

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE GUWAHATI

PLAN Account

Receipt and Payment Account

for the period 01.04.2008 to 31.03.2009

RECEIPTS SIDE	(Rs.)	PAYMENTS SIDE	(Rs.)
Opening Balance:		Other charges	
Cash in Hand	109071	Meeting of Co-ordinators	0
Cash at Bank - Grant	172037	Contact Programme	932282
Cash at Bank - Fees	0	Induction Meeting /	
Imprest - RC	0	Orientation Programme	0
Imprest - SC	361540	Total :	932282
TOTAL	642648		
Grants from Hqrs		Counselling charges	188706
DD No. 190220 dt 24.04.2008	3300000	Evaluation charges	221843
DD. No 195724 dt. 26.07.2008	2500000	Advertisement charges	412674
DD NO. 242928 = 5,00,000/- AND DD NO. 242929 = 5,00,000/- DT. 03.12.2009	1000000	Translation	18000
AS PER BANK STATEMENTS ON 28.03.09	1200000		
TOTAL :	8000000	Administrative Expenses	1486027
		CPE Expenditure	
Receipt form Hqrs. (purchase of furniture) DD No 192161 dt. 1st Feb. 2008	1260000	Counselling charges	0
		Evaluation Charges	290210
Total	1260000	Administrative Expenses	310000
		Travelling Expenses	7745
		Stationery	6000
Miscellaneous Receipts :		Water charges	1950
		Secretarial Assistance	240000
Refund of Advance money from SC	10501	Remuneration	925752
Received from N/Plan a/c	1520000	Examination	325000
Received from Party for Computer Purchase as EMD	500000	Consultant Charges	94758
Received from Hqrs. for contract programme	170000	Assistant Charges	21053
Advance for Walk in admission	35000	CPE TEE June 2008 Observer Payment	32220
TOTAL :	2235501	CPE TEE Dec 2008 Attendant Charges	2057
		CPE TEE June 2008 Hiring of Veehicle	116141
RECOVERIES :		CPE TEE June/Dec 2008 Handling Charges	15955
REMITTED TO OTHER AGENCIES		CPE TEE June/Dec 2008 Translation Charges	20130
		Payment to CPE SC Bill for the December Session 2008	1177427
Income Tax (Salary)	0	Orientation Programme	59608
Income Tax from Contractors	11067	Co-ordinators Meetings	54918
LIC/SLI/PCI	0	Total	3700924
Professional Tax	0		
Bank Loan	0	Practice Teaching / Practical Charges (B.ED/)	64205
TOTAL :	11067	Remuneration to SC Employee:	
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		Head of Institution	136500
Motor Advance	0	Co-ordinator	300300
Computer Advance	0	Asst. Co-ordinator	0
House Building Advance	0	Clerical staff	145800
Cycle Advance	0	Group-D Employees	166600
Festival Advance	0	PTF	0
Group Insurance Scheme (GIS)	0	Programme Incharge	132600
Receipt from 0447 PGDGM Prog.	240	Secretarial Assistantnce (due payment to SC0447)	5000
Receipt from Women Empowerment A/c	940000	Grants to SSCs	6943
Receipt from Bank Recinzelaton statement	68569	Total	893743
TOTAL :	1008809		

		NECRD Expenditure Details	
		Salary to Academic Staff	61851
		Hiring of Vehicle	500
		Printing	580
		TA/DA (Travelling Expenditure)	10647
		Other Contingency	9600
		Total	83178
		Convocation Expenditure	184332
		Regional Centre Shifting Expenditure	178100
		Promotional Activities	382675
		Publicity Expenditure	278064
		Miscellaneous :	
		CPE Project Fund (with new 63 CPE Centre)	
		Walk in Admission	
		Wrong entry as per Bank Reconciliation Statement	240
		Total	240
		Project Evaluation Charges	1325
		Capital Items	
		Purchase of Furniture	91607
		Purchase of Equipment	333944
		Purchase of Books	0
		Total	425551
		LOAN AND ADVANCES	
		Advance for walk in admission	35000
		EMD Returned to suppliers	750000
		Transfer to Non-Pain a/c	1510000
		TOTAL :	2295000
		RECOVERIES REMITTED TO OTHER AGENCY	
		Income Tax (Salary)	0
		Income Tax from Contractors	11067
		LIC/SLI/PCI	0
		Professional Tax	0
		Bank Loan	0
		TOTAL :	11067
		CLOSING BALANCE	
		Cash in Hand	8630
		Cash at Bank - GRANT	717919
		IMPREST - RC	41000
		IMPREST - SC	632540
		TOTAL :	1400089
GRAND TOTAL RECEIPT	13158025	GRAND TOTAL PAYMENT	13158025