

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.	221,935.00
Cash at Bank	15747717.23	By Examination Expenditure	685,928.00
TD	67188728.00	By Remuneration to center staff	668,000.00
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	9,000,000.00	By IDE Office Stationary	1,910.00
To Sale of Vegetable	33,630.00	By Repaires & Renewal	119,500.00
To Examination & Back paper fees	6,850.00	By Assignment Evaluation	399,075.00
To Fund transfer (Closer of Bank A/c)	175,117.00	By IDE Membership fees	123,900.00
To Int. on TD (TDS Refund)	2,518,561.00	By Contingency Expdr	156,188.00
To Int. on SB Account	360,823.00	By Printing Expenses	45,000.00
To Int. from Welfare Account	145,830.00	By Advertisement	13,200.00
To Int. on TD	2,727,448.00	By Office Article consumable	54,874.00
To Advance Realisation		By CAPITAL EXPDR	
To IDE Revenue Adv. (PVS)	88,280.00	By IDE Maint of water supply	101,805.00
To Freight & Hire Charges Vehicle	669.00	By IDE Innovation & Incubation cent	96,012.00
		By IDE Furniture	677,442.00
		By IDE Audio Video Equip	285,550.00
		By Salary Faculty	3,308,621.00
		By Honorarium	54,000.00
		By Contract/Contingency Staffs	1,298,631.00
		By NPS Contribution	167,913.00
		By Fund transfer (University Corpus A/c)	1,777,000.00
		By Bank Charge	713.35
		By IDE Revenue Adv.	13,500.00
		CLOSING BALANCE	
		By Cash at Bank	17,789,877.88
		By Term Deposit	69,916,176.00
TOTAL	98,047,153.23	TOTAL	98,047,153.23

Certified that the Receipts & Payment account of Inst of Distence 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.


Section Officer (Accounts)

अनुसूचक अधिकारी (खाता)
राजीव गांधी विश्वविद्यालय
रोनो हिल्स, दोइमुक्ख, अरुणाचल प्रदेश
Section Officer (Accounts)
Rajiv Gandhi University
Rono hills, Doimukh (A.P)


Finance Officer

Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

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	334,241.00
TD	65,902,518.00	By Remuneration to center staff	536,000.00
To Marksheet Fees	800.00	By Remuneration to paper setter	540,546.00
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	16,900,000.00	By IDE Office Stationary	38,676.00
To Sale of Vegitable (WTPark)	37,370.00	By Repaires & Renewal	144,000.00
To Int. on TD	1,286,210.00	By Freight & Hire Charges Vehicle	45,000.00
To Int. on SB Account	187,285.00	By Contingency Expdr	36,986.00
To Advance Realisation		By Printing Expenses	387,040.00
To IDE Revenue Adv. (PVS)	9,500.00	By Advertisement	12,467.00
		CAPITAL	
		By Maintce of women techno park	65,884.00
		By Maintce Office Building	500,894.00
		By Maintce Conf Hall	290,360.00
		By Salary Faculty	3,013,414.00
		By Honorarium	510,000.00
		By Contract/Contingency Staffs	1,381,841.00
		By NPS Contribution	164,848.00
		By Bank Charge	596.10
		By Admission fees refund	12,100.00
		By IDE Revenue Adv.	208,280.00
		CLOSING BALANCE	
		By Term Deposit	67,188,728.00
		By Cash at Bank	15,747,717.23
TOTAL	91,249,273.33	TOTAL	91,249,273.33

Certified that the Receipts & Payment account of Inst of Distence 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.

Section Officer (Accounts)

अनुभाग अधिकारी (लेखा)
राजीव गांधी दूर शिक्षण संस्थान
रोनो हिल्स, दोइमुख, अरुणाचल प्रदेश
Section Officer (Accounts)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

Finance Officer

Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

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	5,581,175.00
Cash at Bank	25536161.73	By Contract & Counselling Prog.	735,516.00
TD	60,000,000.00	By Examination Expenditure	2,541,191.00
To Admission Fees	200,300.00	By Remuneration to center staff	756,000.00
To Back Paper Examination Fees	215,020.00	By Remuneration to paper setter	115,500.00
To Centre Fees	23,600.00	By Meeting & Seminer	134,161.00
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	162,400.00	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	189,000.00
To Migration Fees	12,150.00	By Misc Expenses	2,609,596.00
To Course Fees	10,500.00	By Printing Expenses	352,576.00
To Revaluation Fees	44,200.00	By Advertisement	15,064.00
To Counselling Fees	10,500.00	By ICT Broadcasting	101,390.00
To Identity Card	14,350.00	By IDE Revenue Adv.	359,500.00
To Late Fees	3,200.00	CAP- EXPD-	
To Prospectus Fees	81,300.00	By Maintce of women techno park	93,503.00
To Learning Material	708,500.00	By Maintenance of water supply	1,005,500.00
To Registration/ Renewal Fees	85,500.00	By IDE Maint of Non Resdl Bldg	1,009,925.00
To Rent of Virtual Lab Cum Conf Hall	39,500.00	By IDE IT Tools & Software	998,483.00
To Assignment Evaluation	31,505.00	By Furniture	2,568,821.00
To Assignment Resp.Form	70,630.00	By Salary Faculty	2,513,731.00
To Sale of Tender forms	30,000.00	By Honorarium	36,000.00
To IDE Library fees	1,200.00	By Contract/Contingency Staffs	1,475,908.00
To On transfer from SBI-DOIMUKH	1,300,000.00	By NPS Contribution	141095
To Sale of Vegitable (WTPark)	73,415.00	By Bank Charge	3,262.40
To Sale of forms	7,700.00		
To Int. on TD	5,902,518.00		
To Int. on SB Account	558,108.00		
To Advance Realisation		CLOSING BALANCE	
To IDE Revenue Adv. (PVS)	929,900.00	By Term Deposit	65,902,518.00
		By Closing Balance As Cash Book	6,851,880.33
TOTAL	96,172,757.73	TOTAL	96,172,757.73

Certified that the Receipts & Payment account of Inst of Distence 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.

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

Finance Officer
Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount ₹	PAYMENTS	Amount ₹
To Opening Balance		By Salary Faculty	2,079,398.00
		By 7cpc Salary Arrear(faculty)	243,882.00
Cash at Bank	52,282,375.13	By Contract/Contingency Staffs	1,616,046.00
TD	21,600,000.00	By IDE CPF Cont	32,053.00
To Admission Fees	1,245,100.00	By Honorarium	87,900.00
To Back Paper Examination Fees	461,860.00	By NPS Contribution	89,375.00
To Centre Fees	370,220.00		
To Centre change Fees		By Contract & Counselling Prog.	147,216.00
To Examination Fees		By IDE Maint of Non Resdl Bldg	101,230.00
		By Examination Expenditure	296,406.00
		By Remuneration to center staff	32,000.00
To Centre Exam Fees	541,000.00	By Remuneration to paper setter	91,500.00
To Central Exam Fees	1,284,500.00	By Meeting & Seminer	9,656.00
To Continuetion fees	105,950.00	By Running and Maint. of Vehicle/POL	128,299.00
To Marksheet Fees	226,400.00	By Telephone/Internet Charges	14,599.00
To Migration Fees	12,100.00	By Vocational Edn. & Training	15,000.00
To Security deposit released		By Freight & Hire Charges	189,000.00
To Course Fees	402,300.00	By Misc Expenses	84,899.00
To Revaluation Fees	244,585.00	By Printing Expenses	1,460,062.00
To Counselling Fees	403,150.00	By IDE Revenue Adv.	998,800.00
To Identity Card	108,250.00		
To Late Fees	9,300.00	<i>CAP - Ex pds.</i>	
To Prospectus Fees	172,200.00	By Women techno park (Maj Rep)	189,071.00
To Learning Material	5,006,670.00	By It Tools & Software	1,639,000.00
To Registration/ Renewal Fees	339,440.00	By Maint of Office building	1,145,560.00
To Rent of Virtual Lab Cum Conf Hall		By Bank Charge	1,159.40
To Assignment Evaluation	1,227,520.00		
To Assignment Resp.Form	486,780.00		
To IDE MISC.INCOME	1,200.00		
To Certificate fees	6,000.00		
To On transfer from SBI-DOIMUKH	8,000,000.00		
To MISC. INCOME	16,090.00		
To Sale of Vegitable (WTPark)	15,045.00		
To Sale of forms	2,950.00		
To Sale of old question paper	660.00		
To Int. on TD	119,280.00		
To Int. on SB Account	865,574.00		
To Int. on IDE Corpus	512,774.00		
To Advance Realisation		CLOSING BALANCE	
To IDE Revenue Adv. (PVS)	159,000.00	By Term Deposit	60,000,000.00
		By Closing Balance As Cash Book	25,536,161.73
TOTAL	96,228,273.13	TOTAL	96,228,273.13

Certified that the Receipts & Payment account of Inst of Distence Education for the Financial year 2018-19 has been Audited by Statutory Auditors -CAG Arunachal Pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University.


Section Officer (Accounts)
अनुभाग अधिकारी (लेखा)
राजीव गांधी विश्वविद्यालय
रानो हिल्स, दोिमूख (अरुणाचल प्रदेश)

Section Officer (Account)
Rajiv Gandhi University
Rono Hills, Doimukh, A.P.


Finance Officer

Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh

RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Amount ₹	PAYMENTS	Amount ₹
To Opening Balance		By Salary Faculty	3,176,184.00
To Cash at Bank	43,229,441.13	By Contract/Contingency Staffs	111,677.00
To TD	20,000,000.00	By CPF Contribution	80,001.00
To Admission Fees	2,783,963.00	By Honorarium	11,100.00
To Back Paper Examination Fees	744,674.00		
To Centre Fees	723,500.00	By Printing Expenses	5,854,986.00
To Centre change Fees	1,000.00	By Contract & Counselling Prog.	757,055.00
To Examination Fees	934,885.00	By Evaluation of Assignment	113,220.00
To Centre Exam Fees	2,617,590.00	By Examination Expenditure	1,095,155.00
To Continuation fees	78,170.00	By IDE Paper Setter	26,700.00
To Marksheet Fees	645,858.00	By Travel Exp.	10,191.00
To Migration Fees	1,000.00	By Running and Maint. of Vehicle/POL	159,846.00
To Security deposit released	12,786.00	By Telephone/Internet Charges	5,995.00
To Course Fees	420,100.00	By Professional Fees	24,000.00
To Revaluation Fees	253,600.00	By Student Support Service	5,000.00
To Counselling Fees	400,650.00	By Freight & Hire Charges	189,000.00
To Identity Card	197,600.00	By Misc Expenses	155,556.00
To Late Fees	55,910.00		
To Prospectus Fees	106,300.00		
To Learning Material	9,181,605.00		
To Registration/ Renewal Fees	1,167,020.00	By CAPITAL EXPDR	
To Rent of Virtual Lab Cum Conf Hall	10,100.00	By Rain water hervesting	127,858.00
To Assignment Evaluation	2,087,555.00	By Women techno park (Maj Rep)	649,311.00
To Assignment Resp. Form	929,710.00	By Furniture	2,000,566.00
To Selling Cost of Vegitable (WTPark)	19,615.00	BY Audio Visual (Cof. Hall)	1,426,233.00
To Certificate fees	7,070.00		
To MISC. INCOME	1,159.00	By Bank Charge	33,327.00
To Sale of forms	43,550.00		
To Int. on SB Account	1,390,189.00		
To Int. on IDE Corpus	1,193,750.00	CLOSING BALANCE	
To Advance Realisation		By Term Deposit	21,600,000.00
To IDE Revenue Adv. (PVS)	656,986.00	By Closing Balance As Cash Book	52,282,375.13
TOTAL	89,895,336.13	TOTAL	89,895,336.13

Certified that the Receipts & Payment account of Inst of Distince Education for the Financial year 2017-18 has been Audited by Statutory Auditors -CAG Arunachal Pradesh and necessary Receipts & Expenditure incorporated in the Audited Annual Accounts of the University.

Section Officer (Accounts)

अनुभाग अधिकारी (खाता)
राजीव गांधी विश्वविद्यालय
रोना हिल्स, दोइमुख, अरुणाचल प्रदेश
Section Officer (Accounts)
Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

Finance Officer

Finance Officer
Rajiv Gandhi University
Rono Hills, Doimukh