

F.Y. - 2020-21

20

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

Statement of Accounts

CONSOLIDATED

(2020-2021)

Chartered Accountant's Report

(For the Financial ended on 31st March 2021)



CHARTERED ACCOUNTANTS REPORT

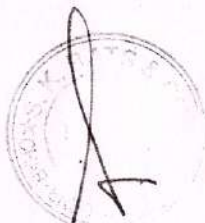
The Finance officer,
Ranchi University Ranchi

We state that we have compiled the information to construct the Consolidated Annual Receipt & Payment Account of Ranchi University Ranchi as well as Bank Reconciliation Statement of eighteen funds maintained at Ranchi University Ranchi for the financial year ended on 31st March 2021.

We further state that we have not audited the accounts rather we have compiled the Consolidated Annual Receipt & payment Account from Annual Receipt & Payment Account of individual accounts with the help of Cash Book and supporting documents.

Our observations are as under;

1. Consolidated Annual Receipt & Payment Account and Bank reconciliation statement of individual account has been prepared on the basis of Cash Book and Bank statement.
2. We have summed up the receipts and payments as per Cash Book and daily collection register and computed the balance as per Cash Book.
3. In absence of details of RU Examination Controller funds opening balance and closing balance remain same as on 31st March 2021.
4. In absence of any transaction in A1 RU Centre for vocational studies of RU opening balance and closing balance remain same as on 31st March 2021.
5. We have annexed the details of Cheque issued and not presented for payment along with bank reconciliation statement of respective funds. A large number of pending entries are still unadjusted in RU General fund, Examination fund & Pension & Gratuity fund.
6. A sum of ₹ 25,10,575.00 (Rupees Twenty Five lakh Ten Thousand Five Hundred and Seventy Five Only) has been taken into account as per bank statement due to non-classification of proper head of receipts.



Continue to page 2



Head Office: 104, Sundram Enclave Kitab Bhawan Lane, North S.K.Puri Boring Road Patna-1, Ph.0612-2570434

7. Observed that a cheque issued from Pension & Gratuity Fund, dated 12.04.2019 of ₹1,80,773.00 (Rupees One lakh Eighty Thousand Seven Hundred and Seventy-Three Only) having cheque no 311391 for payment of DA arrear of pensioner.
However, bank has debited ₹12,20,789.00 (Rupees Twelve lakh Twenty Thousand Seven Hundred and Eighty-Nine Only). In our opinion excess amount of ₹10,40,016.00 (Rupees Ten lakh Forty Thousand and Sixteen Only) must be credited in account, however no correction has been made yet.
8. Observed that due to non-utilization of Grant for 7th Pay a sum of ₹64,02,98,935.00 (Rupees Sixty Four Crore Two lakh Ninety Eight Thousand Nine Hundred and Thirty Five Only) has been transferred from General Fund to **PL ACCOUNT**.
9. During the year Online collection of fees is ₹2,19,31,000.00 (Rupees Two Crore Nineteen lakh Thirty One Thousand Only) and has been credited in HDFC bank and a sum of ₹3,68,40,600.00 (Rupees Three Crore Sixty Eight lakh Forty Thousand and Six Hundred Only) has been credited in Punjab National Bank as per details mentioned in statement of Receipt & Payment account however, no other details are being maintained in accounts.
10. Unadjusted advance as on 31st March 2021 is ₹6,13,04,553.00 (Rupees Six Crore Thirteen lakh One Thousand Five Hundred and Fifty Three Only), out of above ₹1,61,45,000.00 (Rupees One Crore Sixty One lakh Forty Five Thousand Only) is pending with Director, MPEH and ₹1,94,45,000.00 (Rupees One Crore Ninety Four lakh Forty Five Thousand Only) is pending against 3rd & 4th grade staffs.

Place: Ranchi

Date: 28.04.2023



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) M.No. 077713



Office: 104, Sundram Enclave Kitab Bhawan Lane, North S.K.Puri Boring Road Patna-1, Ph.0612-2570434

DETAILS OF FUNDS MAINTAINED AT RANCHI UNIVERSITY RANCHI

✓1	R.U GENERAL FUND	07851011000304 (PNB) ✓ 07851010000010 (PNB) ✓ 35260592272 (SBI) ✓ 59050037429 (UBI) ✓ 50200040619692 (HDFC) ✓
✓2	R.U EXAMINATION FUND	07851010000020 ✓
3	R.U PENSION & GRATUITY FUND	07851010000060 ✓
✓4	R.U RESEARCH & DEVELOPMENT FUND	07851010000040 ✓
✓5	R.U SPORTS & CULTURAL FUND	07852010020870 ✓
✓6	R.U G.I.S FUND	07851010000050 ✓
✓7	R.U HOUSING FUND	07852010020860 ✓
✓8	R.U P.G BOYS HOSTEL FUND	07852010020780 ✓
✓9	R.U P.G GIRLS HOSTEL FUND	07852010020770 ✓
✓10	R.U VOCATIONAL FUND	07852010018670 ✓
✓11	R.U CONVOCATION FUND	07852010015810 ✓
✓12	R.U TEACHING ASSISTANCE & COMPUTERIZED TABULATION CENTRE (CORPUS FUND)	07852011001124 ✓
✓13	R.U E.W.F FUND	07852010020900 ✓
✓14	R.U D.S.W FUND	07852010020750 ✓
15	R.U CONTROLLER OF EXAMINATION FUND	07851011000113 ✓
✓16	R.U CENTER FOR VOCATIONAL STUDIES (A1)	07851011000250 ✓
✓17	RU NSS FUND	07852010020800 ✓
✓18	RU EPF FUND	07852122002100 ✓

Place: Ranchi

Date: 28.04.2023



Ranchi, University Ranchi
CONSOLIDATED ANNUAL RECEIPT & PAYMENT ACCOUNT
for the Financial year ended on 31st March 2021

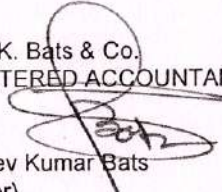
Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)		By Establishment Expenses	2,51,36,50,217.42
Cash at Bank (as per schedule I)	2,72,50,96,359.08	(as per schedule X)	
Loans & Advances (as per Schedule II)	4,73,82,950.00	By Examination Expenses	2,88,18,537.00
Fixed Deposit	38,50,000.00	(as per schedule XI)	
To Receipts as per Daily Collection Register	7,47,95,555.00	By Pension & Gratuity (Retirement benefit)	1,84,74,29,713.00
(as per schedule III)		(as per schedule XII)	
To Grant-in-aid (as per schedule IV)	3,44,46,13,799.00	By Research & Development Exps.	6,39,850.00
		(as per schedule XIII)	
To EWF Deducted from		By Sports & Cultural Activities Exps.	9,26,862.00
RU (Head Quarter)	40,060.00	(as per schedule XIV)	
PG Teachers	25,915.00	By Award & Scholarship (Corpus Fund)	9,12,000.00
Colleges	1,52,640.00	(as per schedule XV)	
5% from Examiners	1,43,834.00	By Convocation Expenses	20,54,305.00
		(as per schedule XVI)	
To EWF From Nilamber Pitamber University	740.00	By Employee welfare Expenses	3,32,775.00
To EWF From Pensioner	1,78,000.00	(as per schedule XVII)	
To GIS Deducted from employee (H.Q & Colleges)	8,43,810.00	By Group Insurance (GIS)	8,78,306.00
To EPF Deducted (Employee & Employer contribution)	24,37,832.00	(Head Quarter & Constituent Colleges)	
To House Rent Deducted From Salary	43,06,691.00	By Vocational Course Expenses	24,39,831.00
To Recovery of Pension & Gratuity	25,28,350.00	Grant to Self Finance Courses	9,44,173.00
		Other Expenses	
To Quarterly Interest on Fixed Deposit		(as per schedule XVIII)	
Corpus Fund	86,15,587.00	By Maintenance of RU Quarters	7,56,926.00
Examination Fund	5,58,954.00	(as per schedule XIX)	
General Fund	1,33,132.00	By NSS Activities Expenses	94,204.00
		(as per schedule XX)	
To Bank Interest	94,17,493.00	By EPF to Contractual Staff	23,71,196.00
(as per schedule V)			
To Other Receipts	23,23,613.00	By Bank Charges	17,565.70
(as per schedule VI)		(as per schedule XXI)	
To Receipts (as per Bank Statement)	25,10,575.00	By Fixed Assets	1,26,94,788.70
(as per schedule VII)		(as per schedule XXII)	
To Refund of Loan from Pension & Gratuity Fund	17,03,75,131.00	By Loan to Pension & Gratuity Fund	17,03,75,131.00
To Sports Share receipt from Colleges	1,04,86,400.00	By Transfer to JSBCCL (for MPEH Gumla)	50,00,000.00
(as per schedule VIII)			
To Donation from Colleges (For Covid 19 contribution)	11,74,949.00	By Transfer of Grant to Human Resource	45,10,307.00
(as per schedule IX)		Development Centre (HRDC)	
To Online Fee Collections		By Closing Balance (as on 31.03.2021)	
a. Admission Fee & Form (PNB)	3,77,550.00	Cash at Bank (as per schedule XXIII)	1,91,07,62,728.26
b. Admission Fee & Form (HDFC)	86,60,600.00	Loans & Advances (as per Schedule II)	6,13,04,553.00
c. Examination Fee & Form (HDFC)	1,32,70,400.00	Fixed Deposit	38,50,000.00
d. Examination Fee & Form (PNB)	3,64,63,050.00		
Total	6,57,07,63,969.08	Total	6,57,07,63,969.08


Finance Officer

Place : Ranchi
Date : 28.04.2023



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner)

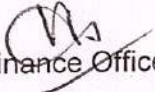
Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule I

Opening Balance 01.04.2020

1	General Fund	1,69,75,31,130.44
2	Examination Fund	35,54,64,323.57
3	Pension & Gratuity Fund	34,82,80,172.48
4	Research & Development Fund	8,24,59,520.29
5	Sports & Cultural Fund	1,73,59,321.76
6	Teaching Assistance & Computerised Tabulation Centre	6,12,85,162.94
7	Convocation Fund	30,96,804.85
8	Employee welfare Fund	1,51,73,433.29
9	Group Insurance Fund	13,19,952.88
10	Housing Fund	90,13,103.30
11	P.G Girls Hostel Fund	130.00
12	Vocational Studies Fund	12,42,40,670.31
13	P.G Boys Hostel Fund	38,468.40
14	A1 RU Centre for vocational studies	18,05,951.50
15	Dean Student welfare fund	17,55,044.37
16	Controller of Exam Fund	6,16,812.00
17	NSS Fund	52,59,257.70
18	EPF Fund	3,97,099.00

Total 2,72,50,96,359.08


Finance Officer

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi

(for the financial Year ended on 31st March 2021)

Annexure attached to and forming part of the Financial Statement

Advances		Schedule - II				
Sl. No	Particulars	Opening Balance as on 01.04.2020	Advance during the year	Adjustment During the year	Refund During the year	Closing Balance as on 31.03.2021
	Advance to Staffs & Officers					
1	Advance to 3rd & 4th Grade staffs	77,70,000.00	1,16,75,000.00			1,94,45,000.00
2	Uday Kumar (Mandar College)	3,67,400.00				3,67,400.00
3	Hemant Kumar Bhagat	70,000.00	7,950.00	25,000.00		52,950.00
4	Mahesh Kumar Yadav	3,900.00				3,900.00
5	G K Singh	76,800.00				76,800.00
6	P K Verma	14,07,500.00		14,07,500.00		-
7	Jitendra Kumar Sahu	10,000.00				10,000.00
8	Kanjeev Lochan	20,000.00				20,000.00
9	Brajesh Kumar	28,000.00				28,000.00
10	Vijay Kumar Khalkho	10,000.00				10,000.00
11	A K Agarwal	75,000.00	30,000.00	35,000.00		70,000.00
12	Anand Kumar Thakur	1,00,000.00	88,927.00			1,88,927.00
13	A A Minz		1,50,000.00			1,50,000.00
14	Ashok Kumar Singh (MPEH)		94,000.00			94,000.00
15	Ugresh Pd Sinha		1,00,000.00	1,00,000.00		-
16	Indradeo Ram		10,000.00			10,000.00
17	Karma Oraon		1,00,000.00			1,00,000.00
18	Navin Kumar Chanchal		50,000.00			50,000.00
	Advance to PG Department & College					
1	HOD Sociology	50,000.00				50,000.00
2	HOD Anthropology	20,000.00				20,000.00
3	HOD Geography (Advance)		63,000.00			63,000.00
4	HOD Geology (Advance)		35,000.00			35,000.00
5	Co-operative College Development	1,25,000.00				1,25,000.00
6	I/C Counseling Cell RU	50,000.00				50,000.00
7	Director HRDC RU Ranchi		30,00,000.00	30,00,000.00		-
8	Manwari College		6,40,451.00			6,40,451.00
9	Co-Ordinator College Development Council		40,000.00	40,000.00		-
	Total(B)	1,01,83,600.00	1,60,84,328.00	46,07,500.00		2,16,60,428.00



Advance to Staffs & Officers : EXAM FUND						
1	Director MPEH Morabadi	1,92,85,000.00	1,21,60,000.00	1,13,61,983.00	39,38,017.00	1,61,45,000.00
2	HOD Sociology R.U.	6,770.00				6,770.00
3	HOD Anthropology RU Ranchi	60,000.00				60,000.00
4	HOD Bengali RU Ranchi	30,000.00				30,000.00
5	HOD Botany RU Ranchi	70,000.00				70,000.00
6	HOD Chemistry RU Ranchi	60,000.00	2,000.00			62,000.00
7	HOD Commerce RU Ranchi	12,90,000.00				12,90,000.00
8	HOD Economics RU Ranchi	60,000.00				60,000.00
9	HOD English RU Ranchi	50,000.00				50,000.00
10	HOD Geology RU Ranchi	70,000.00				70,000.00
11	HOD Hindi RU Ranchi	80,000.00				80,000.00
12	HOD History RU Ranchi	75,000.00				75,000.00
13	HOD Home Science RU Ranchi	30,000.00				30,000.00
14	HOD Mathematics RU Ranchi	75,000.00				75,000.00
15	HOD Philosophy RU Ranchi	30,000.00				30,000.00
16	HOD Physics RU Ranchi	1,13,720.00				1,13,720.00
17	HOD Political Science RU Ranchi	80,000.00				80,000.00
18	HOD Psychology RU Ranchi	60,000.00				60,000.00
19	HOD Sanskrit RU Ranchi	30,000.00				30,000.00
20	HOD Sociology R.U.	40,000.00				40,000.00
21	HOD TRL RU Ranchi	60,000.00				60,000.00
22	HOD Urdu RU Ranchi	30,000.00				30,000.00
23	HOD Zoology RU Ranchi	81,000.00	4,000.00			85,000.00
24	Department of Commerce & Management		7,35,000.00			7,35,000.00
25	Director Evaluation Centre Facilitation Centre		40,99,175.00			40,99,175.00
26	Director Institute of Legal Studies RU		6,000.00			6,000.00
27	St. Paul College Ranchi		4,00,000.00			4,00,000.00
28	Vocational B I Rural Development Course		35,000.00			35,000.00
29	Doranda College Ranchi	84,50,000.00				84,50,000.00
30	RU Examination Revolving Fund	4,00,000.00				4,00,000.00
31	RLSY College, Ranchi	42,160.00				42,160.00
32	Anil Kumar Agarwal (JE)		50,000.00	50,000.00		-
33	Raja Ram Mahto		7,700.00			7,700.00
	Total(B)	3,06,58,650.00	1,74,98,875.00	1,14,11,983.00	39,38,017.00	3,28,07,525.00



Advance to Staffs & Officers : SPORTS & CULTURAL FUND						
1	Birsa College Kunthi	50,000.00				50,000.00
2	PVAEM College	70,000.00				70,000.00
3	J.N.College Dhurwa	40,000.00				40,000.00
4	Doranda College	70,000.00				70,000.00
5	K.O College, Gumla	4,00,000.00				4,00,000.00
6	B.N.J college	70,000.00				70,000.00
7	Silli college silli	30,000.00				30,000.00
8	Ranchi Women's College	20,000.00				20,000.00
9	Gossner College	3,20,000.00				3,20,000.00
10	Manwari College	50,000.00				50,000.00
11	R.L.S.Y College	30,000.00				30,000.00
12	RTC College	10,000.00				10,000.00
13	Ajay Kumar	76,800.00	42,000.00			1,18,800.00
14	Anil Birendra Kullu	3,91,000.00				3,91,000.00
15	Arun Kumar	2,80,000.00				2,80,000.00
16	Ashok Kumar Singh	36,000.00				36,000.00
17	Ayodhya Prasad Sandil	6,31,000.00				6,31,000.00
18	B B Mahto	1,10,000.00				1,10,000.00
19	Dipak Pramanik	60,000.00				60,000.00
20	Dhiraj Mahto		26,400.00	9,500.00		16,900.00
21	K K Poddar	5,97,200.00				5,97,200.00
22	Poonam Dhan	1,54,000.00				1,54,000.00
23	Poonam Nigam Sahay	4,00,000.00				4,00,000.00
24	Pramod Kumar	5,25,000.00				5,25,000.00
25	Roshan Shantinandan Tete	3,47,400.00				3,47,400.00
26	Santosh Kumar Gope	1,00,000.00				1,00,000.00
27	Sudhir Mandal	80,000.00	26,500.00	80,000.00		26,500.00
28	Sumit Kumar Mandal	75,000.00				75,000.00
29	Suresh Kumar Singh	1,90,000.00				1,90,000.00
	Total(C.)	52,13,400.00	94,900.00	89,500.00	-	52,18,800.00
Advance to Staffs & Officers : CONVOCATION FUND						
1	Anand Kumar Thakur	10000.00				10,000.00
2	Hemant Kumar Bhagat	125000.00				1,25,000.00
3	RU Examination Revolving Fund	500000.00				5,00,000.00
	Total(D)	6,35,000.00	-	-	-	6,35,000.00



Advance to Staffs & Officers : HOUSING FUND						
1	Anil Kumar Agarwal	38000.00	1,30,000.00	63,000.00		1,05,000.00
2	Hemant Kumar Bhagat	68000.00				68,000.00
	Total(E)	1,06,000.00	1,30,000.00	63,000.00	-	1,73,000.00
Advance to Staffs & Officers : NSS FUND						
1	Dr Brajesh Kumar	586300.00	213500.00			7,99,800.00
	Total(F)	5,86,300.00	2,13,500.00	-	-	7,99,800.00
Advance to Staffs & Officers : VOCATIONAL FUND						
1	ILS	0.00	10000.00			10,000.00
	Total(F)	-	10,000.00	-	-	10,000.00
	Grand Total(A+B+C+D+E+F)	4,73,82,950.00	3,40,31,603.00	1,61,71,983.00	39,38,017.00	6,13,04,553.00



Finance Officer

(Signature)

Place : Ranchi

Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule III

RECEIPTS AS PER DAILY COLLECTION REGISTER (DCR)

A. General Fund Collection

1	Admission Fee	55,28,700.00	
2	Admission Form	1,300.00	
3	Affiliation Fee	24,32,250.00	
4	Convocation Fee	51,600.00	
5	Degree Fee & Form	3,63,425.00	
6	Exam Fee	1,18,000.00	
7	Examination Form Fee	34,44,050.00	
8	Higher Education Fee	11,200.00	
9	Hostel Fee	15,200.00	
10	Inspection Fee	2,80,000.00	
11	Migration Fee	26,46,350.00	
12	Misc. Fee	21,000.00	
13	M. Phil Entrance Fee & Form	800.00	
14	PG Diploma in Guidance and Counselling	4,930.00	
15	Ph.D. Degree Certificate Fee	10,300.00	
16	PhD Entrance Test Fee	200.00	
17	PhD Registration Fee & Form	28,51,950.00	
18	Provisional Fee	69,450.00	
19	Registration Fee & Form	13,89,550.00	
20	RTI	860.00	
21	Sale of Form	7,44,850.00	
22	Yoga Admission Fee	<u>31,000.00</u>	2,00,16,965.00

B. Exam Fund Collection

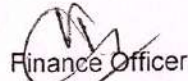
1	BA/B.Com/B.SC Exam Fee	2,80,25,718.00	
2	MA/M.Com/M.SC Exam Fee	1,38,26,763.00	
3	PhD Fee	14,93,000.00	
4	Admission Fee	6,28,400.00	
5	Marks sheet Fee	83,150.00	
6	Degree Fee	9,52,525.00	
7	Scrutiny Fee	1,41,900.00	
8	Provisional Certificate Fee	83,325.00	
9	Duplicate Admit Card Fee	18,300.00	
10	Verification Fee	2,30,550.00	
11	Fee for Engineering	45,59,600.00	
12	Fee for MBBS	28,24,950.00	
13	Fee for Law	9,95,250.00	
14	Miscellaneous Fee	94,020.00	
15	Refund from ILS Department	<u>8,18,639.00</u>	5,47,76,090.00

C. PG Girls Hostel Fund

1	Collection from Students	2,500.00	
---	--------------------------	----------	--

Total

7,47,95,555.00


Finance Officer



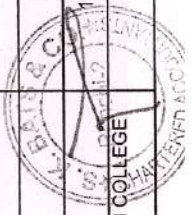
Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule IV

GRANTS -IN-AID

S.No.	Bank Date	Cheque No	Particular	Amount
1	09-07-2020	523204	REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSOR DEPT OF MATH RU RANCHI FROM FEB 20 TO MAR 20	1,34,400.00
2	14-07-2020	523208	ARREAR PAYMENT OF CLAIM IIIRD & IV EMPLOYEE OF THE COLLEGES UNDER RU VTH & VITH PAY REVISION	13,66,941.00
3	14-07-2020	523217	REMUNERATION TO CONTRACTUAL PAYMENT PG COMMERCE, RWC	15,45,600.00
4	14-07-2020	523213	SALARY TO SIX MINORITY COLLEGES UNDER RU RANCHI MARCH & APRIL 2020 & DA DIFF FROM JUL '19 TO APR'20	4,40,70,981.00
5	14-07-2020	523210	REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSOR 1ST AND 2ND SHIFT PPK COLLEGE BUNDU, B.S. COLLEGE AND K.C.B. COLLEGE BERO MARCH 2019 TO FEBRUARY 2020	98,14,200.00
6	14-07-2020	523207	PAYMENT OF HELDUP SALARY TO DR. C.P.MAHTO (JUL'19 TO NOV'19) & DR. BINITA KUMARI (JUL'19) OF PPK COLLEGE BUNDU	6,87,198.00
7	14-07-2020	523205	FOR ALLOCATION OF SUFFICIENT AMOUNT OF SANCTIONED GRANT IN AID TO VITRAHIT ISNATAK STARIYA MAHAVIDYALA	1,68,00,000.00
8	14-07-2020	523216	DIFFERENCE OF DA ARREAR PG TEACHERS, RU OFFICERS & STAFFS & CONSTITUENT COLLEGES	2,00,36,321.00
9	14-07-2020	523215	RADIO KHANCHI 90.4 FM PAYMENT OF ELECTRIC GATE LOCK AND CO2 FIR ENTIGQUISHER FOR STUDIO	25,900.00
10	14-07-2020	523211	ARREAR SALARY BILL PAYMENT A.K. DWIVEDI, R.C. PANDEY, S.N. SINGH	58,54,298.00
11	14-07-2020	523212	SALARY TO THE TEACHERS, OFFICES AND NON-TEACHING EMPLOYEES, MAR.20 & APR'20	17,87,23,830.00
12	30-07-2020	523220	REM. TO CONTRACTUAL PAYMENT TO UNDER MENTIONED COLLEGES FROM PL A/C BIRSA COLLEGE, B.N.J. COLLEGE, K.O. COLLEGE	46,35,600.00
13	10-08-2020	523223	SALARY FOR THE MONTH OF MAY 2020	8,96,96,523.00
14	25-08-2020	523227	PAYMENT TO M/S JAGDAMBA METALS FOR SUPPLY OF FITTING & FIXING OF ALUMINIUM PARTITION WOODEN WORKS AT RADIO KHANCHI	1,10,600.00
15	25-08-2020	523226	PAYMENT TO M/S BROADCAST ENGINEERING CONSULTANTS INDIA LIMITED	3,42,240.00
16	25-08-2020	523224	REMUNERATION BILL FOR 1ST SHIFT CONT PAYMENT JAN'19 TO FEB'20	24,69,600.00
17	25-08-2020	523225	SALARY TO SIX MINORITY COLLEGES UNDER RU RANCHI MAY 2020	1,59,42,131.00
18	25-08-2020	523228	PAYMENT OF DA ARREAR FOR THE PERIOD FROM JUL '19 TO FEB'20/APR 20 TO TEACHING AND NON TEACHING EMPLOYEES OF 7 CONSTITUENT COLLEGES THROUGH THE PRINCIPAL OF THE CONCERNED COLLEGES	70,86,252.00
19	16-09-2020	523233	RELEASE OF DIFFERENCE OF SALARY TO FIVE GRADE III EMPLOYEES OF RWC RANCHI	41,98,769.00
20	16-09-2020	523232	MONTHLY GRANT/RELEASE OF SALARY PAYMENT FOR THE MONTH OF JUNE 2020	8,91,94,051.00
21	16-09-2020	523235	ARREAR OF GRADE III AND IV EMPLOYEES OF COLLEGE UNDER RU RANCHI	25,29,347.00
22	16-09-2020	523234	PAYMENT OF SALARY TO EMPLOYEES TRANSFERRED FROM OTHER UNIVERSITY	5,61,207.00
23	16-09-2020	523231	DIFFERENCE OF ARREAR AGAINST REVISED PAY FIXATION UNDER VTH & VITH PAY TO THE CONSTITUENT COLLEGES TEACHERS MARWARI COLLEGE RANCHI	15,31,007.00
24	16-09-2020	523236	PAYMENT OF WAGES TO EMPLOYEES OF RADIO KHANCHI FOR THE MONTH OF MARCH 2020 TO JULY 2020	3,46,860.00
25	29-09-2020	523242	ARREAR CLAIM OF DR. A.K. AKHOURI RANCHI COLLEGE RANCHI	14,92,064.00
26	29-09-2020	523244	PAYMENT OF SRI UPENDRA PRASAD CLASS III EMPLOYEES OF KCB COLLEGE BERO FOR THE PERIOD FROM FEB 2020 TO AUG 2020	2,55,850.00
27	29-09-2020	523243		76,67,824.00
28	29-09-2020	523240	PAYMENT OF REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSOR OF RLSY COLLEGE RANCHI 1ST & 2ND SHIFT AUG'19 TO DEC'19	33,89,400.00
29	14-10-2020	523250	REMUNERATION BILLS OF CONTRACTUAL TEACHERS TO J.N. COLLEGE DHURWA RANCHI FOR JUL '19 & FROM JAN'20 TO MAR'20	4,81,200.00
30	14-10-2020	523249	PAYMENT TO THE THREE TERMINATED TEACHERS OF KCB COLLEGE BERO AGAINST SALARY FROM 25.05.19 TO 04.06.20 DURING THE WORKING PERIOD THROUGH PRINCIPAL KCB COLLEGE BERO	41,13,994.00
31	14-10-2020	523246	SALARY TO SIX MINORITY COLLEGES UNDER RU FROM JUNE 2020 TO AUGUST 2020	6,27,22,852.00
32	14-10-2020	523245	T/F FROM PL A/C TO RU GEN FUND A/C OBC RU AGAINST PAID SALARY OF JULY 2020 AND AUG 2020	18,18,29,738.00
33	06-11-2020	532005	REMUNERATION BILLS FOR DEMAND OF 1ST SHIFT CONTRACTUAL ASSTT. PROF FROM SEPT. '19 TO JAN '20 MARWARI COLLEGE RANCHI	5,13,600.00



34	06-11-2020	532002	PAYMENT OF HELD-UP-SALARY FOR THE PERIOD FROM 28.01.17 TO 12.05.18 TO SRI MADAN MOHAN UPTU	1,66,200.00
35	06-11-2020	532006	RADIO KHANCHI 90.4FM PAYMENT TO STAFFS OF RADIO KHANCHI FOR THEIR REMUNERATION FOR AUG 20 TO SEP 20	2,79,063.00
36	06-11-2020	532003	FOR PAYMENT TO SHANTI DEVI AGAINST ARREAR FOR THE PERIOD 7-11-09 TO 20-06-10	12,77,400.00
37	06-11-2020	532004	REMUNERATION BILL OF CONTRACTUAL TEACHERS OF SSM COLLEGE RANCHI DEC 19 TO FEB'20 AND MAY 19 TO DEC 19	232200.00
38	04-12-2020	532012	REMUNERATION TO CONTRACTUAL ASSISTANT PROF. UNIVERSITY DEPT OF GEOLOGY RANCHI UNIVERSITY FOR DEC'19 TO MAR'20	640451.00
39	04-12-2020	532011	ADVANCE PAYMENT TO SRI RAMESH KR. SHRAMA PEON MARWARI COLLEGE AGAINST 6TH PAY REVISION	751859.00
40	04-12-2020	532017	PAYMENT OF SUBSISTENCE ALLOWANCE TO MRS. SHANTI DEVI FOR THE PERIOD 02.06.11 TO 29.01.14 DURING SUSPENSION PERIOD	210000.00
41	04-12-2020	532013	RADIO KHANCHI 90.4FM LIFE MEMBERSHIP OF CRA AND PURCHASE OF PPL LICENCE	1153760.00
42	04-12-2020	532013	CONT. CASE (C) NO. 451/18 SATYA NARAYAN SINGH VRS THE STATE OF JHARKHAND	1752145.00
43	04-12-2020	532016	PAYMENT OF SUBSISTENCE ALLOWANCE TO DR. DILIP PRASAD FROM 04.02.11 TO 03.04.14 DURING SUSPENSION PERIOD	2870474.00
44	21-12-2020	532023	PAYMENT TO THE TEACHERS AGAINST DIFFERENT PERIOD OF ARREAR SALARY THROUGH THE PRINCIPAL OF THE CONCERNED COLLEGES	44287218.00
45	21-12-2020	532031	SALARY TO SIX MINORITY COLLEGES UNDER RU FROM SEPT. 20 TO OCT. 20	511719.00
46	21-12-2020	532029	FRESH CHEQUE ISSUED AGAINST CANCELLED CH. NO. 523219 DATED 21.07.20 DR. RAMESHWAR SAHU	176282371.00
47	21-12-2020	532020	RE-IMBURSEMENT OF SALARY FOR THE MONTH OF SEPT'20 & OCT'20	922440.00
48	21-12-2020	532020	ARREAR OF SHRI DIPNARAYAN JAISWAL AND SHRI SHARDHANAND SHARMA	193229.00
49	21-12-2020	532024	PAYMENT OF LEAVE SALARY TO DR. SSSINGH DEPT OF CHEMISTRY RU FOR THE PERIOD FROM 08.01.18 TO 02.04.18	166200.00
50	21-12-2020	532033	PAYMENT OF SALARY TO RADIO KHANCHI 90.4FM STAFFS FOR THE MONTH OF OCT. & NOV. 20	6719304.00
51	21-12-2020	532025	DIFFERENCE SALARY ARREAR OF MARWARI COLLEGE, DORANDA COLLEGE & BNJ SISA EMPLOYEES	681268.00
52	21-12-2020	532030	FOR PAYMENT TO TEACHERS OF 5 COLLEGES UNDER 7TH PAY REVISION FROM MAR 2020 TO MAY/JUL20 THROUGH PRINCIPAL CONCERNED	1428766.00
53	21-12-2020	532032	PAYMENT OF SRI S.S. TIWARY FOR THE PERIOD FROM 15.11.2000 TO 31.12.2005 UNDER VTH PAY SALARY DIFFERENCE & 01.04.10 TO 31.01.19 UNDER VITH PAY SALARY THROUGH PRINCIPAL BNJ COLLEGE SISA	783000.00
54	21-12-2020	532026	REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSORS PHY, GEOG, GEOLOGY	2245122.00
55	21-12-2020	532022	REPRESENTATION OF TEACHERS OF NCC COLLEGE THE DIFFERENCE OF DA ARREAR FROM 01.01.19 TO JUN 19 IS CALCULATED ON THE BASIS OF DEMAND SUBMITTED BY THE CONCERNED COLLEGES	2541600.00
56	23-12-2020	532034	PAYMENT OF REMUNERATION TO CONTRACTUAL ASSTT. PROF. OF 2ND SHIFT OF DORANDA COLLEGES FOR THE PERIOD FROM JAN. 19 TO FEB. 20	2,33,770.00
57	25-01-2021	532037	PAYMENT OF HELD-UP SALARY TO STAFFS OF RU RANCHI	1,20,600.00
58	25-01-2021	532043	REMUNERATION TO CONTRACTUAL ASSTT. PROF DEPT. OF ECONOMICS FOR THE PERIOD FROM MAR'20 TO JUN'20	2,08,854.00
59	25-01-2021	532039	PAYMENT TO SRI SHAHABUDDIN AGAINST SALARY FOR THE PERIOD FROM 16.10.20 TO 30.11.20 THROUGH PRINCIPAL MARWARI COLLEGE, RANCHI	2,60,286.00
60	25-01-2021	532046	PAYMENT TO SRI SHEO NARAYAN PRASAD FOR THE PERIOD 31.01.07 TO 31.03.14 AGAINST THE DIFF. SALARY UNDER 6TH PAY B.N.J. SISA	8,75,69,239.00
61	25-01-2021	532048	SALARY FOR THE MONTH OF NOV'20 TO RU RANCHI	1,79,400.00
62	25-01-2021	532040	UGC ARREAR 7TH PAY DR. M.C. MEHTA FROM JAN'16 TO MAR. '19	2,52,951.00
63	25-01-2021	532045	PAYMENT TO SRI ASIT BISWAS FOR THE PERIOD FROM 01.01.2006 TO SEPT'2009 AGAINST INCREMENT AFTER WITHDRAWING FROM PL A/C PAYMENT WILL BE MADE THROUGH PRINCIPAL SIMDEGA COLLEGE SIMDEGA	2,73,113.00
64	25-01-2021	532038	PAYMENT TO SRI B.K. TIWARY AGAINST SALARY FROM JUL'19 TO OCT. 20 PPK COLLEGE BUNDU	2,43,850.00
65	25-01-2021	532047	PAYMENT OF CONTRACTUAL TEACHERS MATH DEPT. R.U. RANCHI FOR THE PERIOD FROM SEPT'20 TO NOV. 20	2,75,400.00
66	25-01-2021	532041	SALARY DIFF. ARREAR FROM 15.11.20 TO 31.01.20 & 01.01.06 TO 31.01.2020 TO SRI T.P. MAHTO, SRI N.P. SINGH & SRI S. PATHAK THROUGH PRINCIPAL SSM COLLEGE RANCHI	28,75,903.00
67	25-01-2021	532044	PAYMENT TO MRS KUMKUM SINHA FOR THE PERIOD FROM APRIL 2010 TO NOV 2014 AGAINST DIFFERENCE SALARY ARREAR UNDER VITH PAY REVISION RW COLLEGE RANCHI	6,27,809.00
68	25-01-2021	532042	REM. TO CONTRACTUAL ASSTT. PROF. HOD URDU, HOD. PSY, SSM COLLEGE	4,84,200.00
69	15-02-2021	473706	7TH PAY UGC ARREAR TO 31 TEACHERS OF GOSSNER COLLEGE RANCHI FROM 01.01.16 TO 31.03.19	1,91,18,681.00
70	15-02-2021	473704	RADIO KHANCHI 90.4 FM A COMMUNITY RADIO STATION OF R.U., RANCHI	2,20,659.00
71	15-02-2021	473703	PAYMENT OF REM. TO STAFF OF RADIO KHANCHI 90.4 FM DEC.2020	83,100.00
72	15-02-2021	473707	DEFICIT GRANT CLAIM FOR THE MONTH OF NOV'20 TO SIX MINORITY COLLEGE UNDER RU	2,24,20,927.00
73	15-02-2021	473705	BEING AMOUNT RECEIVED AGAINST 2ND SHIFT CLASSES AND TUITION FEE OF STUDENTS	3,88,52,400.00
74	22-03-2021	473713	REM. TO CONTRACTUAL ASSISTANT PROFESSOR DEPT OF TRL R.U., RANCHI AUG. 19 TO 16.03.20	39,61,900.00
75	22-03-2021	473715	PAYMENT OF SALARY TO THE EMPLOYEE TRANSFERRED FROM OTHER UNIVERSITY	4,48,745.00
76	22-03-2021	473712		



77	22-03-2021	473711	PAYMENT OF SALARY TO THE NEWLY APPOINTED TEACHERS IN DIFF. COLLEGE UNDER RU	3,60,000.00
78	22-03-2021	473714	REM. TO CONTRACTUAL ASSISTANT PROFESSOR DEPT OF PHYSICS R.U., RANCHI	17,05,18,704.00
79	22-03-2021	473710	SALARHY DEC.'20 AND JANUARY 2021	1,57,629.00
80	26-03-2021	473722	PAYMENT OF SALARY TO STAFFS WORKING IN RADIO KHANCHI 90.4 FM JAN'21 & FEB'21	35,96,175.00
81	26-03-2021	473730	SALARY ARREAR TO DR. K.C. TUDU, ASSO. PROF. TRL RU RANCHI FOR THE PERIOD FROM 31.05.05 TO 30.04.17	3,14,03,028.00
82	26-03-2021	473721	7TH PAY UGC ARREAR TO ST. XAVIERS COLLEGE RANCHI FOR THE PERIOD FROM JAN'16 TO MAR'19	8,48,37,980.00
83	26-03-2021	473719	PAYMENT OF SALARY TO TEACHERS OFFICER AND N.T. STAFF OF FEB'2021	6,43,81,888.00
84	26-03-2021	473720	SALARY OF 6 MINORITY COLLEGES UNDER RU RANCHI FROM DEC'20 TO FEB'21	
Total (A)				1,54,67,23,734.00

(B.) Grant for Pension & Gratuity

S.No.	Bank Date	Cheque no.	Particular	Amount
1	30-07-2020	523218	PENSION FOR THE MONTH OF MAR&APR2020	16,54,60,469.00
2	10-08-2020	523221	PENSION FOR THE MONTH OF MAY 2020	8,62,83,731.00
3	10-08-2020	523222	PENSION DA DIFF FROM JULY 19 TO APR 20	2,57,70,125.00
4	27-08-2020	523229	DA ARREAR OF PENSION IN 6TH PAY JUL'19 TO MAR'20	23,78,85,638.00
5	27-08-2020	523230	PAYMENT OF RETIRAL BENEFIT OF TEACHING AND NON TEACHING OF RU & ITS ALLIED OFFICES/COLLEGES	41,87,984.00
6	29-09-2020	523241	D/B OF MM HUSSIAN RETD DEMONSTRATOR PHYSICS, JSR CO-OPERATIVE COLLEGE JSR	16,85,497.00
7	14-10-2020	523247	PENSION FOR THE MONTH OF JUNE'20 & JUL'20 AND RETIREMENT BENEFIT	18,33,59,711.00
8	14-10-2020	523248	PAYMENT FOR DEATH BENEFIT & RETIREMENT BENEFIT	29,68,594.00
9	06-11-2020	532001	PAYMENT OF RETIRAL BENEFIT OF TEACHING AND NON TEACHING STAFFS OF RU AND ALLIED OFFICES	7,26,47,237.00
10	25-11-2020	532009	R/B TO SRI SATYA NARAYAN TIWARY RETD ASSTT. PROF. DEPT OF HINDI MANDAR COLLEGE MANDAR	23,28,024.00
11	04-12-2020	532014	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRED BENEFIT TO ST. XAVIERS COLLEGE RANCHI FROM MAR'20 TO AUG.'20	69,73,206.00
12	04-12-2020	532015	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO GOSSNER COLLEGE FROM MAR'20 TO AUG'20	1,11,75,274.00
13	10-12-2020	532019	PAYMENT OF PENSION FOR AUG TO OCT'20.	23,31,37,619.00
14	21-12-2020	532027	PAYMENT OF LEAVE ENCASHMENT & GRATUITY TO PENSIONERS G.RAM, BD OROAN AND RAJA RAM MAHTO	26,67,57,831.00
15	21-12-2020	532028	PENSION DEMAND FOR RETIRED TEACHING AND NT STAFFS MAR'20 TO AUG'20	31,89,166.00
16	23-12-2020	532036	PAYMENT OF PENSION FOR THE MONTH OF NOV'20 OF R.U., RANCHI	49,25,010.00
17	25-01-2021	532049	PAYMENT OF RETIRAL DUES, GRATUITY AND LEAVE ENCASHMENT	9,04,64,411.00
18	25-01-2021	532050	PAYMENT OF RETIRAL DUES, GRATUITY AND LEAVE ENCASHMENT	15,49,60,848.00
19	15-02-2021	473701	R/B TO SRI ABHI RAM PRASAD SINGH, PEON R.C. MARWARI COLLEGE RANCHI	10,14,884.00
20	22-03-2021	473708	R/B TO DR. MEDHABRAT SHARMA, RETD. PROF & HOD HINDI, K.O. COLLEGE GUMLA	14,65,534.00
21	22-03-2021	473709	R/B TO SRI A.P.N. SHAHDEO, S.O. A/C SECTION	17,10,753.00
22	22-03-2021	473717	PENSION DEMAND FOR RETIRED TEACHING AND NON-TEACHING STAFF MAR'20 TO AUG'20	32,71,029.00
23	22-03-2021	473718	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO GOSSNER COLL	67,57,564.00
24	26-03-2021	473723	PAYMENT OF PENSION DEC'20 TO FEB'21	26,68,76,187.00
25	26-03-2021	473724	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO NIRMALA COLLEGE RANCHI FOR MAR'20 TO NOV'20	40,17,555.00
26	26-03-2021	473725	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO ST. XAVIERS COLLEGE SEP.'20 TO NOV.'20	34,47,132.00
27	26-03-2021	473726	RELEASE OF PENSION TO MAULANA AZAD COLLEGE RANCHI FROM MAR'20 TO NOV'20	53,07,543.00
28	26-03-2021	473731	PAYMENT OF RETIRAL DUES OF TEACHING & NON&TEACHING STAFFS OF RU H.Q. & COLLEGES	4,10,01,502.00
Total (B)				1,88,90,30,058.00

