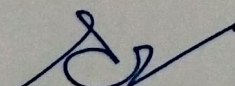


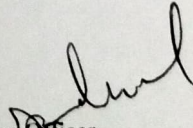
**RAJIV GANDHI UNIVERSITY**  
Rono Hills Doimukh Arunachal Pradesh  
**INSTITUTE OF DISTANCE EDUCATION**  
Bank of Baroda-4554

**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 <b>Advance Realisation</b>		<b>By CAPITAL EXPDR</b>	
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
		<b>By IDE Revenue Adv.</b>	13,500.00
		<b>CLOSING BALANCE</b>	
		By Cash at Bank	17,789,877.88
		By Term Deposit	69,916,176.00
<b>TOTAL</b>	<b>98,047,153.23</b>	<b>TOTAL</b>	<b>98,047,153.23</b>

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)  
अनुमति अधिकारी (लेखा)  
राजीव गांधी विश्वविद्यालय  
रोनो हिल्स, दोइमुख (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**  
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
		<b>CAPITAL</b>	
		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
		<b>CLOSING BALANCE</b>	
		By Term Deposit	67,188,728.00
		By Cash at Bank	15,747,717.23
<b>TOTAL</b>	91,249,273.33	<b>TOTAL</b>	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)

राजीव गांधी विश्वविद्यालय  
रॉनो हिल्स, दोइमुख (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**  
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	<i>CAP-Expdn.</i>	
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		
To Sale of forms	7,700.00	By Bank Charge	3,262.40
To Int. on TD	5,902,518.00		
To Int. on SB Account	558,108.00	CLOSING BALANCE	
To Advance Realisation		By Term Deposit	65,902,518.00
To IDE Revenue Adv. (PVS)	929,900.00	By Closing Balance As Cash Book	6,851,880.33
<b>TOTAL</b>	<b>96,172,757.73</b>	<b>TOTAL</b>	<b>96,172,757.73</b>

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)

Finance Officer

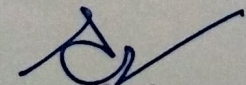
Finance Officer  
Rajiv Gandhi University  
Rono Hills, Doimukh

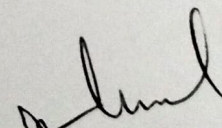
**RAJIV GANDHI UNIVERSITY**  
Rono Hills Doimukh Arunachal Pradesh  
**INSTITUTE OF DISTANCE EDUCATION**

**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
Cash at Bank	52,282,375.13	By 7cpc Salary Arrear(faculty)	243,882.00
TD	21,600,000.00	By Contract/Contingency Staffs	1,616,046.00
To Admission Fees	1,245,100.00	By IDE CPF Cont	32,053.00
To Back Paper Examination Fees	461,860.00	By Honorarium	87,900.00
To Centre Fees	370,220.00	By NPS Contribution	89,375.00
To Centre change Fees		By Contract & Counselling Prog.	147,216.00
To Examination Fees		By IDE Maint of Non Resdl Bldg	101,230.00
To Centre Exam Fees	541,000.00	By Examination Expenditure	296,406.00
To Central Exam Fees	1,284,500.00	By Remuneration to center staff	32,000.00
To Continuation fees	105,950.00	By Remuneration to paper setter	91,500.00
To Marksheet Fees	226,400.00	By Meeting & Seminer	9,656.00
To Migration Fees	12,100.00	By Running and Maint. of Vehicle/POL	128,299.00
To Security deposit released		By Telephone/Internet Charges	14,599.00
To Course Fees	402,300.00	By Vocational Edn. & Training	15,000.00
To Revaluation Fees	244,585.00	By Freight & Hire Charges	189,000.00
To Counselling Fees	403,150.00	By Misc Expenses	84,899.00
To Identity Card	108,250.00	By Printing Expenses	1,460,062.00
To Late Fees	9,300.00	By IDE Revenue Adv.	998,800.00
To Prospectus Fees	172,200.00	<b>CAP - Expd.</b>	
To Learning Material	5,006,670.00	By Women techno park (Maj Rep)	189,071.00
To Registration/ Renewal Fees	339,440.00	By It Tools & Softwere	1,639,000.00
To Rent of Virtual Lab Cum Conf Hall		By Maint of Office building	1,145,560.00
To Assignment Evaluation	1,227,520.00	By Bank Charge	1,159.40
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			
To IDE Revenue Adv. (PVS)	159,000.00		
		<b>CLOSING BALANCE</b>	
		By Term Deposit	60,000,000.00
		By Closing Balance As Cash Book	25,536,161.73
<b>TOTAL</b>	<b>96,228,273.13</b>	<b>TOTAL</b>	<b>96,228,273.13</b>

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) (लेखा)  
राजीव गांधी विश्वविद्यालय  
रोनो हिल्स, दोइमुख (अरुणाचल प्रदेश)

  
Finance Officer  
Finance Officer

**RAJIV GANDHI UNIVERSITY**  
Rono Hills, Doimukh, Arunachal Pradesh  
**SBI DOIMUKH -IDE REVENUE ACCOUNT ( CURRENT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	Amount ₹	PAYMENTS	Amount ₹
To <u>Opening Balance</u>			
Cash at Bank	2,078,628.00	By Contract & Counselling Prog.	360800.00
		By Examination Expenditure	1522750.00
To Assignment Resp. Form	451060.00	By Remunerartion to Center Staff	810000.00
To Assignment Evaluation	832808.00		
To Admission Fee	982730.00		
To Back Paper Exam Fees	319220.00		
To Centre Examination Fees	408460.00		
To Central Examination Fees	961680.00		
To Examination Fees		By Bank Charges	66293.00
To Centre Fees	348380.00	By Transfer to Vijaya Bank-1672	8000000.00
To Councelling Fees	10500.00		
To Course Fees	10500.00	By <u>Closing Balance</u>	
To Identity Card	119050.00	Cash at Bank	963,270.00
To Marksheet Fees	179000.00		
To Misc. Fees	104417.00		
To Self Learning Material Pack	4184200.00		
To Registration Fee	268680.00		
To Continuation Fee	88100.00		
To Late Admission Fee	8100.00		
To Revaluation Fee	4000.00		
To Prospectus Fee	363600.00		
<b>Total ( ₹ )</b>	<b>11723113.00</b>	<b>Total ( ₹ )</b>	<b>11,723,113.00</b>

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  
रोनो हिल्स, दोइमुख (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 Eevaluation 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	<b>By CAPITAL EXPDR</b>	
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	<b>CLOSING BALANCE</b>	
To <b>Advance Realisation</b>		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
<b>TOTAL</b>	<b>89,895,336.13</b>	<b>TOTAL</b>	<b>89,895,336.13</b>

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

राजिव गान्धी 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  
**SBI DOIMUKH -IDE REVENUE ACCOUNT ( CURRENT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	Amount ₹	PAYMENTS	Amount ₹
To <u>Opening Balance</u>			
Cash at Bank	0.00	By Contract & Counselling Prog.	308960.00
		By Examination Expenditure	1931650.00
To Assignment Resp. Form	176550.00	By Telephone/Internet Charges	7068.00
To Assignment Evaluation	415285.00	By Remunerartion to Center Staff	624900.00
To Admission Fee	507500.00	By Running and Maint. of Vehicle/POL	24792.00
To Back Paper Exam Fees	137675.00	By Other Misc Expdr	106315.00
To Centre Examination Fees	200560.00		
To Examination Fees	475000.00		
To Centre Fees	89340.00		
To Councelling Fees	34000.00	By Bank Charges	26922.00
To Course Fees	47100.00		
To Identity Card	42200.00		
To Marksheet Fees	149400.00	By <u>Closing Balance</u>	
To Misc. Fees	131.00	Cash at Bank	2,078,628.00
To Self Learning Material Pack	2077600.00		
To Registration Fee	264410.00		
To Continuation Fee	14270.00		
To Late Admission Fee	59314.00		
To Prospectus Fee	418900.00		
<b>Total (Rs.)</b>	<b>5,109,235.00</b>	<b>Total (Rs.)</b>	<b>5,109,235.00</b>

Certified that the Receipts & Payment account of Inst of Distence 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)**  
सहायक वित्त अधिकारी (लेखा)  
रोना हिल्स, दोइमुख, (अरुणाचल प्रदेश)  
Section Officer (Accounts)  
Rajiv Gandhi University,  
Rono Hills, S. L. Doimukh, (AP)

  
**Finance Officer**  
Finance Officer  
Rajiv Gandhi University  
Rono Hills, Doimukh