

Non-Plan A/c
Receipt and Payment Account
for the period 01.04.2008 to 31.03.2009

RECEIPTS SIDE	Amounts (Rs.)	PAYMENTS SIDE	Amounts (Rs.)
Opening Balance:			
Cash in Hand	37098	Pay Charges	
Cash at Bank	169754	Academic staff	1266645
Imprest - SC	833466	Administrative staff	1393591
Outstanding Advance at RC	59540	Lower sub. Staff	272585
		Total	2932821
TOTAL	1099858		
		Other charges	
Grants from Hqrs		Meeting of Co-ordinators	0
As per Bank Statement on 02.05.08	4098000	Contact Programme	0
As per Bank Statement on 01.09.08	4098000	Induction Meeting	0
F.No.IG/F&A/FRS-Grants/2008-09 dt. 22.01.2009	1515000	Orientation Programme	0
	0	Total :	0
Total	9711000		
		Counselling charges	1050098
Fees & Other Receipts		Evaluation charges	144395
Student fees	0	Hiring of Computer	85855
Sale of application form RC	0	Hiring of Laboratories	43214
Sale of application form SC	0	Advertisement charges	256165
Other receipts from students	0	Administrative Expenses	2513064
Interest on Bank Deposits - fees	0	Teleconferencing	876
Total	0	Term-End Examination-SRED (Remitted to Hqrs.)	13850
		Promotional Activities	5000
Miscellaneous Receipts			
		Consultancy charges	
Bank Interest from study centres	967	PGDMCH	120000
Late fees for Term End Examination	117980	B.Ed	0
Transfer from Plan a/c	1510000	RC Lab/TLC Consultant and other functionaries	194976
Received from Bank Reconciliation Statement	1841283		
Staff LIC for the month of April 08(returned from LIC office)	2869	Total :	4427493
Received of GPF Advance from N. Shaw	80000		
Excess debited due to oversight	22262	Project Evaluation charges	3525
		Remuneration to Study Centre	
		Head of Institution	253500
		Co-ordinator	735900
		Asst. Co-ordinator	450373
		Clerical staff	601821
Total Misc. Receipts	3575361	Group-D Employees	542896
		PTF	57200
		Programme Incharge	256275
		Asst. Programme Incharge	33800
		Grants to SSCs	192439
		Total	3124204

RECOVERIES :		Miscellaneous :	
REMITTED TO OTHER AGENCIES		LTC	14363
Income Tax (Salary)	120375	Medical Aattendance	26939
Income Tax from Contractors	4874	Bonus	12335
LIC/SLI/PCI	34202	OTA	108855
Professional Tax	16940	Tuition fee	0
Outside Society / Bank etc.	16018	Honorarium (wron entryas per Reconciliation Statement)	613764
TOTAL :	192409	Contribution fro NPS	37293
		Others	
RECOVERIES REMITTED TO IGNOU		Total	813549
GPF Subscription / Refund of GPF Advance	192392	Capital Items	
CPF Subscription / Refund of CPF Advance	0	Purchase of Furniture	0
Employees Welfare Fund	1900	Purchase of Equipment	1600
Employees Thrift & Credit Society	0	Purchase of Books	0
New Pension Scheme	37293	Total	1600
TOTAL :	231585		
		RECOVERIES REMITTED TO OTHER AGENCY	
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		Income Tax (Salary)	120375
Motor Advance	18000	Income Tax from Contractors	4874
Computer Advance	15300	LIC/SLI/PCI	37071
House Building Advance	9180	Professional Tax	16940
Cycle Advance	3600	Outside Society / Bank etc.	16018
Festival Advance	5400	TOTAL :	195278
Recovery of LTC	11431		
Group Insurance Scheme (GIS)	6560		
Deduction of SDA	10500		
TTA Recovery	19391	RECOVERIES REMITTED TO IGNOU HQRS.	
TOTAL :	99362		
		GPF Subscription / Refund of GPF Advance	192392
		Remitted Examination Late Fees	104130
		Employees Welfare Fund	1900
		Employees Thrift & Credit Society	0
		New Pension Scheme	37293
		TOTAL :	335715
		LOAN AND ADVANCES	
		Festival Advance	6000
		Refund of Advance to Plan A/c	1520000
		TOTAL :	1526000
		CLOSING BALANCE	
		Cash in Hand	21595
		Cash at Bank - GRANT	278603
		IMPREST - SC	996966
		Outstanding Advance at RC	252226
		TOTAL :	1549390
GRAND TOTAL RECEIPT	14909575	GRAND TOTAL PAYMENT	14909575

0

Balance amount of Rs.

1549390

Regional Director