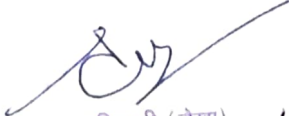



RAJIV GANDHI UNIVERSITY
Rono Hills Doimukh Arunachal Pradesh
INSTITUTE OF DISTANCE EDUCATION
Bank of Baroda-4554

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Amount ₹	PAYMENTS	Amount ₹
To Opening Balance		By Salary Faculty	2,506,422.00
To Cash at Bank	17789877.88	By Honorarium	36,000.00
To TD	69916176.00	By Contract/Contingency Staffs	1305214
		By NPS Contribution	33,960.00
		By Contract & Counselling Prog.	284,000.00
To Rent of Virtual Lab Cum Conf Hall	9,000.00	By Examination Expenditure	3,101,408.00
To On transfer from HDFC	5,000,000.00	By Remuneration to center staff	921,255.00
To Sale of Vegitable	33,870.00	By Travel Exp.	141,072.00
To Examination & Back paper fees	42,300.00	By Telephone/Internet Charges	5,805.00
To Fund transfer	17,500,000.00	By Repaires & Renewal	293,900.00
To Assignment Evaluation	14500.00	By Contingency Expdr	35,898.00
To Int. from Welfare Account	495,834.00	By Printing Expenses	460,765.00
To Int. on TD (TDS-Refund)	694,778.00	By Advertisement	89,384.00
To Int. on TD	2,116,499.00	By Celebration of Imp Days	101,430.00
To Int. on SB-Account	519,530.00	By Bank charges	356.00
To Int. Accrued on TD	2,588,188.00		
To Other Academic Fees	73,000.00	By I D E Running & Maint of Vehicle	31,770.00
To Admission Fee	14,600.00	By Fund transfer (University Corpus A/c)	918,000.00
To Assignment Resp. Formt	4,650.00	By IDE Maint of water supply	20,690.00
To Central Exam Fees	19,320.00	By SIM Development and Printing	528,378.00
To Centre Exam Fees	8,520.00	By Maintenance of WTP	153,300.00
To Centre Fees	4,500.00	By IDE Professional Fees	18,000.00
To Continuation Fees	3,600.00	By IDE Hire Charge of Vehicle	118,460.00
To Counselling Fees	1,200.00	By Maintenance of Buildg.	31,290.00
To Course Fees	19,500.00	By CAPITAL EXPDR	
To Identity Card	1,500.00	By I D E IT Tools & Software	348,058.00
To Marksheet Fees	3,000.00	By Procurement of Vehicle	1,188,131.00
To Registration Fees	7,400.00	By IDE Revenue Adv.	15,000.00
To Sale Proceeds of Old Question Paper	200.00		
To Sale Proceeds of IDE Forms	2,000.00	By CLOSING BALANCE	
To Penalty	52,364.00	Cash at Bank	6,940,972.88
To Miscelinious Income	8,800.00	Term Deposit	97,588,188.00
To Advance Realisation			
To IDE Revenue Adv. (PVS)	272,400.00		
TOTAL	117,217,106.88	TOTAL	117,217,106.88


 अनुभाग अधिकारी (लेखा)
 राजीव गांधी विश्वविद्यालय
 रोनो हिल्स, दोइमुख, अरुणाचल प्रदेश
 Section Officer (Account)
 Rajiv Gandhi University
 Rono Hills, Doimukh (AP)


 वित्त अधिकारी/Finance Officer
 राजीव गांधी विश्वविद्यालय
 Rajiv Gandhi University
 रोनो हिल्स, दोइमुख/Rono Hills, Doimukh