

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
RECEIPTS	A/C CODE		
OPENING BALANCE AS ON 01.04.2012			
Cash In Hand	A0303000	5632	5632
Cash at Bank - Remittance from Hqrs.	A0305051	5683299	5683299
Cash at Bank - Fees + Sale of Forms	A0306011	12115253	12115253
Imprest	A0303001	1952730	1952730
Advances	A0503013		0
Grant in Transit	A0305052		0
Sub-Total		19756914	19756914
REMITTANCES FROM HEADQUARTERS	A0503037	55794000	55794000
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		
Sub-Total		55794000	55794000
FEES & OTHER RECEIPTS FROM STUDENTS			
Fees from Students	I0002001	74240080	74240080
Sale of Application Form	I0002061	7032605	7032605
Other Receipts from Students	I0002019	6828671	6828671
Interest on Bank Deposits / Grant	I0005005	90098	90098
Sub-Total		88191454	88191454
OTHER INCOME			
Interest on Bank Deposits	I0005005	498552	498552
Scholarship for Students	L0204071		
Miscellaneous Receipts	I0006021	386606	386606
Sub-Total		885158	885158
RECOVERIES			
REMITTED TO OTHER AGENCIES			
Income Tax (Salary)	L0203011	1010694	1010694
Income Tax from Contractor	L0203001	463071	463071
LIC/SLI/PLI	L0203091	4572	4572
Professional Tax	L0203121	47268	47268
Bank Loan	L0203111	814295	814295
Other Recovery	L0203111	81606	81606
Sub-Total		2421506	2421506
RECOVERIES REMITTED TO IGNOU			
GPF (Subscription / refund of advance)	L0203131	1137400	1137400
CPF (Subscription / refund of advance)	L0203141		
Employees Welfare Fund	L0203281	21018	21018
Employees Thrift & Credit Society	L0203161	92288	92288
CGEIS / MISC./ GIS	L0203151		
NPS Subscription	L0203311	160420	160420
Sub-Total		1411126	1411126
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)			
Car Advance	L0203191		
Scooter Advance	L0203201	34200	34200
Computer Advance	L0203221	49296	49296

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
House Building Advance	L0203231	18136	18136
Cycle Advance	A0502005		
Festival Advance	L0203211	23250	23250
Group Insurance Scheme (G.I.S)	L0203151	19680	19680
Licence Fees	L0203251		
Other Recoveries			
Sub-Total		144562	144562
GRANT TOTAL		168604720	168604720
PAYMENTS			
Academic Staff - Pay	E0201031	2286216	2286216
Academic Staff - DP	E0201032		
Academic Staff - DA	E0201033	2007126	2007126
Academic Staff - TA ON DA	E0201034	134208	134208
Academic Staff - HRA	E0201035	682469	682469
Academic Staff - Salary Arrear	E0201031		
Academic Staff - TA	E0201036	156800	156800
Administrative Staff - Pay	E0201001	3865534	3865534
Administrative Staff - DP	E0201002		
Administrative Staff - DA	E0201003	3388411	3388411
Administrative Staff - TA ON DA	E0201004	335406	335406
Administrative Staff - HRA	E0201005	1151113	1151113
Administrative Staff - TA	E0201006	391787	391787
Lower Subordinate Staff - Pay	E0201011	134054	134054
Lower Subordinate Staff - DP	E0201012		
Lower Subordinate Staff - DA	E0201013	115460	115460
Lower Subordinate Staff - TA ON DA	E0201014	16416	16416
Lower Subordinate Staff - HRA	E0201015	39180	39180
Lower Subordinate Staff - TA	E0201016	19200	19200
Lower Subordinate Staff - WA	E0201017	900	900
Total		14724280	14724280
L.T.C.	E0204001	369800	369800
Medical Attendance	E0204002	264933	264933
Bonus	E0204004	27632	27632
Over Time Allowances/ POST Matric Schlrshp	E0208001		
Tution Fees	E0204003	319301	319301
Honorarium / Remuneration	E0416001		
Total		981666	981666
REMUNERATION OF PART TIME STAFF			
Head of Institution	E0201101	378000	378000
Co-ordinator	E0201102	1219393	1219393
Assistant Co-ordinator	E0201103	680520	680520
Clerical Staff	E0201104	2481720	2481720
Group "D"	E0201105	2352400	2352400
Secretarial Assistance	E0201107	19375	19375
Programme Incharge	E0201106	2864666	2864666
Asst. PIC	E0201106		
Faculty / Snr.Faculty	E0201107		
Consultant	E0201092		
Sub-Total		9996074	9996074

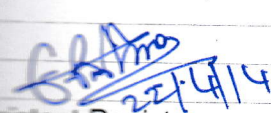
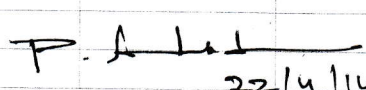
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
ACADEMIC EXPENSES - RC			
Meeting of Co-ordinators	E0413001		
Contact Programme	E0309001	15792	15792
New Academic Initiatives	E0310042		
Induction Meeting	E0413002		
Orientation Programme	E0307002	83267	83267
Tele-conferencing Programme	E0308001	16128	16128
Convocation Expenses	E0417001	115416	115416
Interactive Radio Counselling- EMPC/Promotional Activities	E0405001		
Honorarium Observer Exam Duty	E0301020		
On-Demand Examination	E0301036		
Term End Examination (TEE)	E0301013	131410	131410
B.Ed,DPE/workshop/ Other Academic Exps.	E0310002		
Scholarship for SC/STs Students	L0204071		
Sub-Total		362013	362013
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB			
Remuneration to Counsellors	E0301002	5987759	5987759
Remuneration to Evaluators	E0301003	930834	930834
Hiring of Computer Time	E0301004	3811144	3811144
Hiring of Science Laboratory	E0301005	11861879	11861879
Assignment Handling Charges	E0301029		
Consultancy	E0310006		
MCA/BCA Project Report Viva	E0301029	181097	181097
Sub-Total		22772713	22772713
ADMINISTRATIVE EXPENSES			
Travelling Expenses	E0404001	280340	280340
Postage	E0402002	704730	704730
Telephone	E0402003	150021	150021
Purchase of Stationery	E0408001	111085	111085
Repair of Furniture	E0509001		
Repair of Equipment	E0506001	18403	18403
Electricity Charges	E0401004	189010	189010
Water Charges	E0401005	34895	34895
Maintenance of Staff Cars	E0508001		
Cost of Petrol	E0401009		
Liveries and Uniforms	E0418001		
Rent of University Offices	E0401001	4303296	4303296
Printing of Forms & Registers	E0407001	142583	142583
Entertainment	E0411001	42302	42302
Maintenance of Computers	E0507001	78646	78646
Computer Stationery	E0415001	32980	32980
Library Stationery	E0422001		
Hiring of Taxies	E0416002	94775	94775
Local Conveyance	E0416001	104132	104132
Insurance	E0401007	12706	12706
Legal Expenses	E0406001	60500	60500
Commission on S.O.F.	E0421001	4386	4386
Other Charges	E0421002	267788	267788
A.M.C.	E0507003	4000	4000

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
Rates & Taxes	E0401003	2862	2862
Internet Lease Line	E0402005		
Remuneration to Staff	E0416001		
Periodical / Journals	E0409001	32947	32947
Maintenance of RC Building	E0504003	281835	281835
Audit Charges	E0410001		
Sports / Cultural Activities	E0421003		
Security Charges	E0401006	251286	251286
Daily Wages Staff	E0414001	357326	357326
Advertisement	E0405001	101940	101940
Distribution of Print Material	E0421004	1609112	1609112
Rent of Lease Houses SED EXPs	E0401002		
Bank Charges	E0412001		
Transfer to Plan Accounts/SRC	A0507001		
Warehouse Expenditure	E0421040		
Refund of Fees	E0421021	109700	109700
REMITTANCE OF SCHOLARSHIP	L0204071		
Payment to Fee share	E0310088	1150965	1150965
Sub-Total		10534551	10534551
CAPITAL ITEMS			
Purchase of Furniture	A0115001		
Purchase of Equipment	A0112001		
Purchase of Books	A0118001		
Sub-Total		0	0
LOAN AND ADVANCES			
Advance to staff	A0503039		
Advance/imprest to RC/SCs	A0503039		
Maintenance Grant to LSC	E0310087		
Grants to Special RC/SCs	E0310041		
Festival Advance	A0501001	26625	26625
Sub-Total		26625	26625
REMITTANCE			
RECOVERIES REMITTED TO OTHER AGENCIES			
Income Tax (Salary)	L0203011	1010694	1010694
Income Tax from Contractor	L0203001	463071	463071
LIC / SLI / PLI	L0203091	4572	4572
Other Recoveries	L0203111	47268	47268
Bank Loan	L0203111	814295	814295
Professional Tax	L0203121	81606	81606
Sub-Total		2421506	2421506
RECOVERIES REMITTED TO IGNOU			
GPF (Subscription / refund of advance)	L0203131	1137400	1137400
CPF (Subscription / refund of advance)	L0203141		
Employees Welfare Fund	L0203281	21018	21018
Employees Thrift & Credit Society	L0203161	92288	92288
GIS	L0203151		
Licence Fees	L0203251		
NPS Subscription	L0203311	160420	160420
Sub-Total		1411126	1411126
REMITTANCE TO HQRS.			

ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014 (NON-PLAN)

NON-PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
Fees	I0002001	74735755	74735755
Sale of Application Forms	I0002061	7112905	7112905
Other Receipts from Students	I0002019	6954731	6954731
Interest on Bank Deposits - Fees Account+SOF	I0005005	91040	91040
Miscellaneous Receipts	I0006021		
Interest on Bank Deposits - Grants Account	I0005005		
Grants remitted to Hqrs./RCS	A0310001		
Refund of Advance / Charges	A0503039		
Sub-Total		88894431	88894431
GRAND TOTAL		152124985	152124985
CLOSING BALANCE AS ON 31.03.14			
Cash in Hand	A0303000	1393	1393
Cash at Bank	A0305051	3007557	3007557
Cash at Bank - Fees + SOF	A0306011	11412276	11412276
Advances	A0503013		
Imprest	A0303001	2058509	2058509
Grant in Transit	A0305052		
Sub-Total		16479735	16479735
GRAND TOTAL		168604720	168604720
Tallied / Difference		0	0
 22/4/14 Assistant Registrar  22/4/14 Regional Director			

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014.(PLAN)

Page 1

PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
RECEIPTS	A/C CODE	1	
OPENING BALANCE AS ON 01.04.2013			
Cash In Hand	A0303000		0
Cash at Bank - Remittance from Hqrs.	A0305051	363203	363203
Cash at Bank - Fees + Sale of Forms	A0306011		0
Imprest	A0303001	7000	7000
Advances	A0503013		0
Grant in Transit	A0305052		0
Sub-Total		370203	370203
REMITTANCES FROM HEADQUARTERS	A0503037	2000000	2000000
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		0
Sub-Total		2000000	2000000
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	92298	92298
Scholarship for Students	L0204071		0
Miscellaneous Receipts	I0006021		0
Sub-Total		92298	92298
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
Bank Loan	L0203111		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

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014.(PLAN)

Page 2

PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
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
Other Recoveries			0
Sub-Total		0	0
GRANT TOTAL		2462501	2462501
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
Lower Subordinate Staff - WA	E0201017		0
Total		0	0
L.T.C.	E0204001		0
Medical Attendance	E0204002		0
Bonus	E0204004		0
Over Time Allowances/ POST Matric Schirshp	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		0
Co-ordinator	E0201102		0
Assistant Co-ordinator	E0201103		0
Clerical Staff	E0201104		0
Group "D"	E0201105		0
Secretarial Assistance	E0201107		0
Programme Incharge	E0201106		0
Asst. PIC	E0201106		0
Faculty / Snr. Faculty	E0201107		0
Consultant	E0201092		0

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014.(PLAN)

Page 3

PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
	Sub-Total	0	0
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/Promotional Activities	E0405001		0
Honorarium Observer Exam Duty	E0301020		0
On-Demand Examination	E0301036		0
Term End Examination (TEE)	E0301013		0
B.Ed DPE/workshop/ Other Academic Exps.	E0310002		0
Scholarship for SC/STs Students	L0204071		0
	Sub-Total	0	0
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB			
Remuneration to Counsellors	E0301002		0
Remuneration to Evaluators	E0301003		0
Hiring of Computer Time	E0301004		0
Hiring of Science Laboratory	E0301005		0
Assignment Handling Charges	E0301029		0
Consultancy	E0310006		0
MCA/BCA Project Report Viva	E0301029		0
	Sub-Total	0	0
ADMINISTRATIVE EXPENSES			
Travelling Expenses	E0404001		0
Postage	E0402002		0
Telephone	E0402003		0
Purchase of Stationery	E0408001		0
Repair of Furniture	E0509001		0
Repair of Equipment	E0506001		0
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		0
Entertainment	E0411001		0
Maintenance of Computers	E0507001		0
Computer Stationery	E0415001		0
Library Stationery	E0422001		0
Hiring of Taxies	E0416002		0
Local Conveyance	E0416001		0
Insurance	E0401007		0
Legal Expenses	E0406001		0
Commission on S.O.F.	E0421001		0
Other Charges	E0421002		0

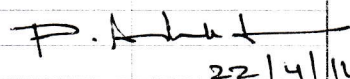
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014.(PLAN)

Page 4

PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
A.M.C.	E0507003		0
Rates & Taxes	E0401003		0
Internet Lease Line	E0402005		0
Remuneration to Staff	E0416001		0
Periodical / Journals	E0409001		0
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		
Payment to Fee share	E0310088		0
Sub-Total		0	0
CAPITAL ITEMS			
Purchase of Furniture	A0115001	23816	23816
Purchase of Equipment	A0112001		0
Purchase of Books	A0118001		0
Sub-Total		23816	23816
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

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2013- MARCH 2014.(PLAN)

Page 5

PLAN		1	
Period - 01/04/2013 to 31/03/2014		Name of RC	Total
REMITTANCE TO HQRS.			
Fees	I0002001		0
Sale of Application Forms	I0002061		0
Other Receipts from Students	I0002019		0
Interest on Bank Deposits - Fees Account+SOF	I0005005		0
Miscellaneous Receipts	I0006021		0
Interest on Bank Deposits - Grants Account	I0005005		0
Grants remitted to Hqrs./RCS	A0310001	2000000	2000000
Refund of Advance / Charges	A0503039		0
Sub-Total		2000000	2000000
GRAND TOTAL		2023816	2023816
CLOSING BALANCE AS ON 31.12.13			
Cash in Hand	A0303000		0
Cash at Bank	A0305051	431685	431685
Cash at Bank - Fees + SOF	A0306011		0
Advances	A0503013		0
Imprest	A0303001	7000	7000
Grant in Transit	A0305052		0
Sub-Total		438685	438685
GRAND TOTAL		2462501	2462501
Tallied / Difference		0	0
		1	
 Assistant Registrar		 Regional Director	