

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
RECEIPTS	A/C CODE	1	
OPENING BALANCE AS ON 01.04.2012			
Cash In Hand	A0303000	5110	5110
Cash at Bank - Remittance from Hqrs.	A0305051	2821663	2821663
Cash at Bank - Fees + Sale of Forms	A0306011	10973850	10973850
Imprest	A0303001	2048498	2048498
Advances	A0503013		0
Grant in Transit	A0305052		0
Sub-Total		15849121	15849121
REMITTANCES FROM HEADQUARTERS	A0503037	53177100	53177100
Grants from State Govt.	I0001003		0
Furniture/Equipment Grants from HQRs.	A0503038		0
B. Ed., workshop/ Other Academic Exps.	E0310002		0
Any other Grants	A0503039		0
Transfer from PLAN Accounts	A0507001		0
REFUND OF IMPREST/ADVANCES	A0503039		0
T.E. Examination - SRED	E0301013	207586	207586
Sub-Total		53384686	53384686
FEES & OTHER RECEIPTS FROM STUDENTS			
Fees from Students	I0002001	78612724	78612724
Sale of Application Form	I0002061	4171340	4171340
Other Receipts from Students	I0002019	9214136	9214136
Interest on Bank Deposits / Grant	I0005005	42203	42203
Sub-Total		92040403	92040403
OTHER INCOME			
Interest on Bank Deposits	I0005005	329528	329528
Scholarship for Students	L0204071	3500	3500
Miscellaneous Receipts	I0006021	59980	59980
Sub-Total		393008	393008
RECOVERIES			
REMITTED TO OTHER AGENCIES			
Income Tax (Salary)	L0203011	740762	740762
Income Tax from Contractor	L0203001	564386	564386
LIC/SLI/PLI	L0203091	4572	4572
Professional Tax	L0203121	43800	43800
Bank Loan	L0203111	649700	649700
Other Recovery	L0203111	27586	27586
Sub-Total		2030806	2030806
RECOVERIES REMITTED TO IGNOU			
GPF (Subscription / refund of advance)	L0203131	920900	920900
CPF (Subscription / refund of advance)	L0203141		0
Employees Welfare Fund	L0203281	17764	17764
Employees Thrift & Credit Society	L0203161	61364	61364
CGEIS / MISC./ GIS	L0203151		0
NPS Subscription	L0203311	146245	146245
Sub-Total		1146273	1146273
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)			
Car Advance	L0203191		0
Scooter Advance	L0203201	49308	49308
Computer Advance	L0203221	47596	47596

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NON-PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
House Building Advance	L0203231	13200	13200
Cycle Advance	A0502005		0
Festival Advance	L0203211	23100	23100
Group Insurance Scheme (G.I.S)	L0203151	17740	17740
Licence Fees	L0203251		0
Other Recoveries		17234	17234
Sub-Total		168178	168178
GRANT TOTAL		165012475	165012475
PAYMENTS			
Academic Staff - Pay	E0201031	2050289	2050289
Academic Staff - DP	E0201032		0
Academic Staff - DA	E0201033	1435276	1435276
Academic Staff - CCA / TA on DA	E0201034	85056	85056
Academic Staff - HRA	E0201035	602334	602334
Academic Staff - Salary Arrear	E0201031		0
Academic Staff - TA	E0201036	125600	125600
Administrative Staff - Pay	E0201001	3648140	3648140
Administrative Staff - DP	E0201002		0
Administrative Staff - DA	E0201003	2280344	2280344
Administrative Staff - CCA	E0201004	217146	217146
Administrative Staff - HRA	E0201005	955745	955745
Administrative Staff - TA	E0201006	319744	319744
Lower Subordinate Staff - Pay	E0201011	204212	204212
Lower Subordinate Staff - DP	E0201012		0
Lower Subordinate Staff - DA	E0201013	140207	140207
Lower Subordinate Staff - CCA	E0201014	16048	16048
Lower Subordinate Staff - HRA	E0201015	59128	59128
Lower Subordinate Staff - TA	E0201016	24000	24000
Lower Subordinate Staff - WA	E0201017	1070	1070
Total		12164339	12164339
L.T.C.	E0204001	69799	69799
Medical Attendance	E0204002	380156	380156
Bonus	E0204004		0
Over Time Allowances/ POST Matric Schlrsip	E0208001		0
Tuition Fees	E0204003	254306	254306
Honorarium / Remuneration	E0416001		0
NPS Contribution	E0203001		0
Total		704261	704261
REMUNERATION OF PART TIME STAFF			
Head of Institution	E0201101	182952	182952
Co-ordinator	E0201102	897790	897790
Assistant Co-ordinator	E0201103	651000	651000
Clerical Staff	E0201104	1234800	1234800
Group "D"	E0201105	1179021	1179021
Secretarial Assistance	E0201107	7500	7500
Programme Incharge	E0201106	1205595	1205595
Asst. PIC	E0201106		0
Faculty / Snr.Faculty	E0201107		0
Consultant	E0201092		0

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013 (NON-PLAN)

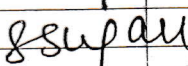
NON-PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
Sub-Total		5358658	5358658
ACADEMIC EXPENSES - RC			
Meeting of Co-ordinators	E0413001	59516	59516
Contact Programme	E0309001	20771	20771
New Academic Initiatives	E0310042		0
Induction Meeting	E0413002	2200	2200
Orientation Programme	E0307002	130130	130130
Tele-conferencing Programme	E0308001	3941	3941
Convocation Expenses	E0417001	48750	48750
Interactive Radio Counselling- EMPC/Promotional Activities	E0405001		0
Honorarium Observer Exam Duty	E0301020	3000	3000
On-Demand Examination	E0301036	4236	4236
Term End Examination (TEE)	E0301013	315639	315639
B.Ed,DPE/workshop/ Other Academic Exps.	E0310002		0
Scholarship for SC/STs Students	L0204071	3500	3500
Sub-Total		591683	591683
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB			
Remuneration to Counsellors	E0301002	5701120	5701120
Remuneration to Evaluators	E0301003	928469	928469
Hiring of Computer Time	E0301004	3874729	3874729
Hiring of Science Laboratory	E0301005	8357217	8357217
Assignment Handling Charges	E0301029	42221	42221
Consultancy	E0310006		0
MCA/BCA Project Report Viva	E0301029	182028	182028
Sub-Total		19085784	19085784
ADMINISTRATIVE EXPENSES			
Travelling Expenses	E0404001	194355	194355
Postage	E0402002	684640	684640
Telephone	E0402003	160627	160627
Purchase of Stationery	E0408001	234764	234764
Repair of Furniture	E0509001	3400	3400
Repair of Equipment	E0506001	41750	41750
Electricity Charges	E0401004	247271	247271
Water Charges	E0401005	27615	27615
Maintenance of Staff Cars	E0508001		0
Cost of Petrol	E0401009		0
Liveries and Uniforms	E0418001	4074	4074
Rent of University Offices	E0401001	4979684	4979684
Printing of Forms & Registers	E0407001	119048	119048
Entertainment	E0411001	32733	32733
Maintenance of Computers	E0507001	44622	44622
Computer Stationery	E0415001	115084	115084
Library Stationery	E0422001		0
Hiring of Taxis	E0416002	338720	338720
Local Conveyance	E0416001	45483	45483
Insurance	E0401007		0
Legal Expenses	E0406001	10500	10500
Commission on S.O.F.	E0421001	8061	8061
Other Charges	E0421002	133927	133927

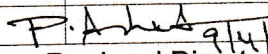
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
A.M.C.	E0507003	13500	13500
Rates & Taxes	E0401003	4761	4761
Internet Lease Line	E0402005		0
Remuneration to Staff	E0416001		0
Periodical / Journals	E0409001	50092	50092
Maintenance of RC Building	E0504003	13391	13391
Audit Charges	E0410001		0
Sports / Cultural Activities	E0421003		0
Security Charges	E0401006	251687	251687
Daily Wages Staff	E0414001	874295	874295
Advertisement	E0405001	568104	568104
Distribution of Print Material	E0421004	1972708	1972708
Rent of Lease Houses SED EXPs	E0401002		0
Bank Charges	E0412001		0
Transfer to Plan Accounts/SRC	A0507001		0
Warehouse Expenditure	E0421040		0
Refund of Fees	E0421021	50900	50900
REMITTANCE OF SCHOLARSHIP	L0204071		
Payment to Fee share	E0310088	1702500	1702500
Sub-Total		12928296	12928296
CAPITAL ITEMS			
Purchase of Furniture	A0115001		0
Purchase of Equipment	A0112001		0
Purchase of Books	A0118001		0
Sub-Total		0	0
LOAN AND ADVANCES			
Advance to staff	A0503039		0
Advance/imprest to RC/SCs	A0503039		0
Maintenance Grant to LSC	E0310087		0
Grants to Special RC/SCs	E0310041		0
Festival Advance	A0501001	22500	22500
Sub-Total		22500	22500
REMITTANCE			
RECOVERIES REMITTED TO OTHER AGENCIES			
Income Tax (Salary)	L0203011	740762	740762
Income Tax from Contractor	L0203001	564386	564386
UC/SU/PLI	L0203091	4572	4572
Other Recoveries	L0203111	27586	27586
Bank Loan	L0203111	649700	649700
Professional Tax	L0203121	43800	43800
Sub-Total		2030806	2030806
RECOVERIES REMITTED TO IGNOU			
GPF (Subscription / refund of advance)	L0203131	920900	920900
CPF (Subscription / refund of advance)	L0203141		0
Employees Welfare Fund	L0203281	17764	17764
Employees Thrift & Credit Society	L0203161	61364	61364
GIS	L0203151		0
Licence Fees	L0203251		0
NPS Subscription	L0203311	146245	146245
Sub-Total		1146273	1146273

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
REMITTANCE TO HQRS.			
Fees	I0002001	77678623	77678623
Sale of Application Forms	I0002061	4091040	4091040
Other Receipts from Students	I0002019	9088076	9088076
Interest on Bank Deposits - Fees Account+SOF	I0005005	41261	41261
Miscellaneous Receipts	I0006021		0
Interest on Bank Deposits - Grants Account	I0005005	323961	323961
Grants remitted to Hqrs./RCS	A0310001		0
Refund of Advance / Charges	A0503039		0
Sub-Total		91222961	91222961
GRAND TOTAL		145255561	145255561
CLOSING BALANCE AS ON 31.03.13			
Cash in Hand	A0303000	5632	5632
Cash at Bank	A0305051	5683299	5683299
Cash at Bank - Fees + SOF	A0306011	12115253	12115253
Advances	A0503013		0
Imprest	A0303001	1952730	1952730
Grant in Transit	A0305052		0
Sub-Total		19756914	19756914
GRAND TOTAL		165012475	165012475
Tallied / Difference		0	0
		1	


 Assistant Registrar


 Regional Director

9/4/2013

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013.(PLAN)

PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
RECEIPTS	A/C CODE	1	
OPENING BALANCE AS ON 01.04.2012			
Cash at Bank - Remittance from Hqrs.	A0305051	695763	695763
Cash at Bank - Fees + Sale of Forms	A0306011		0
Imprest	A0303001	7000	7000
Advances	A0503013		0
Grant in Transit	A0305052		0
Sub-Total		702763	702763
REMITTANCES FROM HEADQUARTERS	A0503037	11430000	11430000
Grants from State Govt.	I0001003		0
Furniture/Equipment Grants from HQRs.	A0503038		0
B. Ed., workshop/ Other Academic Exps.	E0310002		0
Any other Grants	A0503039	657817	657817
Transfer from PLAN Accounts	A0507001		0
REFUND OF IMPREST/ADVANCES	A0503039		0
T.E. Examination - SRED	E0301013	216053	216053
Sub-Total		12303870	12303870
FEES & OTHER RECEIPTS FROM STUDENTS			
Fees from Students	I0002001		0
Sale of Application Form	I0002061		0
Other Receipts from Students	I0002019		0
Interest on Bank Deposits / Grant	I0005005		0
Sub-Total		0	0
OTHER INCOME			
Interest on Bank Deposits	I0005005	187902	187902
Scholarship for Students	L0204071		0
Miscellaneous Receipts	I0006021	690276	690276
Sub-Total		878178	878178
RECOVERIES			
REMITTED TO OTHER AGENCIES			
Income Tax (Salary)	L0203011		0
Income Tax from Contractor	L0203001		0
LIC/SLI/PLI	L0203091		0
Professional Tax	L0203121		0
Other Recovery	L0203111		0
Sub-Total		0	0
RECOVERIES REMITTED TO IGNOU			
GPF (Subscription / refund of advance)	L0203131		0
CPF (Subscription / refund of advance)	L0203141		0
Employees Welfare Fund	L0203281		0
Employees Thrift & Credit Society	L0203161		0
CGEIS / MISC / GIS	L0203151		0
NPS Subscription	L0203311		0
Sub-Total		0	0
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)			
Car Advance	L0203191		0
Scooter Advance	L0203201		0
Computer Advance	L0203221		0
House Building Advance	L0203231		0
Cycle Advance	A0502005		0
Festival Advance	L0203211		0
Group Insurance Scheme (G.I.S)	L0203151		0
Licence Fees	L0203251		0
Sub-Total		0	0
GRANT TOTAL		13884811	13884811

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013.(PLAN)

PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
PAYMENTS			
Academic Staff - Pay	E0201031		0
Academic Staff - DP	E0201032		0
Academic Staff - DA	E0201033		0
Academic Staff - CCA	E0201034		0
Academic Staff - HRA	E0201035		0
Academic Staff - Salary Arrear	E0201031		0
Academic Staff - TA	E0201036		0
Administrative Staff - Pay	E0201001		0
Administrative Staff - DP	E0201002		0
Administrative Staff - DA	E0201003		0
Administrative Staff - CCA	E0201004		0
Administrative Staff - HRA	E0201005		0
Administrative Staff - TA	E0201006		0
Lower Subordinate Staff - Pay	E0201011		0
Lower Subordinate Staff - DP	E0201012		0
Lower Subordinate Staff - DA	E0201013		0
Lower Subordinate Staff - CCA	E0201014		0
Lower Subordinate Staff - HRA	E0201015		0
Lower Subordinate Staff - TA	E0201016		0
Total		0	0
L.T.C.	E0204001		0
Medical Attendance	E0204002		0
Bonus	E0204004		0
Over Time Allowances/ POST Matric Schlrs	E0208001		0
Tution Fees	E0204003		0
Honorarium / Remuneration	E0416001		0
NPS Contribution	E0203001		0
Total		0	0
REMUNERATION OF PART TIME STAFF			
Head of Institution	E0201101	33000	33000
Co-ordinator	E0201102	173500	173500
Assistant Co-ordinator	E0201103	13600	13600
Clerical Staff	E0201104	453716	453716
Group "D"	E0201105	579877	579877
Secretarial Assistance	E0201107	47500	47500
Programme Incharge	E0201106	1593101	1593101
Asst. PIC	E0201106		0
Faculty / Snr.Faculty	E0201107		0
Consultant	E0201092		0
Sub-Total		2894294	2894294
ACADEMIC EXPENSES - RC			
Meeting of Co-ordinators	E0413001		0
Contact Programme	E0309001		0
New Academic Initiatives	E0310042		0
Induction Meeting	E0413002		0
Orientation Programme	E0307002		0
Tele-conferencing Programme	E0308001		0
Convocation Expenses	E0417001		0
Interactive Radio Counselling-EMPC/Promotio	E0405001		0
Term End Examination (TEE)	E0301013	216053	216053
B.Ed/DPE/workshop/ Other Academic Exps.	E0310002		0
Scholarship for SC/STs Students	L0204071		0
Sub-Total		216053	216053
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB			

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013.(PLAN)

PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
Remuneration to Counsellors	E0301002	1717300	1717300
Remuneration to Evaluators	E0301003	414200	414200
Hiring of Computer Time	E0301004		0
Hiring of Science Laboratory	E0301005	6910751	6910751
Assignment Handling Charges	E0301029		0
Consultancy	E0310006		0
MCA/BCA Project Report Viva	E0301029		0
Course Writers- CIE			0
Sub-Total		9042251	9042251
ADMINISTRATIVE EXPENSES			
Travelling Expenses	E0404001		0
Postage	E0402002	29632	29632
Telephone	E0402003	243	243
Purchase of Stationery	E0408001	13729	13729
Repair of Furniture	E0509001		0
Repair of Equipment	E0506001	3220	3220
Electricity Charges	E0401004		0
Water Charges	E0401005		0
Maintenance of Staff Cars	E0508001		0
Cost of Petrol	E0401009		0
Liveries and Uniforms	E0418001		0
Rent of University Offices	E0401001		0
Printing of Forms & Registers	E0407001	4850	4850
Entertainment	E0411001	3678	3678
Maintenance of Computers	E0507001		0
Computer Stationery	E0415001		0
Library Stationery	E0422001		0
Hiring of Taxies	E0416002		0
Local Conveyance	E0416001	4442	4442
Insurance	E0401007		0
Legal Expenses	E0406001		0
Commission on S.O.F.	E0421001	362	362
Other Contingencies	E0421007	31636	31636
A.W.C.	E0507003		0
Rates & Taxes	E0401003		0
Internet Lease Line	E0402005		0
Remuneration to Staff	E0416001		0
Periodical / Journals	E0409001	2250	2250
Maintenance of RC Building	E0504003		0
Audit Charges	E0410001		0
Sports / Cultural Activities	E0421003		0
Security Charges	E0401006		0
Daily Wages Staff	E0414001		0
Advertisement	E0405001		0
Distribution of Print Material	E0421004		0
Rent of Lease Houses SED EXPs	E0401002		0
Bank Charges	E0412001		0
Transfer to Plan Accounts/SRC	A0507001		0
Warehouse Expenditure	E0421040		0
Refund of Fees	E0421021		0
REMITTANCE OF SCHOLARSHIP	L0204071		0
CSD		621066	621066
RTA Salary			0
Payment to Fee Share	E0310088	295260	

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2012- MARCH 2013.(PLAN)

PLAN		1	
Period - 01/04/2012 to 31/03/2013		Name of RC	Total
Sub-Total		1010368	1010368
CAPITAL ITEMS			
Purchase of Furniture	A0115001	44250	44250
Purchase of Equipment	A0112001	119490	119490
Purchase of Books	A0118001		0
Sub-Total		163740	163740
LOAN AND ADVANCES			
Advance to staff	A0503039		0
Advance/imprest to RC/SCs	A0503039		0
Maintenance Grant to LSC	E0310087		0
Grants to Special RC/SCs	E0310041		0
Festival Advance	A0501001		0
Sub-Total		0	0
REMITTANCE			
RECOVERIES REMITTED TO OTHER AGENCIES			
Income Tax (Salary)	L0203011		0
Income Tax from Contractor	L0203001		0
LIC / SLI / PLI	L0203091		0
Other Recoveries	L0203111		0
Bank Loan	L0203111		0
Professional Tax	L0203121		0
Sub-Total		0	0
RECOVERIES REMITTED TO IGNOU			
GPF (Subscription / refund of advance)	L0203131		0
CPF (Subscription / refund of advance)	L0203141		0
Employees Welfare Fund	L0203281		0
Employees Thrift & Credit Society	L0203161		0
GIS	L0203151		0
Licence Fees	L0203251		0
NPS Subscription	L0203311		0
Sub-Total		0	0
REMITTANCE TO HQRS.			
Fees	I0002001		0
Sale of Application Forms	I0002061		0
Other Receipts from Students	I0002019		0
Interest on Bank Deposits - Fees Account+SC	I0005005		0
Miscellaneous Receipts	I0006021		0
Interest on Bank Deposits - Grants Account	I0005005	187902	187902
Grants remitted to Hqrs./RCS	A0310001		0
Refund of Advance / Charges	A0503039		0
Sub-Total		187902	187902
GRAND TOTAL		13514608	13514608
CLOSING BALANCE AS ON 31.03.13			
Cash at Bank	A0305051	363203	363203
Cash at Bank - Fees + SOF	A0306011		0
Advances	A0503013		0
Imprest	A0303001	7000	7000
Grant in Transit	A0305052		0
Sub-Total		370203	370203
GRAND TOTAL		13884811	13884811
Tallied / Difference		0	0
		1	

Dealing Assistant

Assistant Registrar

Regional Director