

Regional Institute of Education, Ajmer

RECEIPT AND PAYMENT A/C FOR THE MONTH OF MARCH 2021

RECEIPTS				PAYMENTS					
S. No.	Head of Account	UPTO LAST MONTH	DURING THE MONTH	Progressive Receipts	S. No.	Head of Account	UPTO LAST MONTH	DURING THE MONTH	Progressive Receipts
1	2	3	4	5	1	2	3	4	5
	Opening Balance								
	Bank		2,11,46,843.44	2,11,46,843.44	1	PART-A (Salaries)			
	Cash	-		-	a)	Pay of Faculty	4,42,79,319.00	4,34,164.00	4,47,13,483.00
	Term Deposit	-		-	b)	Allow. & Hon. of Faculty	1,41,69,721.00	1,82,170.00	1,43,51,891.00
					c)	Pay of Non-Faculty	5,57,22,436.00	83,468.00	5,58,05,904.00
					d)	Allow. & Hon. of Non-Faculty	1,82,45,133.00	34,587.00	1,82,79,720.00
	Receipt								
	Rent of Council's Building	10,01,152.00	78,927.00	10,80,079.00					
2	Intt. on Loans and Adv.	5,07,969.00	91,197.00	5,99,166.00					
3	CGHS Contribution	1,950.00		1,950.00					
4	Miscellaneous Receipts	39,284.00	1,81,614.00	2,20,898.00					
5	Fees & Charges	1,26,59,195.00	-37,75,500.00	88,83,695.00					
6	Interest on SB A/c	7,48,484.00	2,08,950.00	9,57,434.00					
7	RTI	38.00	-	38.00					
8	Sale proceeds of Books	-	-	-	2	B (i) REVENUE (GIA)			
9	Sales proceeds of 3 RPDCs	-	-	-	a)	Leave Encashment on LTC	11,58,774.00	2,14,032.00	13,72,806.00
10	Sale of Audio Video/Casst.	-	-	-	b)	LTC	14,84,686.00	9,84,534.00	24,69,220.00
11	PF Investment Matured	-	-	-	c)	Child Edu. All.	25,59,300.00	-	25,59,300.00
12	Short Term Depo. Matured	-	-	-	d)	Medical Treatment	17,38,251.00	4,55,118.00	21,93,369.00
13	Interest on PF Investment	-	-	-	e)	Pension	6,85,27,746.00	27,848.00	6,85,55,594.00
14	Interest on STDs	-	-	-	f)	Retirement Benefit	-	-	-
15	LSPC	-	-	-	i.)	Commutation	68,22,836.00	-	68,22,836.00
16	Royalty from Publication	-	-	-	ii.)	Gratuity	44,24,767.00	2,98,839.00	47,23,606.00
17	QIS-AEP GRANT UNFPA	-	-	-	iii.)	Leave Encashment on retirement	39,19,735.00	3,19,897.00	42,39,632.00
18	MHRD Grant Salaries	-	-	-	g)	Tier-I (NPS) Match. Cont.	-	-	-
19	MHRD Grant General	-	-	-	h)	Travelling Allowance	2,94,913.00	2,30,570.00	5,25,483.00
20	MHRD Grant Capital Head	-	-	-	i)	PAC Programs	68,15,884.00	12,48,374.00	80,64,258.00
21	MHRD Grant NER	-	-	-	j)	Prog. -NTS, Dev. Of Sc. Kits/QIS SCHEME/Kaivalyadham	-	-	-
22	Interest on Bank Guarantee	-	-	-					
23	Licence Fee	3,00,088.00	-	3,00,088.00					
	TOTAL	1,52,58,160.00	-32,14,812.00	1,20,43,348.00		TOTAL	9,77,46,892.00	37,79,212.00	10,15,26,104.00
					3	B (ii) REVENUE			
					a)	Scholarship/Fellowship	24,72,457.00	-	24,72,457.00
					b)	Other Charges	2,56,31,767.58	33,77,494.00	2,90,09,261.58
					c)	Miscellaneous	2,46,768.00	64,153.00	3,10,921.00
					d)	R/M of Equip. & Furniture	2,60,345.00	47,414.00	3,07,759.00
					e)	Equipment & Furniture (Assets)	-	12,36,817.00	12,36,817.00
					f)	R/M of Land & Building	1,76,50,000.00	-	1,76,50,000.00
					g)	Project/Prog./AEP,AISES etc.	-	-	-
						TOTAL REVENUE (ii)	4,62,61,337.58	47,25,878.00	5,09,87,215.58
						TOTAL (Revenue i+ii)	14,40,08,229.58	85,05,090.00	15,25,13,319.58
					IV	(C) CAPITAL HEAD			
					a)	Land & Building	5,03,49,710.00	-	5,03,49,710.00
					b)	Equipment & Furniture	16,76,776.00	12,474.00	16,89,250.00
						Total	5,20,26,486.00	12,474.00	5,20,38,960.00
					V	(D) NER (NERIE Shillong)			
					a)	PAC Program			
						Total			

ADV. & REMITTANCE			
GPF (General Prov. Fund)	2,15,18,440.00	-	2,15,18,440.00
Tier-I (NPS)	43,19,978.00	56,160.00	43,76,138.00
Earnest Money/Sec. Dep.	1,13,000.00	-78,000.00	35,000.00
Caution Money	-	-	-
G.I.S.	82,656.00	-	82,656.00
Death Relief Scheme (DRS)	25,806.00	-	25,806.00
GPF (Remittances)	-	-	-
Miscellaneous Remittances	-	-	-
Other Remittance	-	-	-
PR from Council	24,40,00,000.00	5,50,00,000.00	29,90,00,000.00
Miscellaneous Deposits	-	-	-
Income Tax	1,58,63,844.00	3,27,056.00	1,61,90,900.00
TDS on GST	1,81,330.00	31,502.00	2,12,832.00
GST	86,770.00	5,424.00	92,194.00
LIC	16,43,393.00	-	16,43,393.00
TCS	-	-	-
Professional Tax	-	-	-
Other Receipts	-	-	-
Sales of NCERT Text books	1,20,405.00	9,060.00	1,29,465.00
Receipt fund from RPDCs	-	-	-
SOR	1,36,240.00	-	1,36,240.00
CPF REMITTANCES	-	-	-
Short Term Deposit	-	-	-
SPECIFIC GRANT	-	-	-
PR from Publication	-	-	-
Adv. Receipts of Sci. Kits	-	-	-
PF Investment Matured	-	-	-
PMRF	2,96,697.00	-	2,96,697.00
House Building Advance	4,77,136.00	1,26,000.00	6,03,136.00
Computer Advance	2,58,820.00	18,000.00	2,76,820.00
Car Advance	-	-	-
Motor Cycle/Scooter Adv.	20,700.00	2,590.00	23,290.00
Cycle Advance	-	-	-
Festival Advance	90,000.00	-	90,000.00
TOTAL	28,92,35,215.00	5,54,97,792.00	34,47,33,007.00
GRAND TOTAL	6,50,92,155.02	7,34,29,823.44	37,79,23,198.44

ADV. & REMITTANCE			
1 GPF (General Prov. Fund)	1,57,91,017.00	5,53,500.00	1,63,44,517.00
2 C.P.F.	-	-	-
3 Tier-I (NPS)	-	-	-
4 Earnest Money/Sec. Dep.	3,15,000.00	3,300.00	3,18,300.00
5 Caution Money	2,000.00	-	2,000.00
6 G.I.S.	15,775.00	-	15,775.00
7 Death Relief Scheme (DRS)	15,000.00	-	15,000.00
8 GPF (Remittances)	-	-	-
9 Miscellaneous Remittances	-	-	-
10 Other Remittance	-	-	-
11 PR to RIEs & Others	-	-	-
12 Miscellaneous Deposits	-	-	-
13 Income Tax	1,46,11,130.00	15,68,727.00	1,61,79,857.00
14 TDS on GST	2,26,445.00	15,803.00	2,42,248.00
15 GST	86,770.00	5,424.00	92,194.00
16 LIC	15,07,315.00	1,36,078.00	16,43,393.00
17 TCS	-	-	-
18 Professional Tax	-	-	-
19 Other Payments	-	-	-
20 Sales of NCERT Text books	-	1,29,465.00	1,29,465.00
21 Remitt of fund to RPDCs	-	-	-
22 SOR	1,36,240.00	-	1,36,240.00
23 CPF REMITTANCES	-	-	-
24 Short Term Deposit	-	-	-
25 SPECIFIC GRANT	-	-	-
26 PR to HQ	-	-	-
27 Adv. Receipts of Sci. Kits	-	-	-
28 PF Investment Made	-	-	-
29 PMRF	2,96,697.00	-	2,96,697.00
30 House Building Advance	25,00,000.00	-	25,00,000.00
31 Computer Advance	2,40,000.00	-	2,40,000.00
32 Festival Advance	4,60,000.00	-	4,60,000.00
TOTAL	3,62,03,389.00	24,12,297.00	3,86,15,686.00
TOTAL PAYMENTS	36,46,54,713.58	1,16,64,250.00	37,63,18,963.58
Closing Balance :			
Bank	47,56,113.02	6,17,65,573.44	6,65,21,686.46
Cash in Hand	-	-	-
TOTAL Cl. Balance	47,56,113.02	6,17,65,573.44	6,65,21,686.46
GRAND TOTAL	6,50,92,155.02	7,34,29,823.44	44,28,40,650.04

1) Opening balance of TDS on GST (collected during 2019-20) was Rs. 60,918/- Deposited during the year.
2) Rs. 2440/- & 14340/- Receipt towards cost of Assets (Capital) the same has been deducted from capital E&F. Total Assets acquired under capital head 1706030 - 16780 (cost of Assets written off) =1689250/-

DEALING CLERK

19.04.21
SENIOR ACCOUNTANT

ACCOUNTS OFFICER