

NON-PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
OPENING BALANCE AS ON 01.03.2018		
Cash in Hand		1749
Cash at Bank - Remittance from Hqrs.	A0306012	6028962
Advances	A0503013	622151
Imprest	A0303001	599687
Grant in Transit	A0305052	
Sub-Total		7252549
REMITTANCES FROM HEADQUARTERS (A-I)	A0503037	48000000
Furniture/Equipment Grants from HQRs. (A-I)	A0503038	
Workshop on B. Ed./ DPE / CPE	E0310002	
GYAAN - VAANI	E0308001	
Transfer from PLAN Accounts / RCs	A0507001	
REFUND OF IMPREST / ADVANCES	A0503039	
T.E. Examination - SRED	E0301013	
Sub-Total		48000000
OTHER INCOME		
Interest on Bank Deposits / GRANT A/C	I0005005	744125
Scholarship for Students	L0204071	
Miscellaneous Receipts	I0006021	374997
Sub-Total		1119122
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	1648398
Income Tax from Contractor (A-III)	L0203001	396728
L.I.C.	L0203091	3028
Professional Tax (A-III)	L0203121	43435
Other Recovery - Bank Loan (A-III)	L0203111	125965
Sub-Total		2217554
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	1351680
CPF (Subscription)	L0203141	0
Employees Welfare Fund	L0203281	18095
Employees Thrift & Credit Society	L0203161	180366
CGEIS / MISC. / GIS	L0203151	0
Others Receipts	L0203111	0
NPS Subscription - EMPLOYEE	L0203311	187436
Sub-Total		1737577
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance - Recovery	L0203191	0
Scooter Advance - Recovery	L0203201	13411
Computer Advance - Recovery	L0203221	41475
House Building Advance - Recovery	L0203231	33600
Interest on Long Term Advances	I0005016	
Cycle Advance - Recovery	A0502005	
Festival Advance - Recovery	L0203211	31950
Group Insurance Scheme (G.I.S) - Recovery	L0203151	20120
Licence Fees	L0203251	
P M Relief Fund	L0203291	
Other Recoveries		14719
Sub-Total		155275
GRANT TOTAL		60482077

NON-PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
PAYMENTS		
Academic Staff - Pay	E0201031	2397034
Academic Staff - DP	E0201032	0
Academic Staff - DA	E0201033	3315827
Academic Staff - CCA/DA ON TA	E0201034	203189
Academic Staff - HRA	E0201035	708468
Academic Staff - Salary Arrear	E0201031	0
Academic Staff - TA	E0201036	146294
Sub-Total		6770812
Administrative Staff - Pay	E0201001	4423064
Administrative Staff - DP	E0201002	0
Administrative Staff - DA	E0201003	5748912
Administrative Staff - CCA/DA ON TA	E0201004	581376
Administrative Staff - HRA	E0201005	1242324
Administrative Staff - TA	E0201006	419200
Sub-Total		12414876
Lower Subordinate Staff - Pay	E0201011	153908
Lower Subordinate Staff - DP	E0201012	0
Lower Subordinate Staff - DA	E0201013	203850
Lower Subordinate Staff - CCA/DA ON TA	E0201014	26624
Lower Subordinate Staff - HRA	E0201015	44100
Lower Subordinate Staff - TA	E0201016	19200
Lower Subordinate Staff - Washing Allowance		900
Sub-Total		19634270
L.T.C.	E0204001	182024
Leave Encashment	E0202002	0
Medical Attendance (Reimbursement)	E0204002	423414
Bonus	E0204004	0
Over Time Allowances	E0208001	0
Tution Fees	E0204003	197499
Scholarship for SC / STs Students	L0204071	0
NPS IGNOU Contribution	E0203001	187436
Sub-Total		990373
REMUNERATION TO STUDY CENTRES		
Head of Institution	E0201101	432000
Co-ordinator	E0201102	1064013
Assistant Co-ordinator	E0201103	677180
Clerical Staff	E0201104	1523760
Group "D"	E0201105	1248013
Secretarial Assistance	E0201107	0
Programme Incharge	E0201106	558750
Asst. PIC	E0201106	0
Faculty	E0201107	0
Consultant	E0201092	0
Sub-Total		5503716
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	65639
Contact Programme	E0309001	57287
Induction Meeting	E0413002	5576
Orientation Programme	E0307002	34733
Tele-conferencing Programme	E0308001	0
Convocation Expenses	E0417001	132601
Term End Examination (TEE)	E0301013	114129
Seminar/Training/Workshop	E0307001	0

INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE - CHENNAI
ANNUAL ACCOUNTS STATEMENT FROM APRIL 2017 - MARCH 2018 (NON-PLAN)

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NON-PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
Workshop on B.Ed./ DPE / CPE	E0310002	2591802
Maintenance Grant to LSC	E0310087	0
Grants to Special RC / SCs	E0310041	0
Payment of Fee Share	E0310088	156175
SMS Service	E0310123	0
Honararium for Observer Exam Duty	E0301020	55000
Practical Examination		13660
Sub-Total		3226602
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	3550100
Remuneration to Evaluators	E0301003	441685
Hiring of Computer Time	E0301004	134254
Hiring of Science Laboratory	E0301005	1453086
Monitoring of SC/PSC	E0310125	0
Assignment Handling Charges	E0301028	0
Project Evaluation Charges	E0301029	59442
MCA/BCA Project Guide	E0301007	0
Sub-Total		5638567
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	267313
Postage	E0402002	216016
Telephone	E0402003	193060
Purchase of Stationery & Consumables	E0408001	79732
Repair of Furniture	E0509001	550
Repair of Equipment	E0506001	68783
Electricity Charges	E0401004	296929
Water Charges	E0401005	21325
Maintenance of Staff Cars	E0508001	0
Cost of Petrol	E0401009	0
Liveries and Uniforms	E0418001	0
Rent of University Offices	E0401001	3696793
Printing of Forms & Registers	E0407001	89696
Maintenance of Computers	E0507001	90969
Computer Stationery	E0415001	43721
Library Stationery	E0422001	0
Digital Library	E0422005	0
Hiring of Taxies	E0416002	52447
Local Conveyance	E0416001	11450
Insurance	E0401007	8641
Legal Expenses	E0406001	0
Incentive on Sale of Form SOF	E0421001	4720
Other Contingencies	E0421007	492793
A.M.C.	E0507003	22710
Rates & Taxes	E0401003	3459
Internet Lease Line	E0402005	0
Remuneration to Staff	E0204005	18710
Periodical / Journals / News Paper	E0409001	17881
Maintenance of RC Building	E0504003	92774
Audit Fee	E0410001	10500
Sports & Cultural Activities	E0421003	0
Security Charges	E0401006	799339
Daily Wages Staff	E0414001	671837
Advertisements	E0405001	676422
Distribution of Print Material	E0421004	1165756

NON-PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
Melt Van	E0508002	0
Transfer to PLAN Accounts / S RC	A0507001	0
Warehouse Expenditure	E0421040	0
Consumables	E0421020	0
Refund of FEEs to Students	E0421021	74300
Refund of Security Deposit		10000
Bank Charges levied in Exp. A/c		8944
Sub-Total		9207570
CAPITAL ITEMS		
Purchase of Furniture	A0115001	
Purchase of Equipment	A0112001	
Purchase of Books	A0118001	
Sub-Total		0
LOAN AND ADVANCES		
Festival Advance	A0501001	4500
Sub-Total		4500
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	1648398
Income Tax from Contractor	L0203001	396728
L.I.C.	L0203091	3028
Other Recoveries	L0203111	0
Bank Loan	L0203111	125965
Professional Tax	L0203121	43435
P M Relief Fund	L0203291	0
Sub-Total		2217554
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	1351680
CPF (Subscription)	L0203141	0
Employees Welfare Fund	L0203281	18095
Employees Thrift & Credit Society	L0203161	180366
GIS	L0203151	0
Licence Fee	L0203251	0
NPS Subscription	L0203311	187436
Miscellaneous Receipts		374997
Interest on Bank Account - Exp. A/c		671735
Sub-Total		2784309
GRAND TOTAL		49207461
CLOSING BALANCE AS ON 31.03.2018		
Cash in Hand		18056
Cash at Bank (A-IX)	A0306012	10059068
Advances (A-VIII)	A0503013	617805
Imprest (A-VII)	A0303001	579687
Grant in Transit	A0305052	0
Sub-Total		11274616
GRAND TOTAL		60482077
Tallied / Difference		0
Assistant Registrar		Regional Director

Assistant Registrar
IGNOU Regional Centre, Chennai

Regional Director
IGNOU Regional Centre, Chennai

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PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
OPENING BALANCE AS ON 01.03.2018		
Cash at Bank - Remittance from Hqrs.	A00P7788	
Cash at Bank - Remittance from Hqrs.	A0305051	498251
Advances	A0503013	
Imprest	A0303001	7000
Grant in Transit	A0305052	
Sub-Total		505251
REMITTANCES FROM HEADQUARTERS (A-I)	A0503024	
Furniture/ Equipment Grants from HQRs. (A-I)	A0503038	
Workshop on B.Ed./DPE/CPE	E0310002	
GYAAN - VAANI	E0308001	
Transfer from Non PLAN Accounts / RCS	A0507001	
Provision for SC/ST	E0310069	
REFUND OF ADVANCES	A0503039	
T.E. Examination - SRED	E0301013	
Sub-Total		0
OTHER INCOME		
Interest on Bank Deposits plan A/C	I0005005	18236
Scholarship for Students	L0204071	
Miscellaneous Receipts	I0006021	
Sub-Total		18236
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	
Income Tax from Contractor (A-III)	L0203001	
L.I.C.	L0203091	
Professional Tax (A-III)	L0203121	
Other Recovery (A-III)	L0203111	
Sub-Total		0
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	
Employees Thrift & Credit Society	L0203161	
CGEIS / MISC. / GIS	L0203151	
Others Receipts	L0203111	
NPS Subscription	L0203311	
Sub-Total		0
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance	L0203191	
Scooter Advance	L0203201	
Computer Advance	L0203221	
House Building Advance	L0203231	
Festival Advance	L0203211	
Group Insurance Scheme (G.I.S)	L0203151	
Licence Fees	L0203251	
PM Relief Fund	L0203291	
Sub-Total		0
GRANT TOTAL		523487

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PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
PAYMENTS		
Academic Staff - Pay	E0201031	
Academic Staff - DP	E0201032	
Academic Staff - DA	E0201033	
Academic Staff - CCA/DA ON TA	E0201034	
Academic Staff - HRA	E0201035	
Academic Staff - Salary Arrear	E0201031	
Academic Staff - TA	E0201036	
Sub-Total		0
Administrative Staff - Pay	E0201001	
Administrative Staff - DP	E0201002	
Administrative Staff - DA	E0201003	
Administrative Staff - CCA/DA ON TA	E0201004	
Administrative Staff - HRA	E0201005	
Administrative Staff - TA	E0201006	
Sub-Total		0
Lower Subordinate Staff - Pay	E0201011	
Lower Subordinate Staff - DP	E0201012	
Lower Subordinate Staff - DA	E0201013	
Lower Subordinate Staff - CCA/DA ON TA	E0201014	
Lower Subordinate Staff - HRA	E0201015	
Lower Subordinate Staff - TA	E0201016	
Sub-Total		0
L.T.C.	E0204001	
Medical Attendance	E0204002	
Bonus	E0204004	
Over Time Allowances	E0208001	
Leave Encashment	E0202002	
Tuition Fees	E0204003	
Scholarship for SC/STs Students	L0204071	
NPS IGNOU Contribution	E0203001	
Sub-Total		0
REMUNERATION TO STUDY CENTRES		
Head of Institution	E0201101	
Co-ordinator	E0201102	
Assistant Co-ordinator	E0201103	
Clerical Staff	E0201104	
Group "D"	E0201105	
Secretarial Assistance	E0201107	
Programme Incharge	E0201106	
Asst. PIC	E0201110	
Faculty	E0201108	
Consultant	E0201092	
Sub-Total		0
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	
Contact Programme	E0309001	
New Academic Initiatives	E0310042	
New Programme Development	E0310019	
Mobile Study Centre	E0310119	
Village Adoption	E0310134	
Unnat Bharat Abhiyan	E0310133	
Induction Meeting	E0413002	
Orientation Programme	E0307002	

PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
Tele-conferencing Programme	E0308001	
Convocation Expenses	E0417001	
Seminar/Training/Workshop	E0307001	
Internet Connection at RC/LSC	E0310117	
Term End Examination (TEE)	E0301013	
Project Evaluation Charges	E0301029	
WorkShop on B.Ed./ DPE / CPE	E0310002	
Need Assesment Studies	E0310046	
Maintenance Grant to LSC	E0310087	
Grants to Special RC/SCs	E0310041	
Provision for Pro SC	E0310135	
Provision for Pro ST	E0310136	
M Ed. Workshop	E0310100	
NECIRC Activities (NEP ONLY)	E0301047	
Payment of Fee Share	E0310088	
SMS Service	E0310123	14300
Honararium for Observer Exam Duty	E0301020	
Sub-Total		14300
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	
Evaluation of Assignment	E0301022	
Hiring of Computer Time	E0301004	
Hiring of Science Laboratory	E0301005	
Assignment Handling Charges	E0301028	
Consultancy	E0310009	
MCA / BCA Project Report	E0301007	
Spot Evaluation Facility	E0301041	
Remuneration to Examiners SED	E0301023	
Sub-Total		0
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	
Postage	E0402001	
Telephone	E0402003	
Purchase of Stationery & Consumables	E0408001	
Repair of Furniture	E0509001	
Repair of Equipment	E0506001	
Electricity Charges	E0401004	
Water Charges	E0401005	
Maintenance of Staff Cars	E0508001	
Melt Van	E0508002	
Cost of Petrol	E0401009	
Liveries and Uniforms	E0418001	
Rent of University Offices	E0401001	
Printing of Forms & Registers	E0407001	
Maintenance of Computers	E0507001	
Computer Stationery	E0415001	
Library Stationery	E0422001	
Hiring of Taxies	E0416002	
Local Conveyance	E0416001	
Insurance	E0401007	
Legal Expenses	E0406001	
Incentive on Sale of Form SOF	E0421001	
Other Contingencies	E0421007	

PLAN		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
A.M.C.	E0507003	
Rates & Taxes	E0401003	
Internet Lease Line	E0402005	
Remuneration to Staff	E0416001	
Periodical / Journals / News Paper	E0409001	
Maintenance of RC Building	E0504003	
Audit Fee	E0410001	
Sports & Cultural Activities	E0421003	
Security Charges	E0401006	
Daily Wages Staff	E0414001	
Advertisements	E0405001	
Distribution of Print Material	E0421004	
Transfer to Non Plan Accounts / S RCs	A0507001	
Despatch Study Material - Zonal Level/Warehouse	E0421040	
Consumables	E0421020	
Refund of FEEs to Students	E0421021	
Sub-Total		0
CAPITAL ITEMS		
Purchase of Furniture	A0115001	
Purchase of Equipment	A0112001	82368
Computer & Peripherals	A0116001	
Purchase of Books	A0118001	
Sub-Total		82368
LOAN AND ADVANCES		
Festival Advance	A0501001	
Sub-Total		0
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	
Income Tax from Contractor	L0203001	
L.I.C.	L0203091	
Other Recoveries	L0203111	
Bank Loan	L0203111	
Professional Tax	L0203121	
P.M Relief Fund	L0203291	
Sub-Total		0
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	
Employees Thrift & Credit Society	L0203161	
GIS	L0203151	
Licence Fee	L0203251	
NPS Subscription	L0203311	
Sub-Total		0
REMITTANCE TO HQRS.		
Miscellaneous Receipts	I0006021	
Interest on Bank Deposits - plan Account	I0005005	18236
Grants remitted to Hqrs	A0305055	
Refund of Advance	A0503039	
Sub-Total		18236
GRAND TOTAL		114904

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FEE		
Period - 01/04/2017 to 31/03/2018		
RECEIPTS	A/C CODE	AMOUNT
OPENING BALANCE AS ON 01-03-2018		
Cash at Bank - Fees + Sale of Forms	A0306011	12023340
Sub-Total		12023340
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	I0002001	9898950
Sale of Application Form	I0002061	978400
Other Receipts from Students	I0002019	47400
Examination Fees	I0002021	59200
Change of Electives	I0002014	22500
Convocation/Degree/Certificate in Absentia	I0002016	474450
Migration Certificate	I0002013	24900
Rechecking of Answer Sheets	I0002015	0
Postage recovered from SOF	I0002062	1850
Interest on Bank Deposits - FEEs	I0005005	5362
Sub-Total		11513012
GRANT TOTAL RECEIPTS		23536352
REMITTANCE TO HQRS.		
Fees	I0002001	10084620
Sale of Application Forms	I0002061	978400
Other Receipts from Students	I0002019	47400
Examination Fees	I0002021	59200
Postage recovered from SOF	I0002062	1850
Change of Electives	I0002014	22500
Convocation/Degree/Certificate in Absentia	I0002016	474450
Migration Certificate	I0002013	24900
Rechecking of Answer Sheets	I0002015	0
Interest on Bank Deposits - Fees Account+SOF	I0005005	5362
Sub-Total		11698682
GRAND TOTAL OF PAYMENT		11698682
CLOSING BALANCE AS ON 31-03-2018		
Cash at Bank - Fees + SOF (A-IX)	A0306011	11837670
Sub-Total		11837670
GRAND TOTAL		23536352
Tallied / Difference		0
Assistant Registrar		Regional Director