

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Amount *	PAYMENTS	Amount *
To Opening Balance		By Contract & Counselling Prog.	2,21,935.00
Cash at Bank	15747717.23	By Examination Expenditure	12,85,928.00
TD	67188728.00	By Remuneration to center staff	8,68,000.00
To Miscelinious Receipts	52,000.00	By Travel Exp.	63,424.00
To Rent of Virtual Lab Cum Conf Hall	1,500.00	By Telephone/Internet Charges	6,978.00
To On transfer from HDFC	90,00,000.00	By IDE Office Stationary	1,910.00
To Sale of Vegitable	33,630.00	By Repaires & Renewal	1,19,500.00
To Examination & Back paper fees	6,850.00	By Assignment Evaluation	3,99,075.00
To Fund transfer (Closer of Bank A/c)	1,75,117.00	By IDE Membership fees	1,23,900.00
To Int. on TD (TDS Refund)	25,18,561.00	By Contingency Expdr	1,56,188.00
To Int. on SB Account	3,60,823.00	By Printing Expenses	45,000.00
To Int. from Welfare Account	1,45,830.00	By Advertisement	13,200.00
To Int. on TD	27,27,448.00	By Office Article consumable	54,874.00
To Advance Realisation		By IDE Innovation & Incubation cent	96,012.00
To IDE Revenue Adv. (PVS)	88,280.00	By IDE Maint of water supply	1,805.00
To Freight & Hire Charges Vehicle	669.00	By CAPITAL EXPDR	
		By IDE Furniture	1,77,442.00
		By IDE Audio Video Equip	85,550.00
		By Salary Faculty	33,08,621.00
		By Honorarium	54,000.00
		By Contract/Contingency Staffs	12,98,631.00
		By NPS Contribution	1,67,913.00
		By Fund transfer (University Corpus A/c)	17,77,000.00
		By Bank Charge	713.35
		By IDE Revenue Adv.	13,500.00
		CLOSING BALANCE	
		By Cash at Bank	1,77,89,877.88
		By Term Deposit	6,99,16,176.00
TOTAL	9,80,47,153.23	TOTAL	9,80,47,153.23

Certified that the Receipt & Payment account of Institute of Distsance Education for the Financial Year 2021-22 has been Audited by Statutory Auditors-CAG Arunachal pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University

अनुमति 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