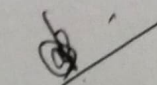


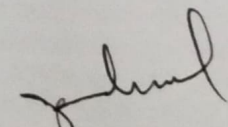
RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION
Vijay Bank-1672

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By SIM development and printing	55,81,175.00
Cash at Bank	25536161.73	By Contract & Counselling Prog.	7,35,516.00
TD	6,00,00,000.00	By Examination Expenditure	25,41,191.00
To Admission Fees	2,00,300.00	By Remuneration to center staff	7,56,000.00
To Back Paper Examination Fees	2,15,020.00	By Remuneration to paper setter	1,15,500.00
To Centre Fees	23,600.00	By Meeting & Seminer	1,34,161.00
To Sale of old answer script	13,550.00	By Travel Exp.	11,976.00
To Centre Exam Fees	69,600.00	By Running and Maint. of Vehicle/POL	47,240.00
To Central Exam Fees	1,62,400.00	By Telephone/Internet Charges	4,246.00
To Continuation fees	2,300.00	By Professional Fees	18,000.00
To Marksheet Fees	35,150.00	By Freight & Hire Charges	1,89,000.00
To Migration Fees	12,150.00	By Misc Expenses	71,78,417.00
To Course Fees	10,500.00	By Printing Expenses	12,52,576.00
To Revaluation Fees	44,200.00	By Advertisement	15,064.00
To Counselling Fees	10,500.00	By ICT Broadcasting	1,01,390.00
To Identity Card	14,350.00	By Maintee of women techno park	93,503.00
To Late Fees	3,200.00	By Maintenance of water supply	5,500.00
To Prospectus Fees	81,300.00	By IDE Maint of Non Resdl Bldg	9,925.00
To Learning Material	7,08,500.00	By IDE IT Tools & Software	98,483.00
To Registration/ Renewal Fees	85,500.00	By Salary Faculty	25,13,731.00
To Rent of Virtual Lab Cum Conf Hall	39,500.00	By Honorarium	36,000.00
To Assignment Evaluation	31,505.00	By Contract/Contingency Staffs	14,75,908.00
To Assignment Resp.Form	70,630.00	By NPS Contribution	141095
To Sale of Tender forms	30,000.00	By Bank Charge	3,262.40
To IDE Library fees	1,200.00	By IDE Revenue Adv.	3,59,500.00
To On transfer from SBI-DOIMUKH	13,00,000.00		
To Sale of Vegitable (WTPark)	73,415.00		
To Sale of forms	7,700.00		
To Int. on TD	59,02,518.00		
To Int. on SB Account	5,58,108.00		
To Advance Realisation		CLOSING BALANCE	
To IDE Revenue Adv. (PVS)	9,29,900.00	By Term Deposit	6,59,02,518.00
		By Closing Balance As Cash Book	68,51,880.33
TOTAL	9,61,72,757.73	TOTAL	9,61,72,757.73

Certified that the Receipt & Payment account of Institute of Distsance Education for the Financial Year 2019-20 has been Audited by Statutory Auditors-CAG Arunachal pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University


अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोईमुख (अरुणाचल प्रदेश)
Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)


वित्त अधिकारी/Finance Officer
राजीव गांधी विश्वविद्यालय/Rajiv Gandhi University
रोनो हिल्स, दोईमुख/Rono Hills Doimukh
पी.ओ. अरुणाचल प्रदेश/P.O. Arunachal Pradesh