

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE GUWAHATI

PLAN Account

Receipt and Payment Account

for the period 01.04.2007 to 31.03.2008

| RECEIPTS SIDE | | PAYMENTS SIDE | |
|---------------------------------------|----------------|---|----------------|
| Particulars | Sub-total | Particulars | Sub-total |
| | Plan A/c | | Plan A/c |
| Opening Balance: | | Other charges | |
| Cash in Hand | 24947 | Meeting of Co-ordinators | 0 |
| Cash at Bank - Grant | 1781104 | Contact Programme | 1671924 |
| Cash at Bank - Fees | 0 | Induction Meeting | 735 |
| Imprest - RC | 0 | Oriention Programme | 182005 |
| Imprest - SC | 225000 | Total : | 1854664 |
| TOTAL | 2031051 | | |
| Grants from Hqrs | | Counselling charges | 179195 |
| Cheque No. 454644 dt. 1.11.08 | 900000 | Evaluation charges | 5135 |
| Cheque No. 474513 dt. 22.01.08 | 2500000 | Advserisement charges | 32609 |
| Total | 3400000 | Administrative Expenses | 195953 |
| | | Teleconferencing | 5714 |
| Fees & Other Receipts | | CPE Project Fund | 1361365 |
| Student fees | 0 | Remuneration to SC Employee: | |
| Sale of application form RC | 0 | Head of Institution | 123000 |
| Sale of application form SC | 0 | Co-ordinator | 266867 |
| Other receipts from students | 0 | Asst. Co-ordinator | 0 |
| Interest on Bank Deposigts - fees | 0 | Clerical staff | 119129 |
| Total | 0 | Group-D Employees | 127435 |
| | | PTF | 0 |
| | | Programme Incharge | 419535 |
| Transfer from Non-Plan to Plan A/c | 520000 | Asst. Programme Incharge | 0 |
| | | Grants to SSCs | 12152 |
| TOTAL : | 520000 | Total | 1068118 |
| | | Miscellaneous : | |
| RECOVERIES : | | Secretrial Assistant in PSCs | 6000 |
| REMITTED TO OTHER AGENCIES | | Trasferred from Plan to Non-Plan | 500000 |
| Income Tax (Salary) | 0 | Others | |
| Income Tax from Contractors | 760 | Total | 506000 |
| LIC/SLI/PCI | 0 | Capital Items | |
| Professional Tax | 0 | Purchase of Furniture | 0 |
| Bank Loan | 0 | Purchase of Equipment | 99650 |
| TOTAL : | 760 | Purchase of Books | 0 |
| | | Total | 99650 |
| | | RECOVERIES REMITTED TO OTHER AGENCY | |
| | | Income Tax (Salary) (Rs. 2266/- for 2006-07) | 0 |
| | | Income Tax from Contractors (Rs. 13927/- for 06 | 760 |
| | | LIC/SLI/PCI | 0 |
| | | Professional Tax (Rs. 2925/- for 06-07) | 0 |
| | | Bank Loan | 0 |
| | | TOTAL : | 760 |
| | | CLOSING BALANCE | |
| | | Cash in Hand | 109071 |
| | | Cash at Bank - GRANT | 172037 |
| | | IMPREST - RC | 0 |
| | | IMPREST - SC | 361540 |
| | | TOTAL : | 642648 |
| GRAND TOTAL RECEIPT | 5951811 | GRAND TOTAL PAYMENT | 5951811 |