

Non-Plan A/c

**Receipt and Payment Account
for the period 01.04.2007 to 31.03.2008**

RECEIPTS SIDE		PAYMENTS SIDE	
Particulars	Sub-total	Particulars	Sub-total
	N/Plan A/c		N/Plan A/c
Opening Balance:			
Cash in Hand	12460	Pay Charges	
Cash at Bank - Grant	368579	Academic staff	846190
Imprest - RC	0	Administrative staff	944337
Imprest - SC	857324	Lower sub. Staff	174613
TOTAL	1238363	Total	1965140
Grants from Hqrs		Other charges	
Cheque No. 960346 dt. 27.04.07	2738000	Meeting of Co-ordinators	0
As per Bank Statement	2800000	Contact Programme	0
As per Bank Statement	2800000	Induction Meeting	0
As per Bank Statement	2500000	Orientation Programme	0
Enclosed all above statement	0	Total :	
	0	Counselling charges	1042116
Total	10838000		
		Evaluation charges	278591
		Hiring of Computer	70825
Miscellaneous Receipt (with details)		Hiring of Laboratories	212242
Bank Interest from study centres	2207		
Refund of Transfer TA	10341	Advertisement charges	733088
Refund of Remuneration	2400		
Registration fee collected from student for convocation	2400	Daily wage staff/MRO	573409
Late fees for Term End Examination	16250		
Late fees for Re-admission	4500	Security charges	119822
Sale of scarf at Convocation	1400		
Refund of TA/DA taken in 2006-07	11420	Administrative Expenses	2036839
Scholarship from Meghalaya Govt.	2000		
Sponsorship from Indian Bank for Convocation	5000	Teleconferencing	25420
Transfer from Plan to N/Plan	500000		
		Convocation expenses	35108
		Consultancy charges	
		PGDMCH	100000
		B.Ed	0
		RC Lab/TLC	83793
Total	557918	Total :	183793
		Project Evaluation charges	500
		Remuneration to Study Centre	
		Head of Institution	227500
		Co-ordinator	639403
		Asst. Co-ordinator	370500
		Clerical staff	496200
		Group-D Employees	472300
		PTF	52200
		Programme Incharge	284715
		Asst. Programme Incharge	30900
		Grants to SSCs	1015488
		Total	3589206

		Miscellaneous :	
RECOVERIES :		LTC	5027
REMITTED TO OTHER AGENCIES		Medical Attendance	28238
Income Tax (Salary)	86405	Bonus	12335
Income Tax from Contractors	10003	OTA	68799
LIC/SLI/PCI	34428	Tuition fee	1360
Professional Tax	14685	Registration fees collected from students for convocation	2400
Bank Loan	38520	Late fees for TEE remitted to Hqrs.	16250
TOTAL :	184041	Late fees for Re-admission	4500
		Transferred from Non-Plan to Plan (20000/-of 06-07)	520000
RECOVERIES REMITTED TO IGNOU		Maching share of NPS (from Grant)	32475
		Audit charages	0
GPF Subscription / Refund of GPF Advance	302900	CPE Project Fund	0
CPF Subscription / Refund of CPF Advance	0	Others	
Employees Welfare Fund	2230	Total	691384
Employees Thrift & Credit Society	0		
New Pension Scheme	32475	Capital Items	
TOTAL :	337605	Purchase of Furniture	0
		Purchase of Equipment	19132
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		Purchase of Books	0
Motor Advance	18000	Total	19132
Computer Advance	4200	ADVANCE TO STAFF	
House Building Advance	0	Festival Advance	4500
Cycle Advance	700	Natural Calamity	
Festival Advance	5550	Cycle	
Group Insurance Scheme (GIS)	7960	Total	4500
Deduction of SDA	10500	RECOVERIES REMITTED TO OTHER AGENCY	
Refund of Pay Advance	18900	Income Tax (Salary) (Rs. 2266/- for 2006-07)	88671
TOTAL :	65810	Income Tax from Contractors (Rs. 13927/- for 06-07)	23930
		LIC/SLI/PCI	34428
		Professional Tax (Rs. 2925/- for 06-07)	17610
		Bank Loan	38520
		TOTAL : (Total Rs.19118/- of 2006-07)	203159
		RECOVERIES REMITTED TO IGNOU HQRS.	
		GPF Subscription / Refund of GPF Advance	302900
		CPF Subscription / Refund of CPF Advance	0
		Employees Welfare Fund	2230
		Employees Thrift & Credit Society	0
		New Pension Scheme	32475
		TOTAL :	337605
		CLOSING BALANCE	
		Cash in Hand	37098
		Cash at Bank - GRANT	169754
		IMPREST - RC	59540
		IMPREST - SC	833466
		TOTAL :	1099858
Grand Total Receipt	13221737	Grand Total Payment	13221737