

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2016 - MARCH 2017 (NON-PLAN)

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NON-PLAN		
Period - 01/04/2016 to 31/03/2017		
RECEIPTS	A/C CODE	AMOUNT
OPENING BALANCE AS ON 01.04.2016		
Cash In Hand	A0303000	2886
Cash at Bank	A0305051	10380800
Cash at Bank - Fees + Sale of Forms	A0306011	11853175
Imprest ##	A0303001	664687
Advances ##	A0503013	1328094
Grant in Transit	A0305052	
Sub-Total		24229642
REMITTANCES FROM HEADQUARTERS	A0503037	48800000
Grants from State Govt.	I0001003	
Furniture/Equipment Grants from HQRs.	A0503038	
B. Ed., workshop/ Other Academic Exps.	E0310002	
Any other Grants	A0503039	
Transfer from PLAN Accounts	A0507001	
REFUND OF IMPREST/ADVANCES	A0503039	
T.E. Examination - SRED	E0301013	
Sub-Total		48800000
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	I0002001	16119800
Sale of Application Form	I0002061	1464600
Other Receipts from Students	I0002019	5726736
Interest on Bank Deposits - FEE	I0005005	10529
Sub-Total		23321665
OTHER INCOME		
Interest on Bank Deposits	I0005005	635624
Scholarship for Students	L0204071	
Miscellaneous Receipts	I0006021	14676
Sub-Total		650300
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	1770437
Income Tax from Contractor	L0203001	519651
LIC/SLI/PLI	L0203091	4572
Professional Tax	L0203121	46422
Bank Loan	L0203111	491580
Other Recovery	L0203111	0
Sub-Total		2832662
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription / refund of advance)	L0203131	1346040
CPF (Subscription / refund of advance)	L0203141	0
Employees Welfare Fund	L0203281	20091
Employees Thrift & Credit Society	L0203161	151662
CGEIS / MISC./ GIS	L0203151	0
NPS Subscription	L0203311	361828
Sub-Total		1879621
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance	L0203191	0
Scooter Advance	L0203201	28990
Computer Advance	L0203221	40800

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NON-PLAN		
Period - 01/04/2016 to 31/03/2017		
House Building Advance	L0203231	33600
Cycle Advance	A0502005	0
Festival Advance	L0203211	31500
Group Insurance Scheme (G.I.S)	L0203151	21520
Licence Fees	L0203251	0
Other Recoveries		0
Sub-Total		156410
GRANT TOTAL OF RECEIPTS		101870300
PAYMENTS		
Academic - Pay	E0201031	2921461
Academic - DA	E0201033	3809917
Academic - DA On TA	E0201034	253069
Academic - HRA	E0201035	871323
Academic - TA	E0201036	199573
Admin - Pay	E0201001	4058812
Admn - DA	E0201003	5177949
Admn - DA on TA	E0201004	553644
Admn - HRA	E0201005	1186044
Admn - TA	E0201006	437756
LSS - Pay	E0201011	153082
LSS - DA	E0201013	186844
LSS - DA on TA	E0201014	14448
LSS - HRA	E0201015	42816
LSS- TA	E0201016	11200
LSS - WA	E0201017	900
Total		19878838
L.T.C.	E0204001	75776
Medical Reimbursement	E0204002	304563
Bonus	E0204004	
Over Time Allowances/ POST Matric Schlrshp	E0208001	
Tuition Fees	E0204003	228772
Total		609111
REMUNERATION OF PART TIME STAFF		
Head of Institution	E0201101	871984
Co-ordinator	E0201102	1028400
Assistant Co-ordinator	E0201103	632480
Clerical Staff	E0201104	2840865
Group "D"	E0201105	2114129
Secretarial Assistance	E0201107	0
Programme Incharge	E0201106	1794000
Asst. PIC	E0201106	0
Faculty / Snr.Faculty	E0201107	0
Consultant	E0201092	0
Sub-Total		9281858
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	108400
Contact Programme	E0309001	0

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Period - 01/04/2016 to 31/03/2017		
New Academic Initiatives	E0310042	0
Induction Meeting	E0413002	16722
Orientation Programme	E0307002	269012
Tele-conferencing Programme	E0308001	0
Convocation Expenses	E0417001	0
Interactive Radio Counselling-EMPC/Promotional Activities	E0310003	0
Honorarium Observer Exam Duty	E0301020	61000
On-Demand Examination	E0301036	0
Term End Examination (TEE)	E0301013	32628
Practical Examination	E0301043	0
B.Ed,DPE/workshop/ Other Academic Exps.	E0310002	6171231
Scholarship for SC/STs Students	L0204071	0
Montioring of SC	E0310125	0
Sub-Total		6658993
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	4229945
Remuneration to Evaluators	E0301003	563512
Hiring of Computer Time	E0301004	324673
Hiring of Science Laboratory	E0301005	1871229
Assignment Handling Charges	E0301029	0
Consultancy	E0310006	0
MCA/BCA Project Report Viva/Project Evaluation charges	E0301029	135288
MCA/BCA Project Guide - BCA	E0301007	0
MCA/BCA Project Guide	E0301007	0
MCA/BCA Project Guide - MCA	E0301007	1025
Sub-Total		7125672
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	189174
Postage	E0402002	510612
Telephone	E0402003	179135
Purchase of Stationery	E0408001	91451
Repair of Furniture	E0509001	3850
Repair of Equipment	E0506001	19690
Electricity Charges	E0401004	256438
Water Charges	E0401005	26280
Maintenance of Staff Cars	E0508001	0
Cost of Petrol	E0401009	0
Liveries and Uniforms	E0418001	0
Rent of University Offices	E0401001	4948788
Printing of Forms & Registers	E0407001	87795
Entertainment	E0411001	0
Maintenance of Computers	E0507001	35281
Computer Stationery	E0415001	12999
Library Stationery	E0422001	0
Hiring of Taxies	E0416002	38750
Local Conveyance	E0416001	27217
Insurance	E0401007	17088
Legal Expenses	E0406001	0
Incentive on SOF	E0421001	5630

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Period - 01/04/2016 to 31/03/2017		
Other Contingences	E0421007	204626
A.M.C.	E0507003	9500
Rates & Taxes	E0401003	3327
Internet Lease Line	E0402005	13567
Remuneration to Staff (Hono)	E0204005	5730
Periodical / Journals	E0409001	29253
Maintenance of Building	E0504003	103074
Audit Charges	E0410001	11550
Sports / Cultural Activities	E0421003	0
Security Charges	E0401006	768675
Daily Wages Staff	E0414001	746626
Advertisement	E0405001	373467
Distribution of Print Material	E0421004	1317234
Rent of Lease Houses SED EXPs	E0401002	0
Bank Charges - levied in Exp. A/c Non Plan	E0412001	15025
Transfer to Plan Accounts/SRC	A0507001	0
Warehouse Expenditure	E0421040	0
Refund of Fees	E0421021	7500
REMITTANCE OF SCHOLARSHIP	L0204071	0
Payment to Fee share	E0310088	411200
Digital Library	E0422005	1966
Refund of Security Deposit		40000
Bank Charges-levied in Fee A/c		26230
Sub-Total		10538728
CAPITAL ITEMS		
Purchase of Furniture	A0115001	0
Purchase of Equipment	A0112001	0
Purchase of Books	A0118001	0
Provision for Pro SC/ST	E0310069	0
Sub-Total		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	31500
Sub-Total		31500
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	1770437
Income Tax from Contractor	L0203001	519651
LIC / SLI / PLI	L0203091	4572
Other Recoveries	L0203111	0
Bank Loan	L0203111	491580
Professional Tax	L0203121	46422
Sub-Total		2832662
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription / refund of advance)	L0203131	1346040
CPF (Subscription / refund of advance)	L0203141	0
Employees Welfare Fund	L0203281	20091

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NON-PLAN		
Period - 01/04/2016 to 31/03/2017		
Employees Thrift & Credit Society	L0203161	151662
GIS (Pondicherry University)	L0203151	0
Licence Fees	L0203251	0
NPS Subscription	L0203311	361828
Sub-Total		1879621
REMITTANCE TO HQRS.		
Fees	I0002001	15923405
Sale of Application Forms	I0002061	1464600
Other Receipts from Students	I0002019	5726736
Interest on Bank Deposits - Fees Account+SOF	I0005005	10529
Miscellaneous Receipts	I0006021	0
Interest on Bank Deposits - Grants Account - Non Plan	I0005005	632158
Grants remitted to Hqrs./RCS	A0310001	0
Refund of Advance / Charges	A0503039	0
Sub-Total		23757428
GRAND TOTAL		82594411
CLOSING BALANCE AS ON 31.03.2017		
Cash in Hand	A0303000	1749 ✓
Cash at Bank - Non Plan Exp. A/c	A0305051	6028962 ✓
Cash at Bank - Fees + SOF	A0306011	12023340
Advances ##	A0503013	622151
Imprest ##	A0303001	599687
Grant in Transit	A0305052	0
Sub-Total		19275889
GRAND TOTAL OF PAYMENTS		101870300
Tallied / Difference		0
## As observed by the local Audit of the AG's office during 2-7 Jan 2017 vide Audit Slip No. 8 the cumulative total of Advances (including Imprest Amount) shown under Imprest so far, stands bifurcated into Advances and Imprest separately.		
Assistant Registrar		Regional Director

Assistant Registrar
IGNOU Regional Center Chennai

Regional Director
IGNOU Regional Center Chennai

V. Balakrishnan
Asst. Cashier

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PLAN		
Period - 01/04/2016 to 31/03/2017		
RECEIPTS		
OPENING BALANCE AS ON 01.04.2016		
Cash In Hand	A0303000	
Cash at Bank - Remittance from Hqrs.	A0305051	622250
Cash at Bank - Fees + Sale of Forms	A0306011	
Imprest	A0303001	7000
Advances	A0503013	
Grant in Transit	A0305052	
Sub-Total		629250
REMITTANCES FROM HEADQUARTERS	A0503037	
Grants from State Govt.	I0001003	
Furniture/Equipment Grants from HQRs.	A0503038	
Any other Grants	A0503039	
Sub-Total		0
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	I0002001	
Sale of Application Form	I0002061	
Other Receipts from Students	I0002019	
Interest on Bank Deposits / Grant	I0005005	
Sub-Total		0
OTHER INCOME		
Interest on Bank Deposits	I0005005	21687
Scholarship for Students	L0204071	
Miscellaneous Receipts	I0006021	
Sub-Total		21687
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	
Income Tax from Contractor	L0203001	
LIC/SLI/PLI	L0203091	
Professional Tax	L0203121	
Bank Loan	L0203111	
Other Recovery	L0203111	
Sub-Total		0
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription / refund of advance)	L0203131	
CPF (Subscription / refund of advance)	L0203141	
Employees Welfare Fund	L0203281	
Employees Thrift & Credit Society	L0203161	
CGEIS / MISC. / GIS	L0203151	
NPS Subscription	L0203311	
Sub-Total		0
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance	L0203191	
Scooter Advance	L0203201	
Computer Advance	L0203221	
House Building Advance	L0203231	
Cycle Advance	A0502005	
Festival Advance	L0203211	
Group Insurance Scheme (G.I.S)	L0203151	

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PLAN		
Period - 01/04/2016 to 31/03/2017		
Licence Fees	L0203251	
Other Recoveries		
Sub-Total		0
GRANT TOTAL		650937
PAYMENTS		
Internet Connection at RS/LSCs	E0310117	
Payment to Sub-RCs	E0310121	
Sattelite downlink facilities	E0310122	
SMS Services at RCs/LSCs	E0310123	
Distance Education Facilitator	E0310115	
Meeting of RAC	E0310118	
Mobile Study Centres	E0310119	
Provision for Pro SC/ST	E0310069	23500
Office Equipment	A0112001	100499
Furniture, Fixture & Fittings	A0115001	
Interest on Bank Deposits transfer to Hqrs.		21687
Total		145686
GRAND TOTAL		145686
CLOSING BALANCE AS ON 31.03.2017		
Cash in Hand	A0303000	
Cash at Bank	A0305051	498251
Cash at Bank - Fees + SOF	A0306011	
Advances	A0503013	
Imprest	A0303001	7000
Grant in Transit	A0305052	
Sub-Total		505251
GRAND TOTAL		650937
Tallied / Difference		0
Assistant Registrar		Regional Director

Assistant Registrar
IGNOU Regional Center Chennai

N. Balakrishnan
[Signature]

Regional Director
IGNOU Regional Center Chennai