

FEE & SOF A/C FOR FY 2019-20		Annual
FEE & SOF A/C		RC NAME
RECEIPTS	A/C CODE	vijayawada
OPENING BALANCE AS ON 01.04.2019		
Cash at Bank - Fees + Sale of Forms	A0306011	18206
Sub-Total		18206
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	I0002001	17404100
Sale of Application Form	I0002061	282275
Other Receipts from Students	I0002019	500
Examination Fees	I0002021	76750
Change of Electives	I0002014	
Convocation/Degree/Certificate in Absentia	I0002016	335000
Migration Certificate	I0002013	11500
Rechecking of Answer Sheets	I0002015	
Postage recovered from SOF	I0002062	
Interest on Bank Deposits - FEEs	I0005005	11297
Sub-Total		18121422
GRANT TOTAL RECEIPTS		18139628
REMITTANCE TO HQRS.		
Fees	I0002001	17346942
Sale of Application Forms	I0002061	282275
Other Receipts from Students	I0002019	500
Examination Fees	I0002021	76715
Postage recovered from SOF	I0002062	
Change of Electives	I0002014	
Convocation/Degree/Certificate in Absentia	I0002016	331000
Migration Certificate	I0002013	11500
Rechecking of Answer Sheets	I0002015	
Bank Charges		558
Interest on Bank Deposits - Fees Account+SOF	I0005005	3624
Sub-Total		18053114
GRAND TOTAL OF PAYMENT		18053114
CLOSING BALANCE AS ON 31-3-2018		
Cash at Bank - Fees + SOF (A-IX)	A0306011	86514
Sub-Total		86514
GRAND TOTAL		18139628
Tallied / Difference		0

h. Balachandran
 Assistant Registrar
 IGNOU

K. Suresh
 Regional Director / क्षेत्रीय निदेशक
 IGNOU Regional Office

RECEIPT & PAYMENT FOR 2019-20

Page 1

NON - PLAN ACCOUNT

Annual

RC VIJAYAWADA

RECEIPTS

OPENING BALANCE AS ON 01.04.2019

A/C CODE

Cash at Bank - Remittance from Hqrs.

Advances-SC

A0306012

6131618.90

Advances-RC

A0503013

734664

Imprest

A0503013

32500

Grant in Transit

A0303001

A0305052

10871000

REMITTANCES FROM HEADQUARTERS (A-I)

Sub-Total

17769782.90

Furniture/Equipment Grants from HQRs. (A-I)

A0503037

Workshop on B. Ed./ DPE / CPE

A0503038

GYAAN - VAANI

E0310002

Transfer from PLAN Accounts / RCs

E0308001

REFUND OF IMPREST / ADVANCES

A0507001

T.E. Examination - SRED

A0503039

E0301013

OTHER INCOME

Sub-Total

0

Interest on Bank Deposits / GRANT A/C

Scholarship for Students

I0005005

132538

Miscellaneous Receipts

L0204071

I0006021

600

RECOVERIES

Sub-Total

133138

REMITTED TO OTHER AGENCIES

Income Tax (Salary)

Income Tax from Contractor

L0203011

1191787

L.I.C.

L0203001

5089

Professional Tax

L0203091

Other Recovery

L0203121

22800

L0203111

211842

RECOVERIES REMITTED TO IGNOU

Sub-Total

1431518

GPF (Subscription)

CPF (Subscription)

L0203131

950000

Employees Welfare Fund

L0203141

Employees Thrift & Credit Society

L0203281

8240

CGEIS / MISC./ GIS

L0203161

Others Receipts

L0203151

11120

NPS Subscription

L0203111

L0203311

123782

RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)

Sub-Total

1093142

Car Advance

Scooter Advance

Computer Advance

House Building Advance

Interest on Long Term Advances

Cycle Advance

Festival Advance

Group Insurance Scheme (G.I.S)

Licence Fees

P M Relief Fund

L0203191

L0203201

5870

L0203221

12000

L0203231

I0005016

A0502005

L0203211

L0203151

L0203251

L0203291

Sub-Total

17870

GRANT TOTAL

20445450.90

PAYMENTS

Academic Staff - PAY	E0201031	3413000
Academic Staff - DA	E0201033	557312
Academic Staff - CCA/DA ON TA	E0201034	
Academic Staff - HRA	E0201035	1115260
Academic Staff - TA	E0201036	108431
Sub-Total		5194003
Administrative Staff - Pay	E0201001	4379870
Administrative Staff - DP	E0201002	
Administrative Staff - DA	E0201003	730410
Administrative Staff - CCA/DA ON TA	E0201004	
Administrative Staff - HRA	E0201005	1330285
Administrative Staff - TA	E0201006	177226
Sub-Total		6617791
Lower Subordinate Staff - Pay	E0201011	414110
Lower Subordinate Staff - DP	E0201012	
Lower Subordinate Staff - DA	E0201013	69450
Lower Subordinate Staff - CCA/DA ON TA	E0201014	
Lower Subordinate Staff - HRA	E0201015	122632
Lower Subordinate Staff - TA	E0201016	40642
Lower Subordinate Staff - WA (Dress Allowance)	E0201017	10000
Sub-Total		656834
Leave Encashment	E0202002	
L.T.C.	E0204001	
Medical Attendance	E0204002	175737
Tution Fees	E0204003	162000
Bonus	E0204004	
NPS IGNOU Contribution	E0203001	169172
Over Time Allowances	E0208001	7935
Scholarship for SC / STs Students	L0204071	
Sub-Total		514844
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	E0201106	
Faculty	E0201107	
Consultant	E0201092	
Sub-Total		0
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	
Contact Programme	E0309001	
Induction Meeting	E0413002	
Orientation Programme	E0307002	
Tele-conferencing Programme	E0308001	
Convocation Expenses	E0417001	
Term End Examination (TEE)	E0301013	
Seminar/Training/Workshop	E0307001	
Workshop on B.Ed./ DPE / CPE	E0310002	
Maintenance Grant to LSC	E0310087	
Grants to Special RC / SCs	E0310041	
Payment of Fee Share	E0310088	

SMS Service	E0310123	
Honararium for Observer Exam Duty	E0301020	
Sub-Total		0
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	
Remuneration to Evaluators	E0301003	
Hiring of Computer Time	E0301004	
Hiring of Science Laboratory	E0301005	
Monitoring of SC/PSC	E0310125	
Assignment Handling Charges	E0301028	
Project Evaluation Charges	E0301029	
MCA/BCA Project Guide	E0301007	
Sub-Total		0
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	
Postage	E0402002	
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	
Cost of Petrol	E0401009	
Liveries and Uniforms	E0418001	
Rent of University Offices	E0401001	
Printing of Forms & Registers	E0407001	
Publication of Promotional Mat	E0407002	
Maintenance of Computers	E0507001	
Computer Stationery	E0415001	
Library Stationery	E0422001	
Digital Library	E0422005	
Hiring of Taxies	E0416002	
Local Conveyance	E0416001	
Insurance	E0401007	
Legal Expenses	E0406001	
Incentive on Sale of Form SOF	E0421001	
Other Contingencies	E0421007	
A.M.C.	E0507003	
Bank Charges	E0412001	66
Rates & Taxes	E0401003	
Internet Lease Line	E0402005	
Remuneration to Staff	E0204005	
Periodical / Journals / News Paper	E0409001	
Maintenance of RC Building	E0504003	
Audit Fee	E0410001	
Sports & Cultural Activities	E0421003	
Security Charges	E0401006	
Daily Wages Staff	E0414001	
Advertisements	E0405001	
Distribution of Print Material	E0421004	
Honorarium	E0206001	
Internet Connection at RC/SC	E0310117	
Transfer to PLAN Accounts / S RC	A0507001	
Warehouse Expenditure	E0421040	
Consumables	E0421020	

Miscellaneous	I0006021	
Refund of FEEs to Students	E0421021	
Sub-Total		66
CAPITAL ITEMS		
Purchase of Furniture	A0115001	
Purchase of Equipment	A0112001	286600
Purchase of Books	A0118001	0
Sub-Total		286600
LOAN AND ADVANCES		
Festival Advance	A0501001	
Sub-Total		0
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	1191787
Income Tax from Contractor	L0203001	5089
L.I.C.	L0203091	
Other Recoveries	L0203111	5000
Bank Loan	L0203111	
Professional Tax	L0203121	22800
P M Relief Fund	L0203291	
Sub-Total		1224676
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	950000
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	8240
Bank Interest remitted to Hqtrs.	I0005005	
GIS	L0203151	
Licence Fee	L0203251	
NPS Subscription	L0203311	123782
Sub-Total		1082022
GRAND TOTAL		15576836
CLOSING BALANCE AS ON 31-03-2020		
Cash at Bank (A-IX)	A0306012	4338614.90
Advances-RC (A-VIII)	A0503013	15000
Advances-SC	A0503013	515000
Advances-SC Imprest (A-VII)	A0303001	
Sub-Total		4868614.90
GRAND TOTAL		20445450.90
Tallied / Difference		0

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 VIJAYAWADA-520001. विजयवाड़ा-520001.

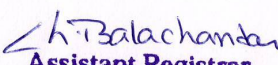
RECEIPT & PAYMENT ACCOUNT FOR 2019-20		
PLAN ACCOUNT		RC NAME
RECEIPTS	A/C CODE	VIJAYAWADA
OPENING BALANCE AS ON 01.04.2019		
Cash at Bank - Remittance from Hqrs.	A00P7788	0
Cash at Bank - Remittance from Hqrs.	A0305051	2418105
Advances	A0503013	250000
Imprest	A0303001	0
Grant in Transit	A0305052	19064000
Sub-Total		21732105
REMITTANCES FROM HEADQUARTERS (A-I)	A0503024	0
Furniture/ Equipment Grants from HQRs. (A-I)	A0503038	0
Workshop on B.Ed./DPE/CPE	E0310002	0
GYAAN - VAANI	E0308001	0
Transfer from Non PLAN Accounts / RCS	A0507001	0
Provision for SC/ST	E0310069	0
REFUND OF ADVANCES	A0503039	0
T.E. Examination - SRED	E0301013	0
Sub-Total		0
OTHER INCOME		
Interest on Bank Deposits / GRANT A/C	I0005005	106921
Scholarship for Students	L0204071	0
Miscellaneous Receipts	I0006021	145564
Sub-Total		252485
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	0
Income Tax from Contractor (A-III)	L0203001	166075
L.I.C.	L0203091	0
Professional Tax (A-III)	L0203121	0
Other Recovery (A-III)	L0203111	0
Sub-Total		166075
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	0
CPF (Subscription)	L0203141	0
Employees Welfare Fund	L0203281	0
Employees Thrift & Credit Society	L0203161	0
CGEIS / MISC./ GIS	L0203151	0
Others Receipts	L0203111	0
NPS Subscription	L0203311	0
Sub-Total		0
RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)		
Car Advance	L0203191	0
Scooter Advance	L0203201	0
Computer Advance	L0203221	0
House Building Advance	L0203231	0
Festival Advance	L0203211	0
Group Insurance Scheme (G.I.S)	L0203151	0
Licence Fees	L0203251	0
PM Relief Fund	L0203291	0
Sub-Total		0
GRANT TOTAL		22150665

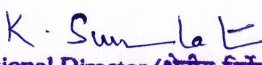
RECEIPT & PAYMENT ACCOUNT FOR 2019-20		
PLAN ACCOUNT		RC NAME
PAYMENTS		
Academic Staff - Pay	E0201031	0
Academic Staff - DP	E0201032	0
Academic Staff - DA	E0201033	0
Academic Staff - CCA/DA ON TA	E0201034	0
Academic Staff - HRA	E0201035	0
Academic Staff - Salary Arrear	E0201031	0
Academic Staff - TA	E0201036	0
Sub-Total		0
Administrative Staff - Pay	E0201001	0
Administrative Staff - DP	E0201002	0
Administrative Staff - DA	E0201003	0
Administrative Staff - CCA/DA ON TA	E0201004	0
Administrative Staff - HRA	E0201005	0
Administrative Staff - TA	E0201006	0
Sub-Total		0
Lower Subordinate Staff - Pay	E0201011	0
Lower Subordinate Staff - DP	E0201012	0
Lower Subordinate Staff - DA	E0201013	0
Lower Subordinate Staff - CCA/DA ON TA	E0201014	0
Lower Subordinate Staff - HRA	E0201015	0
Lower Subordinate Staff - TA	E0201016	0
Sub-Total		0
L.T.C.	E0204001	0
Medical Attendance	E0204002	0
Bonus	E0204004	0
Over Time Allowances	E0208001	0
Leave Encashment	E0202002	0
Tution Fees	E0204003	0
Scholarship for SC/STs Students	L0204071	0
NPS IGNOU Contribution	E0203001	0
Sub-Total		0
REMUNERATION TO STUDY CENTRES		
Head of Institution	E0201101	624892
Co-ordinator	E0201102	1286358
Assistant Co-ordinator	E0201103	591200
Clerical Staff	E0201104	1522285
Group "D"	E0201105	1287919
Secretarial Assistance	E0201107	0
Programme Incharge	E0201106	613800
Asst. PIC	E0201110	0
Faculty	E0201108	0
Consultant	E0201092	0
Sub-Total		5926454
ACADEMIC EXPENSES - RC		
Meeting of Co-ordinators	E0413001	25534
Contact Programme	E0309001	8085
New Academic Initiatives	E0310042	0
New Programme Development	E0310019	0
Mobile Study Centre	E0310119	0

RECEIPT & PAYMENT ACCOUNT FOR 2019-20		
PLAN ACCOUNT		RC NAME
Unnat Bharat Abhiyan	E0310133	4716
Induction Meeting	E0413002	27587
Orientation Programme	E0307002	68730
Tele-conferencing Programme	E0308001	0
Convocation Expenses	E0417001	87704
Seminar/Training/Workshop	E0307001	0
Internet Connection at RC/LSC	E0310117	0
Term End Examination (TEE)	E0301013	0
Project Evaluation Charges	E0301029	16947
Practical Examination	E0301043	3300
WorkShop on B.Ed./ DPE / CPE	E0310002	0
Need Assesment Studies	E0310046	0
Maintenance Grant to LSC	E0310087	0
Grants to Special RC/SCs	E0310041	0
Provision for Pro SC	E0310135	0
Provision for Pro ST	E0310136	0
M.Ed. Workshop	E0310100	0
NECIRC Activities (NEP ONLY)	E0301047	0
Payment of Fee Share	E0310088	0
SMS Service	E0310123	13129
Monitoring of Study Centres	E0310125	2340
Honararium for Observer Exam Duty	E0301020	103735
Sub-Total		366307
PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB		
Remunation to Counsellors	E0301002	4916134
Payment to Evaluators	E301003	124187
Evaluation of Assignment	E0301022	0
Hiring of Computer Time	E0301004	29314
Hiring of Science Laboratory	E0301005	402826
Assignment Handling Charges	E0301028	5409
Consultancy	E0310009	0
MCA / BCA Project Report	E0301007	0
Spot Evaluation Facility	E0301041	0
Remuneration to Examiners SED	E0301023	0
Sub-Total		5477870
ADMINISTRATIVE EXPENSES		
Travelling Expenses	E0404001	237962
Postage	E0402001	523386
Telephone	E0402003	50623
Purchase of Stationery & Consumables	E0408001	57762
Repair of Furniture	E0509001	9200
Repair of Equipment	E0506001	18152
Electricity Charges	E0401004	272711
Water Charges	E0401005	0
Maintenance of Staff Cars	E0508001	0
Melt Van	E0508002	0
Cost of Petrol	E0401009	4000
Liveries and Uniforms	E0418001	0
Rent of University Offices	E0401001	834360
Printing of Forms & Registers	E0407001	13040
Maintenance of Computers	E0507001	0

RECEIPT & PAYMENT ACCOUNT FOR 2019-20		
PLAN ACCOUNT		RC NAME
Computer Stationery	E0415001	15881
Library Stationery	E0422001	0
Hiring of Taxies	E0416002	109773
Local Conveyance	E0416001	18325
Insurance	E0401007	4799
Legal Expenses	E0406001	0
Publication of Promotional Material	E0407002	82845
Incentive on Sale of Form SOF	E0421001	0
Other Contingencies	E0421007	360005
A.M.C.	E0507003	44700
Rates & Taxes	E0401003	0
Internet Lease Line	E0402005	24714
Remuneration to Staff	E0416001	0
Periodical / Journals / News Paper	E0409001	10477
Maintenance of RC Building	E0504003	0
Audit Fee	E0410001	0
Sports & Cultural Activities	E0421003	0
Security Charges	E0401006	667448
Daily Wages Staff	E0414001	1304517
Advertisements	E0405001	117438
Extension of Activities		10814
Distribution of Print Material	E0421004	0
Transfer to Non Plan Accounts / S RCs	A0507001	0
Despatch Study Material - Zonal Level/Warehouse	E0421040	0
Consumables	E0421020	0
Miscellaneous Payments		89688
Refund of FEEs to Students	E0421021	77000
Sub-Total		4963678
CAPITAL ITEMS		
Purchase of Furniture	A0115001	0
Purchase of Equipment	A0112001	0
Computer & Peripherals	A0116001	0
Purchase of Books	A0118001	0
Sub-Total		0
LOAN AND ADVANCES		
Festival Advance	A0501001	0
Sub-Total		0
REMITTANCE		
RECOVERIES REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	0
Income Tax from Contractor	L0203001	166075
L.I.C.	L0203091	0
Other Recoveries	L0203111	0
Bank Loan	L0203111	0
Professional Tax	L0203121	0
P M Relief Fund	L0203291	0
Sub-Total		166075
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription)	L0203131	0
CPF (Subscription)	L0203141	0
Employees Welfare Fund	L0203281	0

RECEIPT & PAYMENT ACCOUNT FOR 2019-20		
PLAN ACCOUNT		RC NAME
GIS	L0203151	0
Licence Fee	L0203251	0
NPS Subscription	L0203311	0
Sub-Total		0
REMITTANCE TO HQRS.		
Miscellaneous Receipts	I0006021	0
Interest on Bank Deposits - Grants Account	I0005005	0
Grants remitted to Hqrs	A0305055	0
Refund of Advance	A0503039	0
Sub-Total		0
GRAND TOTAL		16900384
CLOSING BALANCE AS ON 31-3-2020		
Cash at Bank	A00P7788	0
Cash at Bank (A-IX)	A0305051	5065281
Advances - SC (A-VIII)	A0503013	180000
Advances - RC (A-VIII)	A0503013	5000
Imprest (A-VII)	A0303001	0
Grant in Transit	A0305052	0
Sub-Total		5250281
GRAND TOTAL		22150665
Tallied / Difference		0


 Assistant Registrar
 IGNOU Regional Centre
 VIJAYAWADA


 Regional Director/क्षेत्रीय निर्देशक
 IGNOU Regional Centre/इग्नो क्षेत्रीय केंद्र
 VIJAYAWADA-520001. विजयवाड़ा-520001.