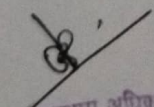


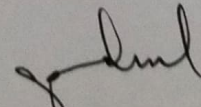
**RAJIV GANDHI UNIVERSITY**  
Rono Hills Doimukh Arunachal Pradesh  
**INSTITUTE OF DISTANCE EDUCATION**  
Bank of Baroda-4554

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance		By Contract & Counselling Prog.	60,000.00
Cash at Bank	6851880.33	By Examination Expenditure	4,58,601.00
TD	6,59,02,518.00	By Remuneration to center staff	7,02,000.00
To Marksheet Fees	800.00	By Remuneration to paper setter	10,41,440.00
To Certificate fees	800.00	By Meeting & Seminer	3,320.00
To Miscelinious Receipts	27,000.00	By Travel Exp.	13,100.00
To Rent of Virtual Lab Cum Conf Hall	3,000.00	By Running and Maint. of Vehicle/POL	6,450.00
To Assignment Evaluation	42,910.00	By Telephone/Internet Charges	6,785.00
To On transfer from HDFC	1,69,00,000.00	By IDE Office Stationary	38,676.00
To Sale of Vegitable (WTPark)	37,370.00	By Repaires & Renewal	1,44,000.00
To Int. on TD	12,86,210.00	By Freight & Hire Charges Vehicle	45,000.00
To Int. on SB Account	1,87,285.00	By Contingency Expdr	36,986.00
To <b>Advance Realisation</b>		By Printing Expenses	3,87,040.00
To IDE Revenue Adv. (PVS)	9,500.00	By Advertisement	12,467.00
		By Maintce of women techno park	65,884.00
		By Salary Faculty	30,13,414.00
		By Honorarium	5,10,000.00
		By Contract/Contingency Staffs	13,81,841.00
		By NPS Contribution	1,64,848.00
		By Bank Charge	596.10
		By Admission fees refund	12,100.00
		<b>By IDE Revenue Adv.</b>	2,08,280.00
		<b>CLOSING BALANCE</b>	
		By Term Deposit	6,71,88,728.00
		By Cash at Bank	1,57,47,717.23
<b>TOTAL</b>	9,12,49,273.33	<b>TOTAL</b>	9,12,49,273.33

Certified that the Receipt & Payment account of Institute of Distsance Education for the Financial Year 2020-21 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