RECEIPT & PAYMENT FROM 01-04-2015 TO 31-		pr-Mar (Annual)
FEE & SOF		JAYAWADA (033)
RECEIPTS	A/C CODE	, Ta
OPENING BALANCE AS ON 01.04.2015	*	8
Cash at Bank - Remittance from Hqrs.	A0306012	0
Cash at Bank - Fees + Sale of Forms	A0306011	15252
Advances	A0503013	0
Imprest	A0303001	0
Grant in Transit	A0305052	0
Sı	ub-Total	15252
REMITTANCES FROM HEADQUARTERS (A-I)	A0503037	\(\frac{1}{2}\)
Furniture/Equipment Grants from HQRs. (A-I)	A0503038	0
Workshop on B. Ed./ DPE / CPE	E0310002	0
GYAAN - VAANI	E0308001	0
Transfer from PLAN Accounts / RCs	A0507001	0
REFUND OF IMPREST / ADVANCES	A0503039	0
T.E. Examination - SRED	E0301013	0
Si	ub-Total	0
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	10002001	13477068
Sale of Application Form	10002061	1026450
Other Receipts from Students	10002019	3300
Examination Fees	10002021	86325
Rechecking of Answer Sheets	10002015	0
Grants remitted to Hqrs./RCS	A0305055	0
Honararium for Observer Exam Duty	E0301020	0
Interest on Bank Deposits - FEEs	10005005	8467
	ub-Total	14601610
OTHER INCOME		
Interest on Bank Deposits / GRANT A/C	10005005	0
Scholarship for Students	L0204071	0
Miscellaneous Receipts (BRS)	10006021	9328
S	ub-Total	9328
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	
Income Tax from Contractor (A-III)	L0203001	
L.I.C.	L0203091	
Professional Tax (A-III)	L0203121	
Other Recovery (A-III)	L0203111	
	Sub-Total	0
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	•
IEmployees Thrift & Credit Society	L0203161	
Employees Thrift & Credit Society CGEIS / MISC. / GIS	L0203161 L0203151	

*

*

NPS Subscription	L0203311	
Sub-Total		0
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)	e e	2 0
Car Advance	L0203191	4
Scooter Advance	L0203201	1
Computer Advance	L0203221	
House Building Advance	L0203231	9
Cycle Advance	A0502005	0
Festival Advance	L0203211	,
Group Insurance Scheme (G.I.S)	L0203151	
Licence Fees	L0203251	
P M Relief Fund	L0203291	
Sub-Total		0
GRANT TOTAL		14626190

REMITTANCE TO HQRS.			
		10002001	13388853
Fees	,	10002061	1026450
Sale of Application Forms		10002031	3300
Other Receipts from Students		10002013	86325
Examination Fees		10002021	0
Rechecking of Answer Sheets	A	10002015	8467
Interest on Bank Deposits - Fees	Account+SOF	10003003	14580
Miscellaneous Receipts (BRS)	1-0	10005005	0
Interest on Bank Deposits - Gran	its Account	A0310001	0
Grants remitted to Hqrs./RCS		A0310001	0
Grants remitted to Hqrs./RCS			0
Refund of Advance		A0503039	
Transferred to SC-0104 Guntur			
			0
			0 60480
Draft received from Bank	Sub-Total		0 60480 14589781
	Sub-Total GRAND TOTAL		
Draft received from Bank	GRAND TOTAL		14589781
Draft received from Bank CLOSING BALANCE AS ON 31.03	GRAND TOTAL	A0306012	14589781 14589781 0
Draft received from Bank CLOSING BALANCE AS ON 31.03 Cash at Bank	GRAND TOTAL 3.2016	A0306012 A0306011	14589781
Draft received from Bank CLOSING BALANCE AS ON 31.03	GRAND TOTAL 3.2016 (A-IX)		14589781 14589781 0
Draft received from Bank CLOSING BALANCE AS ON 31.03 Cash at Bank Cash at Bank - Fees + SOF Advances	GRAND TOTAL 3.2016 (A-IX) (A-IX)	A0306011	14589781 14589781 0
Draft received from Bank CLOSING BALANCE AS ON 31.03 Cash at Bank Cash at Bank - Fees + SOF Advances Imprest	GRAND TOTAL 3.2016 (A-IX) (A-IX) (A-VIII)	A0306011 A0503013	14589781 14589781 0 36409.4 0 0
Draft received from Bank CLOSING BALANCE AS ON 31.03 Cash at Bank Cash at Bank - Fees + SOF Advances	GRAND TOTAL 3.2016 (A-IX) (A-IX) (A-VIII)	A0306011 A0503013 A0303001	14589781 14589781 0 36409.4 0 0 36409
Draft received from Bank CLOSING BALANCE AS ON 31.03 Cash at Bank Cash at Bank - Fees + SOF Advances Imprest	GRAND TOTAL 3.2016 (A-IX) (A-IX) (A-VIII) (A-VII)	A0306011 A0503013 A0303001	14589781 14589781 0 36409.4 0 0

RECEIPT & PAYMENT FROM 01-04-201	5 TO 31-03-	2016 (NON-PLAN	
NON-PLAN			VIJAYAWADA (033
RECEIPTS		A/C CODE	
OPENING BALANCE AS ON 01.04.2015			5465269.
Cash at Bank - Remittance from Hqrs.		A0306012	
Cash at Bank - Fees + Sale of Forms		A0306011	
Advances		A0503013	21738
Imprest		A0303001	60000
Grant in Transit		A0305052	323500
	Sub-Total		9517649.
REMITTANCES FROM HEADQUARTERS	(A-I)	A0503037	
Furniture/Equipment Grants from HQRs. (A-	·l)	A0503038	
Workshop on B. Ed./ DPE / CPE		E0310002	
GYAAN - VAANI		E0308001	
Transfer from PLAN Accounts / RCs		A0507001	
REFUND OF IMPREST / ADVANCES		A0503039	
T.E. Examination - SRED		E0301013	(
	Sub-Total		(
FEES & OTHER RECEIPTS FROM STUDENTS			
Fees from Students		10002001	(
Sale of Application Form		10002061	(
Other Receipts from Students		10002019	(
Examination Fees		10002021	. (
Rechecking of Answer Sheets		10002015	(
Grants remitted to Hgrs./RCS		A0305055	(
Honararium for Observer Exam Duty		E0301020	0
nterest on Bank Deposits - FEEs		10005005	0
MOTOR OF PAIN POPOSIC 1 220	Sub-Total	1000000	0
OTHER INCOME			
nterest on Bank Deposits / GRANT A/C		10005005	207891
Scholarship for Students		L0204071	207031
Miscellaneous Receipts		L0204071	
meesianeeae recopie		10006021	1300
BRS Entries - 1300			
	Sub-Total		209191
RECOVERIES			
REMITTED TO OTHER AGENCIES			
ncome Tax (Salary)		L0203011	0
ncome Tax from Contractor (A-III)		L0203001	0
I.C.		L0203091	0
Professional Tax (A-III)		L0203121	0
Other Recovery (A-III)		L0203111	0
(· · · · · ·	Sub-Total		0
ECOVERIES REMITTED TO IGNOU			
SPF (Subscription)		L0203131	0
PF (Subscription)		L0203141	0
mployees Welfare Fund		L0203281	0
mployees Thrift & Credit Society		L0203161	0
GEIS / MISC./ GIS		L0203151	0
Others Receipts		L0203131	0
			0
PS Subscription		L0203311	

DECOVERIES NOT REMITTED (DOCK AD WAST	Sub-Total	
RECOVERIES NOT REMITTED (BOOK ADJUST	,	
Car Advance	L0203191	
Scooter Advance	L0203201	
Computer Advance	L0203221	
House Building Advance	L0203231	
Cycle Advance	A0502005	
Festival Advance	L0203211	
Group Insurance Scheme (G.I.S)	L0203151	
Licence Fees	L0203251	
P M Relief Fund	L0203291	
O.D.A.	Sub-Total	
PAYMENTS GRA	NT TOTAL	972684
Academic Staff - Pay	F0204024	
Academic Staff - Pay Academic Staff - DP	E0201031	
Academic Staff - DP Academic Staff - DA	E0201032	
Academic Staff - DA Academic Staff - CCA	E0201033	
Academic Staff - CCA Academic Staff - HRA	E0201036	
Academic Staff - FIRA Academic Staff - Salary Arrear	E0201035	
Academic Staff - Salary Arrear Academic Staff - TA	E0201031	
Academic Stair - TA	E0201036	
Administrative Staff - Pay	Sub-Total F0204004	
Administrative Staff - PP	E0201001	
Administrative Staff - DA	E0201002	
Administrative Staff - CCA	E0201003	
Administrative Staff - CCA Administrative Staff - HRA	E0201006	
Administrative Staff - TA	E0201005	
	E0201006 Sub-Total	
Lower Subordinate Staff - Pay		
ower Subordinate Staff - Pay ower Subordinate Staff - DP	E0201011	
Lower Subordinate Staff - DA	E0201012	
Lower Subordinate Staff - CCA	E0201013	
ower Subordinate Staff - CCA.	E0201016	
ower Subordinate Staff - TA	E0201015	
	E0201016 Sub-Total	
T.C.		
Medical Attendance	E0204001	
Bonus	E0204002	
Over Time Allowances	E0204004	
ution Fees	E0208001	
scholarship for SC / STs Students	E0204003	
IPS Contribution	L0204071 E0203001	
	Sub-Total	
EMUNERATION TO STUDY CENTRES	Just Total	
ead of Institution	E0201101	
o-ordinator	E0201101	
ssistant Co-ordinator	E0201102	
lerical Staff		
	E0201104	
roup "D"	E0201105	

Secretarial Assistance	E0201107	
Programme Incharge	E0201106	
Asst. PIC	E0201106	
Faculty	E0201107	
Consultant	E0201092	
	-Total	
ACADEMIC EXPENSES - RC	Total	
Meeting of Co-ordinators	E0413001	
Contact Programme	E0309001	7
New Academic Initiatives	E0310042	
New Programme Development	E0310019	
Induction Meeting	E0413002	61
Orientation Programme	E0307002	7-2
Tele-conferencing Programme	E0308001	
Convocation Expenses	E0417001	
Interactive Radio Counselling-EMPC/Promotional		495
Term End Examination (TEE)	E0301013	
Workshop on B.Ed,/ DPE / CPE	E0310002	17475
Workshop on DELED	E0413005	.,,,,,
Need Assesment Studies	E0310046	
Maintenance Grant to LSC	E0310087	
Grants to Special RC / SCs	E0310041	
Payment of Fee Share	E0310088	
Honararium for Observer Exam Duty	E0301020	
	Total	18031
PAYMENTS TO COUNSELLOR / EVALUATOR / COM		
Remunation to Counsellors	E0301002	188345
Remuneration to Evaluators	E0301003	171983
Hiring of Computer Time	E0301004	648
Hiring of Science Laboratory	E0301005	31238
Assignment Handling Charges	E0301029	1581
Consultancy	E0310006	
MCA / BCA Project Report - Viva	E0301029	
Remuneration to Examiner SED	E0301023	
Sub-	A POR DESIGNATION OF THE PROPERTY OF THE PROPE	393796
ADMINISTRATIVE EXPENSES		
Fravelling Expenses	E0404001	
Postage	E0402002	30213
elephone	E0402003	30479
Purchase of Stationery & Consumables	E0408001	11710 ⁻
Repair of Furniture	E0509001	
Repair of Equipment	E0506001	167
lectricity Charges	E0401004	130000
Vater Charges	E0401005	(
Naintenance of Staff Cars	E0508001	(
Cost of Petrol	E0401009	(
iveries and Uniforms	E0418001	(
ent of University Offices	E0401001	(
rinting of Forms & Registers	E0407001	1680
laintenance of Computers	E0507001	0

Computer Stationery	E0415001	
Library Stationery	E0422001	
Hiring of Taxies	E0416002	
Local Conveyance	E0416001	9449
Insurance	E0401007	
Legal Expenses	E0406001	
Incentive on Sale of Form SOF	E0421001	
Other Contingencies (Entertainment)	E0421007	524
A.M.C.	E0507003	
Rates & Taxes	E0401003	
Internet Lease Line	E0402005	
Remuneration to Staff	E0416001	(
Periodical / Journals / News Paper	E0409001	3010
Maintenance of RC Building	E0504003	(
Audit Fee	E0410001	(
Sports & Cultural Activities	E0421003	(
Security Charges	E0401006	(
Daily Wages Staff	E0414001	(
Advertisements	E0405001	3698
Distribution of Print Material	E0421004	(
Rent of Lease Houses SED EXPs	E0401002	(
Transfer to PLAN Accounts / S RC	A0507001	C
Upgradation of Laboratory	E0402005	C
Postage of Study Material	E0402013	C
Reprinting of Study Material	E0304003	C
Purchase of Paper	E0304016	0
Narehouse Expenditure	E0421040	C
Refund of FEEs to Students	E0421021	4400
Sub-Tota		421986
CAPITAL ITEMS		
Purchase of Furniture	A0115001	0
Purchase of Equipment	A0112001	0
Purchase of Books	A0118001	0
NODLINET of Lⅅ	A0118004	0
Sub-Tota		0
OAN AND ADVANCES		
Advance to staff	A0503039	. 0
Advance / Imprest to RC/SCs	A0503039	0
estival Advance	A0501001	0
Sub-Tota	1	0
EMITTANCE		
ECOVERIES REMITTED TO OTHER AGENCIES		
ncome Tax (Salary)	L0203011	0
ncome Tax from Contractor	L0203001	0
.l.C.	L0203091	0
ther Recoveries	L0203111	0
ank Loan	L0203111	0
rofessional Tax	L0203121	0
M Relief Fund	L0203291	0
Sub-Total		0

RECOVERIES REMITTED TO IG	NOU		
GPF (Subscription)		L0203131	0
CPF (Subscription)		L0203141	0
Employees Welfare Fund		L0203281	0
Employees Thrift & Credit Socie	ety	L0203161	0
GIS		L0203151	0
Licence Fee		L0203251	0
NPS Subscription		L0203311	0
	Sub-Total		0
REMITTANCE TO HQRS.			
Fees		10002001	0
Sale of Application Forms		10002061	0
Other Receipts from Students		10002019	0
Examination Fees		10002021	0
Rechecking of Answer Sheets		10002015	0
Interest on Bank Deposits - Fee	s Account+SOF	10005005	0
Miscellaneous Receipts		10006021	0
Interest on Bank Deposits - Gra	nts Account	10005005	207891
Grants remitted to Hqrs./RCS		A0310001	0
Grants remitted to Hqrs./RCS		A0305055	0
Refund of Advance		A0503039	0
	Sub-Total		207891
	GRAND TOTAL		4748153
CLOSING BALANCE AS ON 31.03	3.2016		
Cash at Bank	(A-IX)	A0306012	4158687.9
Cash at Bank - Fees + SOF	(A-IX)	A0306011	0
Advances	(A-VIII)	A0503013	0
Imprest	(A-VII)	A0303001	820000
Grant in Transit		A0305052	0
	Sub-Total		4978687.9
	GRAND TOTAL		9726840.9
Tallied / Differ	rence		0

0 '

RECEIPT & PAYMENT FROM 01-04-2015 TO 31-	-03-2016(PLAN)	Apr-Mar (Annual
PLAN RECEIPTS	A/O OODE	VIJAYAWADA (03
OPENING BALANCE AS ON 01.04.2015	A/C CODE	1957200
Cash at Bank - Remittance from Hgrs.	A0206042	1857399
Cash at Bank - Remiliance from Eqrs. Cash at Bank - Fees + Sale of Forms	A0306012 A0306011	
Advances	A0503013	200
Imprest	A0303013 A0303001	300
Grant in Transit	A0305052	17500 822300
Sub-Tot		2697499
REMITTANCES FROM HEADQUARTERS (A-I)	A0503037	2037433
Furniture/Equipment Grants from HQRs. (A-I)	A0503037	
Workshop on B. Ed./ DPE / CPE	E0310002	
GYAAN - VAANI	E0308001	
Transfer from PLAN Accounts / RCs	A0507001	
REFUND OF IMPREST / ADVANCES	A0503039	
T.E. Examination - SRED	E0301013	
Sub-Tot		
FEES & OTHER RECEIPTS FROM STUDENTS	.ai	
Fees from Students	10002001	
Sale of Application Form	10002001	
Other Receipts from Students	10002031	
Examination Fees	10002013	
Rechecking of Answer Sheets	10002021	
Grants remitted to Hqrs./RCS	A0305055	
Honararium for Observer Exam Duty	E0301020	
nterest on Bank Deposits - FEEs	10005005	
Sub-Tota		
OTHER INCOME	ui	
nterest on Bank Deposits / GRANT A/C	10005005	531324
Scholarship for Students	L0204071	00102-
Miscellaneous Receipts	L0204071	
. BRS Entries-72,130/-	10006021	123590
Sub-Tota	al	654914
RECOVERIES		00431-
REMITTED TO OTHER AGENCIES		
ncome Tax (Salary)	L0203011	1025310
ncome Tax from Contractor (A-III)	L0203001	129417
.I.C.	L0203091	(
Professional Tax (A-III)	L0203121	32800
Other Recovery (A-III)	L0203111	02000
Sub-Tota		1187527
ECOVERIES REMITTED TO IGNOU		
SPF (Subscription)	L0203131	849600
PF (Subscription)	L0203141	(
mployees Welfare Fund	L0203281	11720
mployees Thrift & Credit Society	L0203161	(
GEIS / MISC./ GIS	L0203151	
thers Receipts	L0203111	0
PS Subscription	L0203311	126232

9875		Sub-Total
	10000404	REMITTED (BOOK ADJUSTMENT)
	L0203191	
59	L0203201	
255	L0203221	9
237	L0203231	vance
	A0502005	
102	L0203211	.1(0.1.0)
132	L0203151	cheme (G.I.S)
	L0203251	
	L0203291	
785		Sub-Total
298835		GRANT TOTAL
26473	E0201031	ау
	E0201032	0
31704:	E0201033	A
19-723	E0201036	CA
52623	E0201035	RA
	E0201031	lary Arrear
8960	E0201036	
64336		Sub-Total
189733	E0201001	f - Pay
	E0201002	f - DP
238009	E0201003	f - DA
	E0201006	ff - CCA
37653	E0201005	f - HRA
9606	E0201006	f - TA
475003		Sub-Total
14296	E0201011	Staff - Pay
	E0201012	Staff - DP
16921	E0201013	Staff - DA
1002	E0201016	Staff - CCA
2808	E0201015	Staff - HRA
480	E0201016	Staff - TA
72	E0201017	Staff - WA
34578	L0201017	Sub-Total
20757	E0204001	Oub Total
19283	E0204001	
2072	E0204002	
2012	E0208001	es
16480		
		STs Students
		O 13 Oludenia
E9E02	E0203001	Cub T-4-1
58593		
FCOFO	E0204404	OTODI CLIVINES
562500		
1173736 42555		
1	E0204003 L0204071 E0203001 E0201101 E0201102 E0201103	STs Students Sub-Total STUDY CENTRES

Clerical Staff	E0201104	113760
Group "D"	E0201105	95080
Secretarial Assistance	E0201107	
Programme Incharge	E0201106	27250
Asst. PIC	E0201106	1800
Faculty	E0201107	
Consultant	E0201092	
	ub-Total	454069
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	964
Contact Programme	E0309001	
New Academic Initiatives	E0310042	- 1
New Programme Development	E0310019	
Induction Meeting	E0413002	1448
Orientation Programme	E0307002	3703
Tele-conferencing Programme	E0308001	
Convocation Expenses	E0417001	4975
Interactive Radio Counselling-EMPC/Promotional	Activitie E0310003	7326
Term End Examination (TEE)	E0301013	
Workshop on B.Ed,/ DPE / CPE	E0310002	
Workshop on DELED	E0413005	(
Need Assesment Studies	E0310046	
Maintenance Grant to LSC	E0310087	*
Grants to Special RC / SCs	E0310041	(
Payment of Fee Share	E0310088	(
Honararium for Observer Exam Duty	E0301020	111093
	ıb-Total	295277
PAYMENTS TO COUNSELLOR / EVALUATOR / COM		
Remunation to Counsellors	E0301002	38200
Remuneration to Evaluators	E0301003	54678
Hiring of Computer Time	E0301004	(
Hiring of Science Laboratory	E0301005	(
Assignment Handling Charges	E0301029	1206
Consultancy	E0310006	(
MCA / BCA Project Report - Viva	E0301029	C
Remuneration to Examiner SED	E0301023	C
	b-Total	94081
ADMINISTRATIVE EXPENSES		
ravelling Expenses	E0404001	97957
Postage	E0402002	127485
elephone	E0402003	88399
Purchase of Stationery & Consumables	E0408001	69894
Repair of Furniture	E0509001	C
Repair of Equipment	E0506001	13779
lectricity Charges	E0401004	196732
Vater Charges	E0401005	C
laintenance of Staff Cars	E0508001	0
ost of Petrol	E0401009	0
iveries and Uniforms	E0418001	2717
ent of University Offices	E0401001	510852

D		
Printing of Forms & Registers	E0407001	3415
Maintenance of Computers	E0507001	
Computer Stationery	E0415001	4437
Library Stationery	E0422001	
Hiring of Taxies	E0416002	27840
Local Conveyance	E0416001	499
Insurance	E0401007	1141
Legal Expenses	E0406001	
Incentive on Sale of Form SOF	E0421001	761
Other Contingencies/Entertainment	E0421007	11948
A.M.C.	E0507003	5818
Rates & Taxes	E0401003	
Internet Lease Line	E0402005	3091
Remuneration to Staff	E0416001	
Periodical / Journals / News Paper	E0409001	1268
Maintenance of RC Building	E0504003	
Audit Fee	E0410001	
Sports & Cultural Activities	E0421003	
Security Charges	E0401006	46502
Daily Wages Staff	E0414001	30380
Advertisements	E0405001	23478
Distribution of Print Material	E0421004	101915
Rent of Lease Houses SED EXPs	E0401002	
Transfer to PLAN Accounts / S RC	A0507001	
Upgradation of Laboratory	E0402005	
Postage of Study Material	E0402013	
Reprinting of Study Material	E0304003	8
Purchase of Paper	E0304016	
Warehouse Expenditure	E0421040	
Refund of FEEs to Students	E0421021	
Provision Pro-SC/ST	E0310069	5110
Sub-Tota		378387
CAPITAL ITEMS		
Purchase of Furniture	A0115001	
Purchase of Equipment	A0112001	20275
Purchase of Books	A0118001	
NODLINET of Lⅅ	A0118004	
Sub-Total		20275
OAN AND ADVANCES		
Advance to staff	A0503039	
dvance / Imprest to RC/SCs	A0503039	
estival Advance	A0501001	13500
Sub-Total		13500
REMITTANCE		
ECOVERIES REMITTED TO OTHER AGENCIES		
ncome Tax (Salary)	L0203011	1025310
ncome Tax from Contractor	L0203001	129417
.l.C.	L0203091	(
Other Recoveries	L0203111	C
THE I TOO VEHES		

mprest (A- Grant in Transit	·VII)	A0303001 A0305052	20500
	-VIII)	A0503013	1350
	ı-IX)	A0306011	
	-IX)	A0306012	591308
CLOSING BALANCE AS ON 31.03.2016			
GRAND TOTAL			2375199
	Sub-Total		53132
Refund of Advance		A0503039	
Grants remitted to Hgrs./RCS		A0305055	
Grants remitted to Hqrs./RCS		A0310001	
Interest on Bank Deposits - Grants Account		10005005	53132
Miscellaneous Receipts		10006021	
Interest on Bank Deposits - Fees Account+SOF		10005005	
Rechecking of Answer Sheets		10002015	
Examination Fees		10002021	
Other Receipts from Students		10002019	
Sale of Application Forms		10002061	
Fees		10002001	
REMITTANCE TO HQRS.			
	Sub-Total		9875
NPS Subscription		L0203311	12623
Licence Fee		L0203251	
GIS		L0203151	
Employees Thrift & Credit Society		L0203161	1111
Employees Welfare Fund		L0203141	117:
CPF (Subscription)		L0203131 L0203141	8496
GPF (Subscription)		1.0202424	9406
RECOVERIES REMITTED TO IGNOU	Sub-Total		11875
P M Relief Fund	0 1 7 ()	L0203291	44075
D.M.Dallaf Cd		L0203121	328

r