

RECEIPT & PAYMENT FOR 2020-21		RC-25 CHENNAI
NON - PLAN	ANNUAL	2020-21
RECEIPTS	A/C CODE	During the Financial Year till the end of the month under report
<b>OPENING BALANCE AS ON 01.04.2020</b>		
Cash in Hand		
Cash at Bank - Remittance from Hqrs.	A0306012	5073060
Advances	A0503013	109955
Imprest	A0303001	0
Grant in Transit	A0305052	0
<b>Sub-Total</b>		5183015
<b>REMITTANCES FROM HEADQUARTERS (A-I)</b>		
Furniture/Equipment Grants from HQRs. (A-I)	A0503037	12592500
Workshop on B. Ed./ DPE / CPE	E0310002	0
GYAAN - VAANI	E0308001	0
Transfer from PLAN Accounts / RCs	A0507001	4003744
REFUND OF IMPREST / ADVANCES	A0503039	
T.E. Examination - SRED	E0301013	
<b>Sub-Total</b>		16596244
<b>OTHER INCOME</b>		
Interest on Bank Deposits / GRANT A/C	I0005005	91154
Scholarship for Students	L0204071	
Miscellaneous Receipts	I0006021	2415
<b>Sub-Total</b>		93569
<b>RECOVERIES</b>		
<b>REMITTED TO OTHER AGENCIES</b>		
Income Tax (Salary)	L0203011	1835244
Income Tax from Contractor (A-III)	L0203001	0
L.I.C.	L0203091	3072
Professional Tax (A-III)	L0203121	63333
Other Recovery - Bank Loan (A-III)	L0203111	0
<b>Sub-Total</b>		1901649
<b>RECOVERIES REMITTED TO IGNOU</b>		
GPF (Subscription )	L0203131	2094700
CPF (Subscription )	L0203141	
Employees Welfare Fund	L0203281	13800
Employees Thrift & Credit Society	L0203161	42132
CGEIS / MISC./ GIS	L0203151	
Others Receipts (NPS IGNOUSHARE)	L0203111	0
NPS Subscription - EMPLOYEE	L0203311	359708
<b>Sub-Total</b>		2510340
<b>RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)</b>		
Car Advance - Recovery	L0203191	0
Scooter Advance - Recovery	L0203201	0
Computer Advance - Recovery	L0203221	
House Building Advance - Recovery	L0203231	
Interest on Long Term Advances	I0005016	
Group Insurance Scheme (G.I.S)	A0502005	17040

RECEIPT & PAYMENT FOR 2020-21		RC-25 CHENNAI
NON - PLAN	ANNUAL	2020-21
RECEIPTS	A/C CODE	During the Financial Year till the end of the month under report
NPS -Adjustment of IGNOU 4%	L0203211	24214
Transport Allowances recovery	L0203151	307478
Licence Fees	L0203251	
Other Recovery	L0203291	431532
PM Relief Fund		35526
<b>Sub-Total</b>		<b>815790</b>
<b>GRANT TOTAL</b>		<b>27100607</b>
<b>PAYMENTS</b>		
Academic Staff - Pay	E0201031	4356467
Academic Staff - DP	E0201032	
Academic Staff - DA	E0201033	740599
Academic Staff - CCA/DA ON TA	E0201034	44064
Academic Staff - HRA	E0201035	1017024
Academic Staff - Salary Arrear	E0201031	
Academic Staff - TA	E0201036	259200
<b>Sub-Total</b>		<b>6417354</b>
Administrative Staff - Pay	E0201001	8645482
Administrative Staff - DP	E0201002	
Administrative Staff - DA	E0201003	1467507
Administrative Staff - CCA/DA ON TA	E0201004	120264
Administrative Staff - HRA	E0201005	2020618
Administrative Staff - TA	E0201006	707400
<b>Sub-Total</b>		<b>12961271</b>
Lower Subordinate Staff - Pay	E0201011	416000
Lower Subordinate Staff - DP	E0201012	0
Lower Subordinate Staff - DA	E0201013	70720
Lower Subordinate Staff - CCA/DA ON TA	E0201014	7344
Lower Subordinate Staff - HRA	E0201015	99840
Lower Subordinate Staff - TA	E0201016	43200
Lower Subordinate Staff - Washing Allowance		
<b>Sub-Total</b>		<b>637104</b>
L.T.C.	E0204001	594494
Leave Encashment	E0202002	0
Medical Attendance (Reimbursement)	E0204002	235002
Bonus	E0204004	0
Over Time Allowances	E0208001	0
Tution Fees	E0204003	378000
Scholarship for SC / STs Students	L0204071	0
NPS IGNOU Contribution	E0203001	467262
<b>Sub-Total</b>		<b>1674758</b>
Other Contingencies	E0421007	6
<b>Sub-Total</b>		<b>6</b>
<b>CAPITAL ITEMS</b>		
Purchase of Furniture	A0115001	15098

RECEIPT & PAYMENT FOR 2020-21		RC-25 CHENNAI
NON - PLAN		ANNUAL
		2020-21
RECEIPTS	A/C CODE	During the Financial Year till the end of the month under report
Computers & Peripherals	A0116001	0
Purchase of Equipment	A0112001	41647
Purchase of Books	A0118001	0
<b>LOAN AND ADVANCES</b>		
Festival Advance	A0501001	0
<b>Sub-Total</b>		<b>56745</b>
<b>REMITTANCE</b>		
<b>RECOVERIES REMITTED TO OTHER AGENCIES</b>		
Income Tax (Salary)	L0203011	1835244
Income Tax from Contractor	L0203001	0
L.I.C.	L0203091	3072
Other Recoveries	L0203111	0
Bank Loan	L0203111	0
Professional Tax	L0203121	63333
P M Relief Fund	L0203291	0
<b>Sub-Total</b>		<b>1901649</b>
<b>RECOVERIES REMITTED TO IGNOU</b>		
GPF (Subscription )	L0203131	2094700
CPF (Subscription )	L0203141	0
Employees Welfare Fund	L0203281	13800
Employees Thrift & Credit Society	L0203161	42132
GIS	L0203151	0
Licence Fee	L0203251	0
NPS Subscription	L0203311	359708
Miscellaneous Receipts		0
Cash at Bank (transferred from NP A/c. as per the direction of F&A HQrs on 05.02.2021)		817740
Medical Advance transferred to Grant A/c. as per F& A direction		88000
Other advances transferred to Grant A/c.		35640
Transfer to Plan A/c.		
Interest on Bank Account - Exp. A/c		0
<b>Sub-Total</b>		<b>3451720</b>
<b>GRAND TOTAL</b>		<b>27100607</b>
<b>CLOSING BALANCE AS ON 31.03.2021</b>		<b>0</b>
Cash in Hand		0
Cash at Bank (A-IX)	A0306012	0
Advances (A-VIII)	A0503013	0
Imprest (A-VII)	A0303001	0
Grant in Transit	A0305052	0
<b>Sub-Total</b>		<b>0</b>
<b>GRAND TOTAL</b>		<b>27100607</b>
<b>Tallied / Difference</b>		<b>0</b>
<b>Sd/-</b>		<b>Sd/-</b>
Asst Registrar		Regional Director