RECEIPT & PAYMENT FOR 2017-18		
PLAN		VIJAYAWADA
RECEIPTS	**A/C CODE**	
OPENING BALANCE AS ON 01.04.2017		
Cash at Bank - Remittance from Hqrs.	A00P7788	
Cash at Bank - Remittance from Hqrs.	A0305051	3149122
Advances	A0503013	180000
Imprest	A0303001	
Grant in Transit	A0305052	
Sub-Total		3329122
REMITTANCES FROM HEADQUARTERS	A0503024	
Furniture/ Equipment Grants from HQRs.	A0503038	
Workshop on B.Ed./DPE/CPE	E0310002	
GYAAN - VAANI	E0308001	
Transfer from Non PLAN Accounts / RCS	A0507001	
Provision for SC/ST	E0310069	
REFUND OF ADVANCES	A0503039	
T.E. Examination - SRED	E0301013	
Sub-Total		0
OTHER INCOME		
Interest on Bank Deposits / GRANT A/C	I0005005	130587
Scholarship for Students	L0204071	
Miscellaneous Receipts	I0006021	4819
Sub-Total		135406
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	
Income Tax from Contractor	L0203001	4005
L.I.C.	L0203091	
Professional Tax	L0203121	2600
Other Recovery	L0203111	
Sub-Total		6605
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	
Employees Thrift & Credit Society	L0203161	
CGEIS / MISC./ GIS	L0203151	
Others Receipts	L0203111	
NPS Subscription	L0203311	
Daily Wages Staff	E0414001	28876
Distribution of Print Material	E0421004	28099
Honorarium for Observer Exam Duty	E0301020	4000
Other Contingencies	E0421007	70
Sub-Total		61045
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance	L0203191	
Scooter Advance	L0203201	
Computer Advance	L0203221	
House Building Advance	L0203231	
Festival Advance	L0203211	
Group Insurance Scheme (G.I.S)	L0203151	
Licence Fees	L0203251	
PM Relief Fund	L0203291	
Sub-Total		0
GRANT TOTAL		3532178

Ch. Balachandar

Assistant Registrar
IGNOU Regional Centre
VIJAYAWADA

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director

RECEIPT & PAYMENT FOR 2017-18		
PLAN		VIJAYAWADA
PAYMENTS		
Academic Staff - Pay	E0201031	
Academic Staff - DP	E0201032	
Academic Staff - DA	E0201033	
Academic Staff - CCA/DA ON TA	E0201034	
Academic Staff - HRA	E0201035	
Academic Staff - Salary Arrear	E0201031	
Academic Staff - TA	E0201036	
Sub-Total		0
Administrative Staff - Pay	E0201001	
Administrative Staff - DP	E0201002	
Administrative Staff - DA	E0201003	
Administrative Staff - CCA/DA ON TA	E0201004	
Administrative Staff - HRA	E0201005	
Administrative Staff - TA	E0201006	
Sub-Total		0
Lower Subordinate Staff - Pay	E0201011	
Lower Subordinate Staff - DP	E0201012	
Lower Subordinate Staff - DA	E0201013	
Lower Subordinate Staff - CCA/DA ON TA	E0201014	
Lower Subordinate Staff - HRA	E0201015	
Lower Subordinate Staff - TA	E0201016	
Sub-Total		0
L.T.C.	E0204001	
Medical Attendance	E0204002	
Bonus	E0204004	
Over Time Allowances	E0208001	
Leave Encashment	E0202002	
Tution Fees	E0204003	
Scholarship for SC/STs Students	L0204071	
NPS IGNOU Contribution	E0203001	
Sub-Total		0
REMUNERATION TO STUDY CENTRES		
Head of Institution	E0201101	
Co-ordinator	E0201102	
Assistant Co-ordinator	E0201103	
Clerical Staff	E0201104	
Group "D"	E0201105	
Secretarial Assistance	E0201107	
Programme Incharge	E0201106	
Asst. PIC	E0201110	
Faculty	E0201108	
Consultant	E0201092	
Sub-Total		0
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	
Contact Programme	E0309001	
New Academic Initiatives	E0310042	
New Programme Development	E0310019	
Mobile Study Centre	E0310119	
Village Adoption	E0310134	
Unnat Bharat Abhiyan	E0310133	
Induction Meeting	E0413002	
Orientation Programme	E0307002	
Tele-conferencing Programme	E0308001	
Convocation Expenses	E0417001	
Seminar/Training/Workshop	E0307001	

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director
इग्नो क्षेत्रीय केंद्र / IGNOU Regional Centre
एस.के.पी.वी.वी.हेच.हेच.स्कूल/SKPVVHH School Premi
D.No: 9-76-18, Kothap
VIJAYAWADA-520 001

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RECEIPT & PAYMENT FOR 2017-18		
PLAN		VIJAYAWADA
Internet Connection at RC/LSC	E0310117	
Term End Examination (TEE)	E0301013	
Project Evaluation Charges	E0301029	
WorkShop on B.Ed,/ DPE / CPE	E0310002	
Need Assesment Studies	E0310046	
Maintenance Grant to LSC	E0310087	
Grants to Special RC/SCs	E0310041	
Provision for Pro SC	E0310135	
Provision for Pro ST	E0310136	
M.Ed. Workshop	E0310100	
NECIRC Activities (NEP ONLY)	E0301047	
Payment of Fee Share	E0310088	
SMS Service	E0310123	
Honorarium for Observer Exam Duty	E0301020	
Sub-Total		0
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	
Evaluation of Assignment	E0301022	
Hiring of Computer Time	E0301004	
Hiring of Science Laboratory	E0301005	
Assignment Handling Charges	E0301028	
Consultancy	E0310009	
MCA / BCA Project Report	E0301007	
Spot Evaluation Facility	E0301041	
Remuneration to Examiners SED	E0301023	
Sub-Total		0
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	
Postage	E0402001	
Telephone	E0402003	
Purchase of Stationery & Consumables	E0408001	
Repair of Furniture	E0509001	
Repair of Equipment	E0506001	
Electricity Charges	E0401004	
Water Charges	E0401005	
Maintenance of Staff Cars	E0508001	
Melt Van	E0508002	
Cost of Petrol	E0401009	
Liveries and Uniforms	E0418001	
Rent of University Offices	E0401001	
Printing of Forms & Registers	E0407001	
Maintenance of Computers	E0507001	
Computer Stationery	E0415001	
Library Stationery	E0422001	
Hiring of Taxies	E0416002	
Local Conveyance	E0416001	
Insurance	E0401007	
Legal Expenses	E0406001	
Incentive on Sale of Form SOF	E0421001	
Other Contingencies	E0421007	4157
A.M.C.	E0507003	
Rates & Taxes	E0401003	
Internet Lease Line	E0402005	
Remuneration to Staff	E0416001	
Periodical / Journals / News Paper	E0409001	
Maintenance of RC Building	E0504003	
Audit Fee	E0410001	
Sports & Cultural Activities	E0421003	

Ch. Balachandar

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director
इग्नो क्षेत्रीय केंद्र / IGNOU Regional Centre
एस.के.पी.वी.वी.हेच.स्कूल/SKPVVHH School Premises
डि.न. ९-७६-१८, कोत्तपेट / D.No: 9-76-18, Kothapet
विजयवाडा-५२० ००१/ VIJAYAWADA-520 001.

RECEIPT & PAYMENT FOR 2017-18		
PLAN		VIJAYAWADA
Security Charges	E0401006	
Daily Wages Staff	E0414001	
Advertisements	E0405001	
Distribution of Print Material	E0421004	
Transfer to Non Plan Accounts / S RCs	A0507001	
Despatch Study Material - Zonal Level/Warehouse	E0421040	
Consumables	E0421020	
Refund of FEEs to Students	E0421021	
Bank Charges	E0412001	36
Sub-Total		4193
CAPITAL ITEMS		
Purchase of Furniture	A0115001	165284
Purchase of Equipment	A0112001	125639
Computer & Peripherals	A0116001	
Purchase of Books	A0118001	
Sub-Total		290923
LOAN AND ADVANCES		
Festival Advance	A0501001	
Sub-Total		0
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	
Income Tax from Contractor	L0203001	4005
L.I.C.	L0203091	
Other Recoveries	L0203111	
Bank Loan	L0203111	
Professional Tax	L0203121	
P M Relief Fund	L0203291	
Sub-Total		4005
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	
Employees Thrift & Credit Society	L0203161	
GIS	L0203151	
Licence Fee	L0203251	
NPS Subscription	L0203311	
Sub-Total		0
REMITTANCE TO HQRS.		
Miscellaneous Receipts	I0006021	4819
Interest on Bank Deposits - Grants Account	I0005005	130587
Grants remitted to Hqrs	A0305055	
Refund of Advance	A0503039	
Sub-Total		135406
GRAND TOTAL		434527
CLOSING BALANCE AS ON 31-03-2018		
Cash at Bank	A00P7788	
Cash at Bank	A0305051	2917651
Advances	A0503013	180000
Imprest	A0303001	
Grant in Transit	A0305052	
Sub-Total		3097651
GRAND TOTAL		3532178
Tallied / Difference		0

Assistant Registrar
IGNOU Regional Centre
VIJAYAWADA

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director
इग्नो क्षेत्रीय केंद्र / IGNOU Regional Centre
SKPVVHH School Premises
9-76-18, Kothapet,

RECEIPT & PAYMENT FOR 2017-18		
NON - PLAN		VIJAYAWADA
RECEIPTS	**A/C CODE**	
OPENING BALANCE AS ON 01.04.2017		
Cash at Bank - Remittance from Hqrs.	A0306012	4029226.9
Advances	A0503013	
Imprest	A0303001	580000
Grant in Transit	A0305052	25000000
Sub-Total		29609227
REMITTANCES FROM HEADQUARTERS	A0503037	
Furniture/Equipment Grants from HQRs.	A0503038	
Contact Programme	E0309001	
Workshop on B. Ed./ DPE / CPE	E0310002	
GYAAN - VAANI	E0308001	
Transfer from PLAN Accounts / RCs	A0507001	
REFUND OF IMPREST / ADVANCES	A0503039	0.0
T.E. Examination - SRED	E0301013	
Sub-Total		0
OTHER INCOME		
Interest on Bank Deposits / GRANT A/C	I0005005	244145
Scholarship for Students	L0204071	
Miscellaneous Receipts: Other RC Imp Adv Rec: 51757.5+ Con Prog.1200+Fee to NP 300, ~~EMD~~ Hiring of Taxi: 5000 (Aruna Car Travels) Tender Document: 500 Security Deposit	I0006021	58757.50
Sub-Total		302902.50
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	650040
Income Tax from Contractor	L0203001	125206
L.I.C.	L0203091	
Professional Tax	L0203121	28600
Other Recovery	L0203111	
NPS Subscription	L0203311	248343
Sub-Total		1052189
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	704300
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	9700
Employees Thrift & Credit Society	L0203161	
Others Receipts	L0203111	
Sub-Total		714000
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance	L0203191	
Scooter Advance	L0203201	
Computer Advance	L0203221	30807
House Building Advance	L0203231	23760
Interest on Long Term Advances	I0005016	
Cycle Advance	A0502005	
Festival Advance	L0203211	
Group Insurance Scheme (G.I.S)	L0203151	10800
Licence Fees	L0203251	
P M Relief Fund	L0203291	
Sub-Total		65367
GRANT TOTAL		31743685.4

Assistant Registrar
IGNOU Regional Centre
VIJAYAWADA

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क्षेत्रीय निदेशक / Regional Director
इग्नो क्षेत्रीय केंद्र / IGNOU Regional Centre
SKPVVHH School Premises
9-76-18, Kothapet,

RECEIPT & PAYMENT FOR 2017-18		
NON - PLAN		VIJAYAWADA
PAYMENTS		
Academic Staff - Pay	E0201031	1708652
Academic Staff - DP	E0201032	
Academic Staff - DA	E0201033	2211493
Academic Staff - CCA/DA ON TA	E0201034	
Academic Staff - HRA	E0201035	325071
Academic Staff - Salary Arrear	E0201031	
Academic Staff - TA	E0201036	57032
Sub-Total		**4302248**
Administrative Staff - Pay	E0201001	2101926
Administrative Staff - DP	E0201002	
Administrative Staff - DA	E0201003	2993634
Administrative Staff - CCA/DA ON TA	E0201004	
Administrative Staff - HRA	E0201005	406755
Administrative Staff - TA	E0201006	105647
Sub-Total		**5607962**
Lower Subordinate Staff - Pay	E0201011	151640
Lower Subordinate Staff - DP	E0201012	
Lower Subordinate Staff - DA	E0201013	211941
Lower Subordinate Staff - CCA/DA ON TA	E0201014	
Lower Subordinate Staff - HRA	E0201015	29824
Lower Subordinate Staff - TA	E0201016	4800
Lower Subordinate Staff - WA	E0201017	720
Sub-Total		**10309135**
L.T.C.	E0204001	78021
Leave Encashment	E0202002	
Medical Attendance	E0204002	322278
Bonus	E0204004	41448
Over Time Allowances	E0208001	
Tution Fees	E0204003	93200
[redacted]		
NPS IGNOU Contribution	E0203001	
Sub-Total		**534947**
REMUNERATION TO STUDY CENTRES		
Head of Institution	E0201101	485250
Co-ordinator	E0201102	918000
Assistant Co-ordinator	E0201103	302400
Clerical Staff	E0201104	996155
Group "D"	E0201105	772000
Secretarial Assistance	E0201107	
Programme Incharge	E0201106	373500
Asst. PIC	E0201106	
Faculty	E0201107	
Consultant	E0201092	
Sub-Total		**3847305**
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	445034
Contact Programme	E0309001	7200
Induction Meeting	E0413002	12791
Orientation Programme	E0307002	
Tele-conferencing Programme	E0308001	
Convocation Expenses	E0417001	32660
Term End Examination (TEE)	E0301013	
Seminar/Training/Workshop	E0307001	
Workshop on B.Ed,/ DPE / CPE	E0310002	

Ch Balachari

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director

RECEIPT & PAYMENT FOR 2017-18		
NON - PLAN		VIJAYAWADA
Maintenance Grant to LSC	E0310087	
Grants to Special RC / SCs	E0310041	
Payment of Fee Share	E0310088	
SMS Service	E0310123	3471
Honorarium for Observer Exam Duty	E0301020	98845
Sub-Total		600001
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	2573496
Remuneration to Evaluators	E0301003	190434
Hiring of Computer Time	E0301004	
Hiring of Science Laboratory	E0301005	459792
Monitoring of SC/PSC	E0310125	
Assignment Handling Charges	E0301028	10696
Project Evaluation Charges	E0301029	
MCA/BCA Project Guide	E0301007	2700
Sub-Total		3237118
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	161890
Postage	E0402002	430723
Telephone	E0402003	90737
Purchase of Stationery & Consumables	E0408001	96173
Repair of Furniture	E0509001	1550
Repair of Equipment	E0506001	7352
Electricity Charges	E0401004	373721
Water Charges	E0401005	
Maintenance of Staff Cars	E0508001	
Cost of Petrol	E0401009	
Liveries and Uniforms	E0418001	
Rent of University Offices	E0401001	677562
Printing of Forms & Registers	E0407001	48800
Maintenance of Computers	E0507001	
Computer Stationery	E0415001	56507
Library Stationery	E0422001	
Digital Library	E0422005	
Hiring of Taxies	E0416002	132566
Local Conveyance	E0416001	24637
Insurance	E0401007	2144
Legal Expenses	E0406001	
Incentive on Sale of Form SOF	E0421001	5655
Other Contingencies	E0421007	296248
A.M.C.	E0507003	72050
Bank charges	E0412001	7443
Honorarium	E0206001	18995
Publication of Promotional Material	E0407002	47534
Miscellenious: NP to Fee 300+Other RC Imp: 51757.5	I0006021	52057.50
Rates & Taxes	E0401003	
Internet Lease Line	E0402005	
Remuneration to Staff	E0204005	
Periodical / Journals / News Paper	E0409001	12145
Maintenance of RC Building	E0504003	
Audit Fee	E0410001	
Sports & Cultural Activities	E0421003	
Security Charges	E0401006	536090
Daily Wages Staff	E0414001	502804
Advertisements	E0405001	330315

Ch Balachandar डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director

RECEIPT & PAYMENT FOR 2017-18		
NON - PLAN		VIJAYAWADA
Distribution of Print Material	E0421004	1302359
Melt Van	E0508002	
Transfer to PLAN Accounts / S RC	A0507001	
Warehouse Expenditure	E0421040	
Consumables	E0421020	
Refund of FEEs to Students	E0421021	153500
Sub-Total		**5441557.50**
CAPITAL ITEMS		
Purchase of Furniture	A0115001	
Purchase of Equipment	A0112001	
Purchase of Books	A0118001	10129
Sub-Total		**10129**
LOAN AND ADVANCES		
Festival Advance	A0501001	
Sub-Total		**0**
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	650040
Income Tax from Contractor	L0203001	125206
L.I.C.	L0203091	
Other Recoveries	L0203111	
Bank Loan	L0203111	
Professional Tax	L0203121	28600
P M Relief Fund	L0203291	
Sub-Total		**803846**
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	704300
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	9700
Employees Thrift & Credit Society	L0203161	
GIS	L0203151	
Licence Fee	L0203251	
NPS Subscription	L0203311	318815
Bank Interest remitted to Hqtrs	I0005005	244145
Sub-Total		**1276960.0**
GRAND TOTAL		**26060998.5**
CLOSING BALANCE AS ON 31-03-2018		
Cash at Bank	A0306012	4937686.9
Advances	A0503013	155000
Imprest	A0303001	590000
Grant in Transit	A0305052	
Sub-Total		**5682687**
GRAND TOTAL		**31743685.4**
Tallied / Difference		**0**

Ch. Balachandar

Assistant Registrar
IGNOU Regional Centre
VIJAYAWADA

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director
इग्नो क्षेत्रीय केंद्र / IGNOU Regional Centre
एस.के.पी.वी.वी.हेच.हेच.स्कूल/SKPVVHH School Premises
डि.नं. ९-७६-१८, कोत्तपेट / D.No: 9-76-18, Kothapet,
विजयवाड़ा-५२० ००१/VIJAYAWADA-520 001.

FEE & SOF A/C FOR 2017-18		
FEE & SOF		VIJAYAWADA
RECEIPTS	A/C CODE	
OPENING BALANCE AS ON 01.04.2017		
Cash at Bank - Fees + Sale of Forms	A0306011	61203
Sub-Total		61203
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	I0002001	5400636
Sale of Application Form	I0002061	615600
Other Receipts from Students	I0002019	
Examination Fees	I0002021	
Change of Electives	I0002014	
Convocation/Degree/Certificate in Absentia	I0002016	
Migration Certificate	I0002013	
Rechecking of Answer Sheets	I0002015	
Postage recovered from SOF	I0002062	
Interest on Bank Deposits - FEEs	I0005005	10078
Sub-Total		6026314
GRANT TOTAL RECEIPTS		6087517
REMITTANCE TO HQRS.		
Fees	I0002001	5437189
Sale of Application Forms	I0002061	615600
Other Receipts from Students	I0002019	
Examination Fees	I0002021	
Postage recovered from SOF	I0002062	
Change of Electives	I0002014	
Convocation/Degree/Certificate in Absentia	I0002016	
Migration Certificate	I0002013	
Rechecking of Answer Sheets	I0002015	
Bank charges (Debit entries made by the Bank against the RTD. Drafts.)		250
Interest on Bank Deposits - Fees Account+SOF	I0005005	10078
Sub-Total		6063117
GRAND TOTAL OF PAYMENT		6063117
CLOSING BALANCE AS ON 31-03-2018		
Cash at Bank - Fees + SOF	A0306011	24400
Sub-Total		24400
GRAND TOTAL		6087517
Tallied / Difference		0

Ch. Balachandar

Assistant Registrar
IGNOU Regional Centre
VIJAYAWADA

डा. डी.आर. शर्मा / Dr. D.R. SHARMA
क्षेत्रीय निदेशक / Regional Director
इग्नो क्षेत्रीय केंद्र / IGNOU Regional Centre
एस.के.पी.वी.वी.हेच.हेच.स्कूल/SKPVVHH School Premises
डि.नं. ९-७६-१८, कोत्तपेट / D.No: 9-76-18, Kothapet,
विजयवाड़ा-५२० ००१/VIJAYAWADA-520 001.