

TEZPUR UNIVERSITY

तेजपुर विश्वविद्यालय



ANNUAL ACCOUNTS FOR THE YEAR 2020-21

वार्षिक खाता वर्ष 2020-21

TEZPUR UNIVERSITY, TEZPUR, ASSAM**ANNUAL ACCOUNTS 2020-21****INDEX**

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TEZPUR UNIVERSITY, ASSAM
BALANCE SHEET AS AT 31ST MARCH, 2021

Amount in Rupees

SOURCES OF FUND	SCHEDULE	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2,648,082,922	2,519,555,792
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	241,019,429	130,594,356
CURRENT LIABILITIES & PROVISIONS	3	2,577,739,392	2,357,389,107
TOTAL		5,466,841,743	5,007,539,255
APPLIATION OF FUND			
FIXED ASSETS			
Tangible Assets	4	3,717,884,487	3,665,657,848
Intangible Assets	4	3,349,259	4,361,705
Capital Work-in-Progress	4	90,262,326	56,615,511
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS			
Long Term	5	2,055,712	974,212
Short Term			
INVESTMENT: OTHERS	6	538,453,105	721,874,793
CURRENT ASSETS	7	924,972,671	190,242,467
LOANS, ADVANCES, DEPOSITS	8	189,864,184	367,812,721
TOTAL		5,466,841,743	5,007,539,255

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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वित्त अधिकारी
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Finance Officer

TEZPUR UNIVERSITY, ASSAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

		Amount in Rupees	
INCOME	SCHEDULE	Current Year	Previous Year
Academic Receipts	9	130,325,420	158,035,489
Grants/Subsidies	10	1,140,728,000	977,552,000
Income from Investments	11	12,088,722	9,448,833
Interest Earned	12	3,723,744	9,651,437
Other Income	13	129,872,794	28,276,146
Prior Period Income	14	-	-
TOTAL (A)		1,416,738,680	1,182,963,905
EXPENDITURE	SCHEDULE	Current Year	Previous Year
Staff Payment & Benefits (Establishment Expenses)	15	1,098,103,098	1,875,368,118
Academic Expenses	16	44,527,620	47,957,923
Administrative & General Expenses	17	138,443,902	173,107,647
Transportation Expenses	18	3,070,609	8,913,440
Repairs & Maintenance	19	86,353,718	60,770,928
Finance Costs	20	208,479	107,980
Depreciation & Amortisation	4	130,981,781	118,572,135
Other Expenses	21	-	-
Prior Period Expenses	22	255,132	1,741,021
TOTAL (B)		1,501,944,339	2,286,539,192
Balance being excess of Income Over Expenditure (A - B)	-	85,205,659	1,103,575,287
Transfers to/from Designated Fund			
Building Fund			
Other (specify)			
Balance being Surplus/Deficit carried to Capital Fund		85,205,659	1,103,575,287


 वित्त अधिकारी
 तेजपुर विश्वविद्यालय

002

SCHEDULE 1: CORPUS/CAPITAL FUND

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
Balance at the beginning of the Year	2,519,555,792	3,530,708,641
Contributions towards Corpus/Capital Fund	-	-
Grants from UGC, Govt of India to the extent utilised for Capital Expenditure	213,059,130	51,689,660
Assets Purchased out of Earmarked Funds (Schedule II)	2,783,659	42,447,870
Notional/Residual Value of Books Gifted to the University	1	-
Amount of grant refunded to MSJE against construction of 102 capacity 3 storeyed Boys Hostel	- 2,110,000 -	1,715,092
Less: Funds from UGC against earlier expenditure from erstwhile Plan Fund	-	-
Excess of Income over Expenditure transferred form the Income & Expenditure Account	(85,205,659)	(1,103,575,287)
TOTAL	2,648,082,922	2,519,555,792
Balance at the year end	2,648,082,922	2,519,555,792


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Finance Officer
Tezpur University

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

Particulars	FUND: HBA	ENDOWMENT	CORPUS FUND PART III	NCCPE	MBA DEVELOPMENT FUND	Interest: Debts & Deposits	TU Dev Fund	CURRENT YEAR CARRIED FORWARD	PREVIOUS YEAR
A.									
a) Opening balance of the funds	35,581,964	1,826,057	29,689,156	-	6,586,940	5,706,515	10,815,000	90,205,632	100,837,031
b) Additions during the year		31,500	7,625,035	-	2,451,694		25,473,000	35,581,229	7,592,540
c) Income from Investments made on account of Funds	567,629	160,649	1,550,375		-	5,978,395	-	8,257,048	4,403,704
d) Accrued interest on Investment /Advances	2,531,167	-	-	-	-	-	-	2,531,167	1,536,736
e) Interest on Saving bank a/c	264,771	-	-	-	178,236	-	-	443,007	253,942
f) Other Additions: Interest of earlier year credited to Capital								-	-
Rectification of Previour Years	-	450,000	-	-	-	-	-	450,000	-
HBA Interest Received								-	-
Adjusted against Capital Fund(Reversal of excess adjustment)								-	-
Tfd to Current Liability being unidentified credit (2017-18)								-	-
Employer's Contribution to CPF / NCPF								-	-
Adjustment to Capital Fund								-	-
Transfer to Current Assets as recommended by CAG								-	-
								-	-
TOTAL (A)	38,945,531	2,468,206	38,864,566	-	9,216,870	11,684,910	36,288,000	137,468,083	114,623,953
Utilisation / Expenditure towards objectives of Funds:								-	-
i) Expenditure on Activities	-	79,995	138,459	-	84,000	-	12,008,940	12,311,394	1,425,257
ii) Capital Expenditure	-	-	-	-	524,400	-	-	524,400	36,954,614
Bank Account								-	-
Refund made								-	-
Expenditure								-	-
Long Outstanding items written off								-	-
Employee's Subscription to NPS								-	-
Employer's Contribution to NPS								-	-
Adjusted against Capital Fund(Reversal of excess adjustment)	-	-	-	-	-	-	-	-	-
TOTAL (B)	-	79,995	138,459	-	608,400	-	12,008,940	12,835,794	38,379,871
NET BALANCE AS AT THE YEAR-END (A-B)	38,945,531	2,388,211	38,726,107	-	8,608,470	11,684,910	24,279,060	124,632,289	76,244,082
Represented by									
Cash & Bank Balances	14,844,393	-	11,584,376	-	8,608,470	-	24,279,060	59,316,298	
Investments	-	2,055,712	21,636,738	-	-	-	-	23,692,450	
Interest Accrued but not due	-	332,499	4,337,758	-	-	11,684,910	-	16,355,167	
Advance to other University Funds	-	-	1,167,236	-	-	-	-	1,167,237	
HB Advance	24,101,138	-	-	-	-	-	-	24,101,138	
Total	38,945,531	2,388,211	38,726,108	-	8,608,470	11,684,910	24,279,060	124,632,289	

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

Particulars	AMOUNT BROUGHT FORWARD	RAMP: MINISTRY OF SOCIAL JUSTICE	CODL	SCHOOL OF EDUCATION	PMMMNMT		Amount in Rupees		
							GOA NSS	CURRENT YEAR	PREVIOUS YEAR
A.									
a) Opening balance of the funds	90,205,632	856,199	786,192	0	10,989,342		258,954	103,096,319	116,375,730
b) Additions during the year	35,581,229	-	1,252,967		281,000		427,500	37,542,696	45,391,646
c) Income from Investments made on account of Funds	8,257,048	-	-	-	-		-	8,257,048	4,888,440
d) Accrued interest on Investment /Advances	2,531,167	-	-	-	-		-	2,531,167	1,536,736
e) Interest on Saving Bank Account	443,007	-	17,313	-	-		6,491	466,811	259,871
f) Other Additions	-	-	-	-	-		-	-	-
g) Rectification of Previour Years	450,000	-	-	-	-		-	450,000	-
HBA Interest Received	-	-	-	-	-		-	-	-
Adjustment with Capital Fund	-	-	-	-	-		-	-	-
Employee's Subscription to CPF/NPS	-	-	-	-	-		-	-	-
Employer's Contribution to CPF / NCPF	-	-	-	-	-		-	-	-
Adjustment to Capital Fund on Segregation	-	-	-	-	-		-	-	-
Transfer to Current Assets as recommended by CAG	-	-	-	-	-		-	-	-
TOTAL (A)	137,468,083	856,199	2,056,472	0	11,270,342	0	692,945	152,344,041	168,452,423
Utilisation / Expenditure towards objectives of Funds:									
i) Expenditure on Activities	12,311,394	-	2,313,960	-	2,977,863	-	75,820	17,679,037	11,166,862
ii) Capital Expenditure	524,400	-	-	-	2,259,259	-	-	2,783,659	42,447,870
Bank Account	-	-	-	-	-	-	-	-	-
Refund/Reimbursement	-	-	-	-	-	-	-	-	14,573,936
Expenditure	-	-	-	-	-	-	-	-	-
Long Outstanding items written off	-	-	-	-	-	-	-	-	-
Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
Adjusted against Capital Fund(Reversal of excess adjustment)	-	-	-	-	-	-	-	-	313,986
TOTAL (B)	12,835,794	-	2,313,960	-	5,237,122	-	75,820	20,462,696	68,502,654
NET BALANCE AS AT THE YEAR END (A-B)	124,632,289	856,199	(257,488)	0	6,033,220	0	617,125	131,881,345	99,949,769
Represented by									
Cash & Bank Balances	59,316,298	856,199	257,488	-	6,033,220	-	617,125	66,565,355	
Investments	23,692,450	-	-	-	-	-	-	23,692,450	
Interest Accrued but not due	16,355,167	-	-	-	-	-	-	16,355,167	
Advance to other University Funds	1,167,237	-	-	-	-	-	-	1,167,237	
HB Advance	24,101,138	-	-	-	-	-	-	24,101,138	
Total	124,632,291	856,199	257,488	-	6,033,220	-	617,125	131,881,347	

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SCHEDULE 2- DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

Particulars	AMOUNT BROUGHT FORWARD	CSAB	Womens Study Centre	EWS Scheme (Recurring)	EWS Scheme (Salary)	EWS Scheme (Capital)	Nodal Centre	Amount in Rupees	
								CURRENT YEAR	PREVIOUS YEAR
A.									
a) Opening balance of the funds	103,096,319	273,840	1,024,197	21,300,000	4,900,000	0	0	130,594,356	116,375,730
b) Additions during the year	37,542,696	60,000	1,048,322	-	-	85,000,000	-	123,651,018	76,063,723
c) Income from Investments made on account of Funds	8,257,048	-	-	-	-	-	-	8,257,048	4,888,440
d) Accrued interest on Investment /Advances	2,531,167	-	-	-	-	-	-	2,531,167	1,536,736
e) Interest on Saving Bank a/c	466,811	-	-	-	-	-	-	466,811	259,871
f) Other Additions	-	-	-	-	-	-	-	-	-
g) Rectification of Previour Years	450,000	-	-	-	-	-	-	450,000	-
HBA Interest Received	-	-	-	-	-	-	-	-	-
NPS Contribution of 2006-07 transferred from Capital fund	-	-	-	-	-	-	-	-	-
Employee's Subscription to CPF/NPS	-	-	-	-	-	-	-	-	-
Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
Adjustment to Capital Fund on Segregation	-	-	-	-	-	-	-	-	-
Transfer to Current Assets as recommended by CAG	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL (A)	152,344,041	333,840	2,072,519	21,300,000	4,900,000	85,000,000	-	265,950,400	199,124,500
Utilisation / Expenditure towards objectives of Funds:	-	-	-	-	-	-	-	-	-
i) Expenditure on Activities	17,679,037	60,000	3,110,340	1,297,935	-	-	-	22,147,312	11,194,352
ii) Capital Expenditure	2,783,659	-	-	-	-	-	-	2,783,659	42,447,870
Bank Account	-	-	-	-	-	-	-	-	-
Refunds/Reimbursements	-	-	-	-	-	-	-	-	14,573,936
Expenditure	-	-	-	-	-	-	-	-	-
Long Outstanding items written off	-	-	-	-	-	-	-	-	-
Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
Adjusted against Capital Fund(Reversal of excess adjustment)	-	-	-	-	-	-	-	-	313,986
TOTAL (B)	20,462,696	60,000	3,110,340	1,297,935	-	-	-	24,930,971	68,530,144
	-	-	-	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END (A-B)	131,881,345	273,840	(1,037,821)	20,002,065	4,900,000	85,000,000	0	241,019,429	130,594,356
Represented by									
Cash & Bank Balances	66,565,355	273,840	1,037,821	20,002,065	4,900,000	85,000,000	-	175,703,439	
Investments	23,692,450	-	-	-	-	-	-	23,692,450	
Interest Accrued but not due	16,355,167	-	-	-	-	-	-	16,355,167	
Advance to other University Funds	1,167,237	-	-	-	-	-	-	1,167,237	
HB Advance	24,101,138	-	-	-	-	-	-	24,101,138	
Total	131,881,347	273,840	- 1,037,821	20,002,065	4,900,000	85,000,000	-	241,019,429	

SCHEDULE 2A: ENDOWMENT FUNDS (PART III)

(Amount in Rupees)

NAME OF THE ENDOWMENTS	Opening Balance		Additions during the Year		Total		Expenditure	Closing Balances		
	Endowment	Accumulated Interest	Endowment	Accumulated Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total
Pratibha Kath Hazarika Memorial	93,644	48,750	0	19,092	93,644	67,842	0	93,644	67,842	161,486
T & I Gold Medal	84,072	86,096	0	9,215	84,072	95,311	0	84,072	95,311	179,383
Best Student: Polymer Science Gold medal	99,544	51,445	0	8,440	99,544	59,885	0	99,544	59,885	159,429
Late Kailash Dutta	170,000	17,416	0	14,066	170,000	31,482	0	170,000	31,482	201,482
ICAI For Bcom Gold Medal	300,000	29,025	0	25,039	300,000	54,064	15999	300,000	38,065	338,065
Late MC Bora	170,496	75,569	0	34,112	170,496	109,681	15999	170,496	93,682	264,178
Sitaram Jindal Foundation	600,000	0	31500	23364	631,500	23,364	31998	631,500	8,634	622,866
Bhagwati Essay Competitions	0	0	150,000	9863	150,000	9,863	0	150,000	9,863	159,863
Gold Medal: best graduate (SPRING VALLEY)	0	0	300,000	17458	300,000	17,458	15,999	300,000	1,459	301,459
TOTAL	1,517,756	308,301	481,500	160,649	1,999,256	468,950	79,995	1,999,256	388,955	2,388,211


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 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

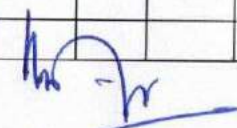
SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS

		Amount in Rupees	
A	PARTICULARS	Current Year	Previous Year
	CURRENT LIABILITIES		
	1. Deposit from Staff	-	-
	2. Deposit from Students	28,861,954	28,309,454
	3. Sundry Creditors		
	a) For Goods & Services	-	-
	b) Others	151,184,150	103,112,746
	4. Deposit Others (including EMD Security Deposit	-	-
	5. Statutory Liabilities		
	a) Gratuity	-	-
	b) Leave Encashment	-	-
	6. Other Current Liabilities	-	-
	a) Salaries	-	-
	b) Receipts against Sponsored Projects (Unspent, including TDR interest)	489,997,705	488,840,292
	c) Receipts against Sponsored Fellowships/Scholarships	3,690,274	3,779,253
	d) Unutilised Grants	104,646,537	234,123,667
	e) Alumni Association Fees	889,500	774,000
	f) Other Liabilities	41,392,348	51,627,694
	g) HEFA Loan	69,347,590	-
	h) Rounding Off adjustment	3	3
	TOTAL (A)	890,010,061	910,567,109
	B. PROVISIONS		
	1. For Taxation	-	-
	2. Gratuity	212,663,737	201,990,146
	3. Superannuation Fund	1,276,968,172	1,046,664,012
	4. Accumulated Leave Encashment	175,041,422	190,482,840
	5. For repayment of HEFA Loan	23,056,000	7,685,000
	6. Others (Specify)	-	-
	TOTAL (B)	1,687,729,331	1,446,821,998
	TOTAL (A + B)	2,577,739,392	2,357,389,107



SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2020 TO 31.03.2021

Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Admission/Registration fees	Misc. Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure			Total Payments during the Year	Closing Balance
			Dr.	Cr.						Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Refund of grant		
1	101	DST: Dr.Anindita Dewan "Dev. of Catalytic.....Molecules".		562,696	1,830,000	8,019		1,838,019				0	828,128	47,485			875,613	1,525,102	
2	102	Academic and Research Collaboration..... Queen University, Belfast and North Eastern Region Institution		177,062,499		102,889		102,889	928,830	4,894,575	4,073,505	1750000	10,518,713				10,518,713	166,646,675	
3	103	AICTE: Prof N.M.Kakoty " Grant for QIP Centre".		345,988				-				0	242,617				242,617	103,371	
4	104	AICTE: School of Engineering - NEQIP Scheme "Institutional Dev Proposal".		1,970,793		8,830		8,830	98,130			98130	681,422.85				681,423	1,298,200	
5	105	AICTE: Prof Brijesh Shrivastava "Non-Thermal Pulshed.....Quality".		2,277,500		1,287		1,287	2,226,015			2226015					-	2,278,787	
6	106	AICTE: Prof Jiten Ch Dutta "Fabrication Characterization.....Biosensor".		2,462,500				-				0	2,089,500				2,089,500	373,000	
7	107	AICTE-(RPS-NER) :Soumik Roy, design & Implementation of Low		2,003,419		10,206		10,206				0	60,193	1,534,995			1,595,188	418,437	
8	108	AICTE-(RPS-NER) Prof Manuj Kr Hazarika		2,462,500		60,914		60,914	25,000		25,000	0	25,952				25,952	2,497,462	
9	109	AICTE: Prof Nandan Sit "Ultrasound Assisted Rapid.....Juice Clarification".		2,061,973		41,289		41,289				0	24,812	385,612			410,424	1,692,838	
10	110	AICTE: Prof Partha P Dutta "Design Development and Performance.....Energy Storage".		1,631,473		38,530		38,530				0	90,258				90,258	1,579,745	
11	111	AICTE: Prof Swarnajyoti Patra " Methods for the Automatic.....Hyperspectral Data".		330,840		6,451		6,451				0	50,530	22,252			72,782	264,509	
12	112	AICTE: Prof Utpal K Das "A Study on Response.....Cyclic Loading".		297,540				-				0	39,704				39,704	257,836	
13	113	AICTE: Prof.Rupam Katak "Catalitic Conversion of Biomass.....Xylene".		2,186,571		54,664		54,664				0					-	2,241,235	
14	114	AICTE: Dr.Bhabesh Deka "Development of Parallel ...Resonance Images".		119,350				-				0	106,085	13,265			119,350	-	
15	115	AICTE:Dr. D.C. Baruah "Design & Development of.....Household Applications".		1,063,750		26,929		26,929				0	73,319	738,082			811,401	279,278	
16	116	AICTE-MODROB , Mech Engg		1,345,000				-				0	1,201,936				1,201,936	143,064	
17	117	AIU, Natl Workshop on Mgt of University Admin		36,943				36,943				0					-	-	
18	118	Annual Social Science Congress: CK Sharma		15,419				-				0					15,419	-	
19	119	ASDM: Prof. Utpal Kr Das " Assam State Disaster Management".		225,600				-	50,000		50,000	0	225,600				225,600	-	
20	120	ASTE: Prof. P. Deb "GI CAMP at Dhokuahana, Lakhimpur".		40,000				-	40,000			40000					-	40,000	
21	121	ASTE: Prof S.C. Deka " Valorization of Culinary Banan Flower.....Green Technologies".		6,767	40,000			40,000				0	31,961				31,961	14,806	
22	122	ASTE:Prof. Santanu Sharma "A Behavioral Model.....Model Validation".		329,000				-				0	163,346	165,570			328,916	84	
23	123	ASTE: Dr Pabitra Nath "Design of Smartphone Platform..... Poor Regions".		34,731				-				0	26,909				26,909	7,822	
24	124	BBSRC: Prof D.C. Baruah " Enhancing Food Security in Rural India".		48				-				0					-	48	
25	125	BIRAC: Prof. A.K. Mukherjee "Dev. of Snake Venom.....Anti Venom".		145,506		401	158,500	158,901				0	287,950				287,950	16,457	
26	126	BIRAC: Srsti, Kasturi Sarma, Nano Based Soil Conditioner		9,777	375,000	9,588		384,588				0	369,095				369,095	25,270	
27	127	CBIRAC: Dr R Doley, Aptamer Based Rapid Test, Dry Snake Bites		312,216		7,504		7,504				0	171,002				171,002	148,718	
28	128	CDAC prof N Sharma Implementation of distributed honeynet system.. Attack data		-				-				0					-	-	


 विस अधिकारी
 विद्यापीठशाळा

29	129	Central Seat Allocation Board		727,488	100,000			20,153	120,153	501			501	100,966			100,966	746,675
30	130	CICS Fellowship W.D.S.T. Senevirathne		-					-	-			0				-	-
31	131	CSIR: Prof.C.L Mahanta "Processing of Coconut". Coaching for net for sc/st/obc non creamy layer and minority community studies		1,157,790	441,018			31,500	472,518	-			0	1,105,432	451,379		1,556,811	73,497
32	132	Community College Scheme-UGC		488,778					-	583			-583				-	488,778
33	133	CONFERENCE Premi 2019, PP Sahu		135,617	18,000				18,000	10,785			-10785	18,000			18,000	135,617
34	134	CONSULTANCY PROJECT: Premium Serums		151,878	500,000				500,000	442		442	0	651,251			651,251	627
35	135	CONSULTANCY PROJECTS TEZPUR UNIVERSITY		93,724					-	-			0	85,072	8,652		93,724	-
36	136	CSAB 17-18		959,767	1,347,174	36,206			1,383,380	-			0	299,030			299,030	2,044,117
37	137	CSIR DR A K PHUKAN :COMPUTATIONAL DESIGN...HYDROGENSE		200,000					-	-			0	200,000			200,000	-
38	138	CSIR A J Thakur "Application and dev of nose .Reactions		55,861		1,676			1,676	-			0				-	57,537
39	139	CSIR Dr Bipul Chandra Sarma: Crystal technology		10,450					-	-			0				-	10,450
40	140	CSIR Dr D Mohanta Evaluation of Rheological, ...Cdot as additives		139,262		4,188			4,188	-			0	143,040			143,040	410
41	141	CSIR Dr Sanjeev Pran Mahanta: dev of CU		375,483		9,387			9,387	-			0				-	384,870
42	142	CSIR DR SS BHATTACHARYYA PROSPECT OF NOVEL PROTEIN		35,972	148,800	2,698			151,498	-			0	121,079			121,079	66,391
43	143	CSIR fellowship		40,721	669,867	185			670,052	-			0	703,174			703,174	7,599
44	144	CSIR Ruli Borah Synthesis and characterisation of Task... PYRIMIDINE DERIVATIVES		657,771					-	-			0				-	657,771
45	145	CSIR RUPYOTI GOGOI MULTI WAVE LENGTH STUDY		86,652		2,600		215,133	217,733	-			0	28,464	60,788		89,252	215,133
46	146	CSIR SAJAL KUMAR DAS "ASYMMETRIC TOTAL SYNTHESIS		380	529,000			380	529,380	-			0	429,000			429,000	100,000
47	147	CSIR: PROF J K Sharma, Parton Recombination		16,952	283,048	962			284,010	-			0	288,366			288,366	12,596
48	148	CSIR:PROF N KARAK :DEV OF EWATEWR BORNE ...NANICOMPOSITES		2,320					-	-			0				-	2,320
49	149	CSIR-Dr. SK Dolui-"Graphene oxide based polymer.....biosensor supercapacitor"		10,099					-	-			0	10,099			10,099	-
50	150	DAE Brns Manish Kumar "Spatial Distributio of Uranium.. drinking water of six distribution		65,781	140,000	4,256			144,256	-			0				-	210,037
51	151	DAE Brns Prof.K.P.Sharma "Spatial Distribution Of Uranium. In Six Districts Of Assam		463,579					-	-			0				-	463,579
52	152	DAE-BRNS Dr.N.S.Bhattacharya "Studies Of Ferromagnetic ... Power Circulators		1					-	-			0				-	1
53	153	DAE-BRNS-Prof Ashok Kumar"Development of Conduction Polymer		308,340					-	-			0				-	308,340
54	154	DAE-BRNS-Prof.Ashok Kumar"Development of Biologically Functionalized. "		555,500		9,223			9,223	-			0	234,360			234,360	330,363
55	155	DAE-Dr. Nilakshi Das"Study of the role and their effect Density Plasma Transport".		-					-	-			0				-	-
56	156	DBT "Grant for Msc. Teaching programme in MBBT"		-					-	-			0				-	-
57	157	DBT A M Ramteke: Mgt Human Breast cancer		3,601,774	2,683,791	62,147			2,745,938	239,284			239284	5,427,099	118,795		5,545,894	801,818
58	158	DBT Aditya Kumar, Charaterisation of DNA		143,327		3,583			3,583	-			0				-	146,910
59	159	DBT Dr Anupam nath jha "Nanoparticle based approach to enhance..resistant bacteria"		1,310,794		31,530			31,530	-			0	355,596	414,015		769,611	572,713
60	160	DBT Dr Pankaj Borah: Integrative System, Bio Approach		24,203	16,582	726			17,308	-			0	39,888			39,888	1,623
61	161	DBT Dr Pankaj Borah:"Interrative Approach...Biological Systems		534,144	507,008	20,642			527,650	-			0	511,193			511,193	550,601
62	162	DBT Dr Pritam Deb, Efficient Oil Recovery		31,635	1,914,206				1,914,206	-			0	1,988,927			1,988,927	106,356
63	163	DBT Dr Raj kumar duary "Designing bioactive peptides from whey..exploration of molecular mechanism"		77,230	500,000	5,926			505,926	-			0	145,038	88,000		233,038	350,118
64	164	DBT Dr S C deka"Probiotic Veg Drink...Products		60,607					-	-			0	25,000	35,607		60,607	-
65	165	DBT Dr Sanjay Pratihar "Design & Synthesis...MSRA		48,514		1,213			1,213	-			0				-	49,727
66	166			10,917		327			327	-			0				-	11,244

67	167	DBT Dr Siddhartha Satapathy "Integrating genome scale metabolic...masseq and fluxomics	335,789	4,486	4,486	-	0	56,286		56,286	283,989	
68	168	DBT dr Suman Dasgupta" Identification ofInsulin resistance	31,400	3,736	3,736	-	0			-	35,136	
69	169	DBT Dr Sumn Dasgupta "Innovative Biotechnologist Award	-	44,621	-	-	0			-	44,621	
70	170	DBT Dr. C.L Mahanta "In vivo hypocholesterolemic..extracted from rice bran"	8,468	472	472	-	0			-	8,940	
71	171	DBT Dr.Nima D Namsa "Molecular Epidemiology Of...Rva Infections In Ner	141,937	3,548	3,548	-	0			-	145,485	
72	172	DBT Dr.S.K.Ray "Protein Folding Kinetics..High Expression	355,016		-	-	0			-	355,016	
73	173	DBT Establishment of institutional level Biotic Hubs	793,099	23,793	23,793	-	0			-	816,892	
74	174	DBT Grant "Setting up of identification of exercise induced ..insulin resistance'..for north east.Suman Dasgupta	118,044		-	-	0			-	118,044	
75	175	DBT grant for development/upgradation of infrastructure in medical colleges in NE states'	513,697		-	-	0			-	513,697	
76	176	DBT JRF programme in biotechnology & applied biology	549,218	651,000	651,000	-	0	594,931		594,931	605,287	
77	177	DBT Jyoti Prasad Saikia: Enhanced Pproduction	1,146,261	25,396	25,396	-	0	578,600	166,000	744,600	427,057	
78	178	DBT Manabendra Mandal:Standadisation of Indegenious	2,052,514	62,497	62,497	-	0	680,056		680,056	1,434,955	
79	179	DBT Nima D Namsa: Identification & Characterisation	2,702,243	49,823	49,823	-	0	709,312		709,312	2,042,754	
80	180	DBT OBJ 1 & 2- Strengthening biotech..NE region	88,912		-	-	0			-	88,912	
81	181	DBT Prof A K Mukherjee:dev of Functionalised	126,509	12,900	12,900	-	0	127,207		127,207	12,202	
82	182	DBT Prof AK Mukherjee Specific Snake Ervinomation	407,252		-	-	0			-	407,252	
83	183	DBT Prof AK Mukherjee: cardiovascular Disorders	1,557,167		-	-	0		293,542	293,542	1,263,625	
84	184	DBT Prof Dhanapati Deka "Integrated biorefinery approach..algal biobased systems"	109,633	2,563,816	2,628	2,566,444	1,753	1,753	0	2,568,348	2,568,348	107,729
85	185	DBT Prof.A.K.Mukherjee B"Venomics And Antivenomics..Control Of Antivenomics	-	40	-	-	0			-	40	
86	186	DBT project title(National conference on smart nano...Dr. D. Mohanta)	-	50,000	-	-	0			-	50,000	
87	187	DBT: M Satish Kumar:dev of Novel	1,905,000	45,876	45,876	-	0	69,957		69,957	1,880,919	
88	188	DBT: R R Hoque,Remidiation In Contaminated Soil	470,278	20,581	20,581	-	0	459,532		459,532	31,327	
89	189	DBT: Sajal Kr Das, Resistant Tuberculosis	184,672	8,120	8,120	-	0	87,000		87,000	105,792	
90	190	DBT:Suman Dasgupta: Insulin Sensitivity	37,931	20,096	20,096	-	0			-	58,027	
91	191	DBT-Dr R Doley Anti Thrombotic Potential	251,688	24,083	24,083	-	0	12,389		12,389	263,382	
92	192	DBT-Dr. Pritam Deb-"Dev of nanomaterial based dual..... study from first principles"	91,354	2,284	2,284	-	0			-	93,638	
93	193	DBT-Dr. SK Ray-"Charecterization of potential auto transporter.....bacterial wilt in plants"	60,572		-	-	0			-	60,572	
94	194	DBT-Dr. SK Ray-"Understanding causes of.....in organism"	95,918		-	593	593			-	95,918	
95	195	DBT-DR.ANUPAM NATH JHA "BIPHYSICAL CHARACTERIZATION...MOLECULAR APPROACH".	30,035	901	901	-	0	15,206		15,206	15,730	
96	196	DBT-Dr E Kalita "Towards identification ..infested tea plantations...managetaet practices	1,092,243	48,374	48,374	1,038,836	1,038,836	0	50,002	1,020,084	70,531	1,140,617
97	197	DBT-DR.EESHAN KALITA "BIREFINERY APPROACH...AGROWASTE BIORESOURCES".	94,425	3,684	3,684	-	0	63,226		63,226	34,883	
98	198	DBT-DR.M.MANDAL" STUDIES ON ANTIMICROBIAL...DUCKS OF WEST BENGAL".	2,025,492	4,291	4,291	1,948,510	1,948,510	0	1,948,510	1,948,510	81,273	
99	199	DBT-Dr Nima D Namsa "Estimation of the diversity...A genetic resource"	29,201	730	730	-	0			-	29,931	

100	200	DBT-DR.R.C.DEKA " STUDIES ON STRUCTURE...BUILDING FOR ADVANCED RESEARCH".	298,062	7,452	7,452	-	0	-	-	-	305,514		
101	201	DBT-Dr.R.Mukhopadhyay"Studies on The Efficacy of Flavonoid. "	8,512	-	-	-	0	-	-	-	8,512		
102	202	DBT-Dr.S.K.Ray"Sequencing Genomes of some Bacteria. in Tomato Plant".	598,777	-	-	259,975	259,975	-	-	-	598,777		
103	203	DBT-Dr.Shashi Baruah"Systemic Lupus Er	-	-	-	-	0	-	-	-	-		
104	204	DBT-Estt. Of Bioinformatics Infrastructural Facility (BIF)-Dept. of MBBT	124,716	1,636	1,636	59,264	59,264	-	-	-	126,352		
105	205	DBT-Prof. Rupak Mukhopadhyay-"Role of non-cononical function . . . proteins in inflammation"	-	-	-	-	0	-	-	-	-		
106	206	DBT-Prof.A.K. Mukherjee "National Bioscience Award 2013"	14,000	-	-	-	0	-	-	-	14,000		
107	207	DEITY DR NS BHATTACHARRYA "Design and Reasfization....Carnoflag'ng"	154,868	1,300,000	4,646	30	1,304,676	-	0	554,863	904,680	1,459,543	1
108	208	DEITY prof J.C.dutta "Visvesvaraya phd scheme for electronics and it	3,778,126	55,966	55,966	-	0	2,314,020	-	-	2,314,020	1,520,072	
109	209	DEITY-SAMEER-Prof N.S.Bhattacharya"Microwave Technology Based Tea. . .NE States".	-	-	-	-	0	-	-	-	-	-	
110	210	DEITY-SAMEER-Prof N.S.Bhattacharya"Microwave Technology Based Tea. . .NE States".	21,332	-	-	21,030	21,030	-	-	-	-	21,332	
111	211	DOEACC "A" & "O" Level Course	389,285	-	-	-	0	-	-	-	-	389,285	
112	212	DRDO: Dr.C. Baruah & Nirmala Gogoi: Smart Hybrid Energy	14,960	449	449	-	0	9,200	-	-	9,200	6,209	
113	213	DOS ISRO Dr Rupjyoti Gogoi	315,660	77,259	6,538	83,797	-	0	241,977	-	241,977	157,480	
114	214	DOS;Dr Bhabesh Deka:Dev of real time Image	354,630	-	-	-	-	0	224,000	-	224,000	130,630	
115	215	DOS-Dr. Gazi A Ahmed-"ISRO-SSPS" Dept. of Physics	156,546	-	-	-	-	0	40,000	-	40,000	116,546	
116	216	DRDO DR SASHI BARUAH, Immunopathogenesis	4,436	784,468	2,792	787,260	-	0	677,242	-	677,242	114,454	
117	217	DRDO Dr. S. C.Deka Quality Improvement ... Probiotic Beverage . . . Combat Food	9,323	-	-	-	-	0	-	-	-	9,323	
118	218	DRDO: S C Deka, Value addition banana flower	104,437	-	-	-	-	0	-	-	104,437	104,437	-
119	219	DSIR Rupam Kataki: Womens Empowerment	71,324	3,655	3,655	47,435	47,435	0	37,090	-	37,090	37,889	
120	220	DST :Gangutri Salkia Synthesis, Biochemical Properties	1,981	373,467	373,467	-	-	0	370,272	-	370,272	1,214	
121	221	DST 38th expert committee meeting of DPRP	227,083	-	-	-	-	0	-	-	-	227,083	
122	222	DST 6th meeting of FIST NER	39,607	-	-	-	-	0	-	-	-	39,607	
123	223	DST ASHWINI Kr Phukan,Synthesis	462,029	5,848	5,848	-	-	0	84,347	-	84,347	383,530	
124	224	DST DR NS BHATTACHARRYA :Miniaturised Flexible Planar. . .Substrate	2,186,765	1,222,000	101,076	1,323,076	-	0	1,105,981	-	1,105,981	2,403,860	
125	225	DST Dr Pankaj Bharali:Functionalisation of Value Added Products	650,460	419,879	5,455	425,334	471,137	471,137	0	1,072,714	-	1,072,714	3,080
126	226	DST DR R K DUTTA: "Decentralised Water...Drinking Water	1,236,686	19,530	19,530	0	-	0	913,844	-	913,844	342,372	
127	227	DST Expert committee- Chemical sc on first pro	-	-	-	-	-	0	-	-	-	-	
128	228	DST FIST DEPT OF PHYSICS	13,005,834	-	-	13,746,287	-	13,746,287	5,534	-	5,534	13,000,300	
129	229	DST FIST FET	292,043	-	-	-	-	0	99,720	98,159	197,879	94,164	
130	230	DST FIST PROGHREMME, Computer Science & Engg	1,651,595	-	-	-	-	0	-	-	-	1,651,595	
131	231	DST FIST PROGramme:Electronics & Comm	14,000,000	72,493	72,493	-	-	0	-	-	-	14,072,493	
132	232	DST FIST: Chemical Sciences	19,952,754	598,583	598,583	3,750,000	-	3,750,000	3,062,944	223,258	3,286,202	17,265,135	
133	233	DST- FIST-II, MBBT	16,000,000	-	-	-	-	0	840,826	803,000	1,643,826	14,356,174	
134	234	DST Inspire Faculty Fellowship: debanand Singdeo	567,811	-	-	-	-	0	-	-	-	567,811	
135	235	DST- Inspire Fellowship	10,843,650	9,744,050	9,744,050	-	-	0	10,356,701	155,160	10,511,861	10,075,839	
136	236	DST- Inspire Fellowship To Dr. Arup Jyoti Choudhury	461,693	12,099	12,099	-	-	0	-	-	-	473,792	
137	237	DST Meet For Inspire Faculty "Networking Cum Discussion "	313,658	-	-	-	-	0	-	-	-	313,658	

138	238	DST OJI TALUKDAR:Evaluation of Env friendly...Assam"	37,840							0	37,840			37,840					
139	239	DST Paramoni Dutta, Archiving .Modelling	362,568	2,590,000	34,104			2,624,104	71,004	71,004	0	307,710			307,710				2,678,962
140	240	DST:Nabin Sharma, India UK centre	1,067,770		23,636			23,636	25,000	25,000	0	289,212	245,079		15,600				541,515
141	241	DST Project K K Baruah	201,961								0								201,961
142	242	DST R C Deka, Inv of Methane...Zeolites	1,290	1,000,000	63			1,000,063			0	996,200							996,200
143	243	DST SERB PROF A K MUKHERJEE: Studies on Epidemiology...Asean Countries	1,083,359	530,000	17,700			547,700	214	214	0	500,622							500,622
144	244	DST-"Theoretical study... OMCVD-Dr. A.K.Phukan	46,752								0								46,752
145	245	DST(WOSA) DR RASNA DEVI" Photocatalytic ...Nanoparticlers	78,715	1,000,000	5,074		18,727	1,023,801			0	991,276							991,276
146	246	DST:SARAT KR DOLEY, Strmulus Appraisal	366,467	1,193,000	18,223			1,211,223			0	862,671	12,950		881				876,502
147	247	DST-Dr. DC Baruah-"Instrumented solar hot air generator (Ishag)...in tea processing	108,808								0								108,808
148	248	DST-Dr. DC Baruah-"Rural Hybrid Energy .Systems".	2,296,018		128,600			128,600	260,778		260,778	133,526							133,526
149	249	DST-Dr. Manish Kumar "Inspire Intership science camp"	138,639								0								138,639
150	250	DST-DR.DHANAPTI DEKA " BIOCHEMICAL AND BIOFUELS...BIOMASS BY GREEN CATALYTIC".	425,593		8,151			8,151			0	99,557							99,557
151	251	Dst-fist program - environmental science	704,343								0								704,343
152	252	DST-FIST Programme for setting up :major facilities under NER special support pacage to TU 9 single crystal X Ray facility)	150,210								0								150,210
153	253	DST-K.K.Baruah"Jagdish Bose"	73,463								0	73,463							73,463
154	254	DST-Project titled"Modelling of food hazard	35,926								0								35,926
155	255	DST-Prof.R.C.Deka"Hybrid Quantum Mechanuis .Co Oxidation".	66,765								0								66,765
156	256	DST-RFBR-DR Pankaj Bharali"Principles of formation of production... applications"	831,688		27,238			27,238			0								858,926
157	257	DST-TEC Prof CL mahanta:Est technology	420,492		14,111			14,111	100,000	100,000	0	250,265							250,265
158	258	DST-Travel Grant	111,160								78621								111,160
159	259	E.C - ADAPINET, Prof D C Baruah	2,142,337		22,026			22,026	1,408,128	1,408,128	0	1,797,884							1,797,884
160	260	Entrepreneurship Education: PM Yuva Yojana	66,590		6,162			6,162			0								72,752
161	261	Establishment of Centre for Endangered languages in C.U	23,110,095		944,805	79,800		1,024,605	166,161	135,600	275,600	26161	7,734,877	2,676,587	404,930				10,816,394
162	262	Film Festival on Disability Issues	40,000								0	40,000							40,000
163	263	Fund for Central Councelling Board(AIEEE)	200,000								0								200,000
164	264	GOA PROF SS SARKAR:PUBLC ENT DEPTT	376,637								0								376,637
165	265	GOA-Prof MK Sharma, Dev of Tourism	1,249,674		3,390			3,390			0	785,496							785,496
166	266	GOI:MDNER-Students Meet: SS Sarkar	2								0	2							2
167	267	ICAR DR LS BADWAIK:DEV OF ACTIVE PACKAGING...FOOD PRODUCTS	750,000								0								750,000
168	268	ICAR, Dr B Shrivastava, Fruits of NER	2,223,518	1,166,696		14,790		1,181,486			0	1,372,163							1,372,163
169	269	ICMR- DR PABITRA NATH "SMRTPHONE BASED...CLINICAL APPLICATIONS".	38,302	47,038	2,105			49,143	20,607	20,607	0	64,733	20,607						85,340
170	270	ICMR DR ROBIN DOLEY:Isolation,Identification...Snakebite in NE India	20,849	998,499				998,499			0	432,725							432,725
171	271	Icmr- dr.a.m.ramteke " studies on exosomal...neck squamous cell carcinomas(hnsc)".	250,037								0								250,037
172	272	ICMR PROF VEDA YUNNAMAN Assessment of Conflict...NE Region India	538,823						1,305	1,305	0	19,435			519,388				538,823
173	273	ICMR: Sumesh SS, Inequality and Inclusion	188,384	2,502,026	8,671			2,510,697		148,773	148773	1,134,545	128,368						1,262,913
174	274	ICMR-DR.SHASHI BARUAH " POLYMORPHISMS OF TOLL-LIKE...SQUAMOUS CELL CARCINOMA".	590,738						248,062.50		248063	237,577							237,577
175	275	ICSSR Devabrata Das:Indian Council	187,500								0								187,500
176	276	ICSSR Fellowship	405,404	392,250				392,250			0	750,000			2,250				752,250
177	277	ICSSR K KIKHI Research Methodology Course	13,735								0								13,735
178	278	ICSSR U K PEGU"Study on Aculturation...Mising Tribe...	11,795								0				11,795				11,795
179	279	ICSSR: Dr Rosy Sharma, Randidomics	1,267,448		10,463			10,463			0	419,617	429,310						848,927
180	280	ICSSR: Hemiyoti Medhi:Women & making...	190,470		5,714			5,714			0	116,207		4,608					120,815

181	281	ICSSR: Reshma Kumari Tiwari: Forensic....		400,000		12,495		12,495	-			0	165,374	97,384		262,758	149,737
		ICSSR-Dr.Madhumita Barborá"Language Contact and Convergence															
182	282	Study of Bugun Khowa		21,895	512			512	-	512		0	22,407			22,407	-
		IFCPAR Dr. S. K. Ray "Studying The Role Of Rpon. Bacterial Within Plants		156,401					-	167		-167					156,401
184	284	IIT Anupam Nath Jha: search of Potent		98,359			43,500	43,500	-			0	139,602			139,602	2,257
185	285	IIT Prof M Mandal:Bio Conversion		322,620	383,000			383,000	-			0	90,213	198,450		288,663	416,957
186	286	IIT Prof Nayan Kakati:Development of Tactile		152,414	414,250			414,250	-			0	438,416	345		438,761	127,903
187	287	IIT SPG Ponnani, Studies on Genetic...		55,265	458,119	1,326		459,445	-			0	296,731			296,731	217,979
188	288	IITM Dr Nirmali Gogoi: Terrestrial Eco Sys Assam		454,445	852,600			852,600	-			0	836,396			836,396	470,649
189	289	INBIGS: Tapash Medhi: Formulation of Meor..		2,710,386					-			0	93,210	1,607,550		1,700,760	1,009,626
		INSA: PROF R C DEKA :Profiles in history of Science....		25,996					-			0					25,996
191	291	Inspection of Beneficiaries& Evaluation		38,178	220,584			220,584	-			0	195,075			195,075	63,687
192	292	ISEA Project phase-II Prof. D.K.Bhattacharyya		64,603	415,642			415,642	-			0	102,855	69,081		171,936	308,309
193	293	IUAC DR D MOHANTA:Photocatalytic ..Irradiation		56,990	238,877			238,877	-			0	295,355		512	295,867	-
194	294	IUAC Dr D.Mohanta "Effect On Ion..Transition Metal..Systems"		10					-			0					10
195	295	IUCAA:Centre for Astronomy Research		30,000					-			0	3,984			3,984	26,016
		LSRB Dr Poonam Mishra, Smartphone to evaluate Fish Fillet		750,123	27,599			27,599	-			0	239,116	329,700		568,816	208,906
197	297	MEF-Dr.K.K.Baruah"Impact of natural gas flare..rice"							-	6	6	0					
198	298	MFPI - Infra. facility- FPT		702,053					-			0					
199	299	MFPI Dr C.L.mahanta Tree Tomatoes		388,058	29,248			29,248	-			0	281,449			281,449	135,857
200	300	MFPI: s c Deka: deve of Ready to Eat.....		1,538,571	1,230			1,230	-			0	389,409	1,099,980		1,489,389	50,412
		MFPI-Dr. SC Deka-"Studies on functional properties.....rice beer of Assam"		49,182					-			0					49,182
202	302	MHRD Centre Of Excellence		808,741	14,107			14,107	-			0	168,440	76,020		244,460	578,388
203	303	MHRD: NRC Prof Abhijit Borah, MCI		2,000					-			0					2,000
204	304	MHRD-IPER Chair		27,347					-	22,145	22,145	0					27,347
		MNRE-PROF. DHANAPATI DEKA "UP-GRADATION OF LAB & LIBRARY FACILITY TO TU".		1,095,375					-			0	745,500	72,300		817,800	277,575
206	306	MOES- Physiochemical characterisation brahmaputra- Dr.R.R.Hoque		30,692					-			0					30,692
207	307	MOCS- S S Sarkar, Direct Tax Laws		271,207	270,000			270,000	-			0	541,207			541,207	-
208	308	MOSJE -NSS NAPDDR		27,579					-			0					27,579
209	309	MSJE-establishment of dr. ambedkar chair.		2,211,279	3,500,000			3,500,000	-			0	3,329,033	40,275		3,369,308	2,341,971
		MSME Scheme For Support For Entrepreneurial ...Development Of Simes Incubators		432,759	2,030			2,030	-	2,030	2,030	0	434,961			434,961	172
211	311	NACLIN 2016							-			0					
		NASF-DR.S.S.BHATTACHARYA " ELUCIDATING THE MECHANISM AND ASSESSING...REPRODUCTION IN ZEBRAFISH".		365,869	2,670			2,670	-			0	259,071			259,071	109,468
213	313	National Board of Higher Education (Maths)		2,941					-			0					2,941
214	314	National Mission for Manuscript-Dr. Subhra Devi		11,115					-			0	3,373			3,373	7,742
215	315	National Mission for Manuscript Preventive		3,000					-			0	3,000			3,000	-
		National Seminar of Sankardeva,Ranjit Kr Devagoswami			6,300			6,300	-	6,300	6,300	0	6,300			6,300	-
217	317	NBHM - DAE Dr R Haloi: navier Stock		71,897	50			50	-			0	69,900			69,900	2,047
218	318	NBHM Travel grant-Mr. Rupam Barman		85,500					-			0					85,500
219	319	NBHM-Dr D K Basnet: PTMTb Programme		488					-			0					488
220	320	NCCMP Programme MBA		309,238					-			0	307,991			307,991	1,247
221	321	NCW: Madhurima Goswami Effective..		67,632					-			0	67,632			67,632	-
222	322	NCW: Madhurima Goswami Nationwide							-			0					-
223	323	NEDFI: Nima D Namsa, Training Farmers							-			0					-
224	324	NHRC - 2017 Basic Training Human Right		48,754					-			0					48,754
		Nise-aeda.prof.d.c.barua" training for "suryamitra" skill development".		42,520					-			0					42,520
226	326	NMP: Dr D P nath		12,672					-			0					12,672

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer

265	365	SERB Pankaj Borah, Big Data & Machine	904,765	500,000	11,578	511,578	-	0	266,246	698,880	965,126	451,217
266	366	SERB Prof A K Phukan "Chemistry of Maeloalent ...Study	961,800	38,158	9,569	47,727	-	0	179,675	829,852	1,009,527	-
267	367	SERB- Shantanu Maity Hybrid Bulk..Modification	4,428	287,745		287,745	-	0	292,023		292,023	150
268	368	SERB- Shuvan sen Dev of ...Fluid Flow	48,501	120,000	715	120,715	5,730	5,730	128,711	11,200	139,911	29,305
269	369	SERB Suman dasgupta: Exploring effects of ... Insulin resistance	152,581					0				152,581
270	370	SERB: Arup Jyoti Choudhury, Dev of Mulberry Silk	1,778,486	95,087		95,087	-	0	162,581		162,581	1,710,992
271	371	SERB: Biplob Mandal Label free Optical	1,890,359	13,382		13,382	1,148,061	#####	100	663,515	#####	92,265
272	372	SERB: Bipul Sharma: Crystallization....	976,800	500,000	8,314	508,314	-	0	1,219,521		1,811,476	265,593
273	373	SERB: D C Baruah, Multicrop Residue	7,659,530	52,775		52,775	15,573	15,573	0	1,486,794	945,000	5,280,511
274	374	SERB: Kusum Bania:Design of Ship in a bottle	969,225	800,000	13,104	242,655	1,055,759	50,000	50,000	0	996,637	421,450
275	375	SERB: Nayan M Kakoty:design of Prosthetic	497,470	19,723		19,723	-	0	28,775		1,418,087	606,897
276	376	SERB: Nayandeep D Baruah:Study on Exact...	120,335	1,482		1,482	-	0	61,054		28,775	488,418
277	377	SERB: Ritupan sarma:Schools on Non Linear	62,641					0			61,054	60,763
278	378	SERB-A K Mukherjee:Transduction Mechanism	81,751	3,415		3,415	20,500	20500				85,166
279	379	SERB-Poonam Mishra Enzyme based Mosumbl Juice	254,083	9,933	360,484	370,417	-	0	111,090		111,090	513,410
280	380	SERB:Rajib Halool:Controllability of Navier	49,742	1,333		1,333	25,000	40,500	-15500	46,050	46,050	5,025
281	381	SERB:Sajal Kr Das:Spirocyclic Indolines	342,182	900,000	14,895	914,895	-	0	1,005,503		1,005,503	251,574
282	382	SERB; Shyamal Kr Das,Identification of Electro....	837,602	37,537		37,537	-	0	239,353		239,353	635,786
283	383	Serb-dr. raj kr. duary " establishment and evaluation of probiotics ...gastrointestinal tract conditions".	24,092					0				24,092
284	384	SERB-Dr.Ashim J Thakur"National Magnetic Resonance(NMRS-2014)	116,490					0				116,490
285	385	Serb-dr.nayanmoni gogoi "development of chiral single molecule magnets".	8,661	483		483	-	0				9,144
286	386	SERB-DR.RAMESH CH DEKA "CONTINUOUS FLOW REACTION ...PHARMACEUTICAL PROCESS".	298,767					0				298,767
287	387	Serb-dr.swarnijyoti patra " development of advanced techniques sensed images".	11,915	130,904		130,904	-	0	140,225		140,225	2,594
288	388	Serb-ng.k.francis " neutrino mass ordering ...matter-antimatter asymmetry".	66,542				50,000	50,000	0	53,454	53,454	13,088
289	389	Serb-prof.ashok kumar & prof. niranjan karak " development of graphene based conducting polymer...storage applications".	690,623	8,138		8,138	-	0	16,648		16,648	682,113
290	390	Serb-prof.t.k.maji " green nanocomposite from fully ...and kevatin".	614,696					0		614,695	614,695	1
291	391	SERB-S.S.BHATTACHARYA "UTILIZATION OF TEXTILE INDUSTRY ...POTENTIAL OF EARTHWORMS".	228,057					0	228,057		228,057	-
292	392	SISTRI DR PABITRA NATH"Smartphone based Instrumentation...Poor regions	9,568	375,000		375,000	-	0		300,356	300,356	84,212
293	393	State Child Protection Society	300,000				300,000	0	300,000		300,000	-
294	394	Swach Bharat Mission: Assam	60,000	127,137		127,137	-	0	187,137		187,137	-
295	395	Training: Indian Oil Nav Disha Fund	157,500					0	157,500		157,500	-
296	396	UGC - sap drs-i - environmental sciences.	1,158,404	34,752		34,752	-	0				1,193,156
297	397	UGC- "CENTRE WITH POTENTIAL FOR EXCELLENCE IN PARTICULAR AREA(CPEPA)".	1,673,881	68,852		68,852	57,794	57,794	0	1,413,044	1,413,044	329,689
298	398	UGC "M.Tech Programme in Bio Electronics- Dr. J.C. Datta	98,240	242		242	-	0				98,482
299	399	UGC Assistance to Dept. of MBBT under SAP	102,957					0				102,957
300	400	UGC B Voc Degree Programme	1,152,563					0				1,152,563
301	401	UGC Basic Scentific Reaserch, Dept Of Energy	600,000					0				600,000
302	402	UGC BASIC SCIENTIFIC RESEARCH FELLOWSHIP	220,374					0				220,374
303	403	ugc bsr FELLOWSHIP	7,660					0				7,660
304	404	UGC- Career Oriented Courses-Arts/Social Sciences	411,652					0				411,652
305	405	UGC- Career Oriented Courses-Commerce	460,044				3,280	3280				460,044
306	406	UGC- Career Oriented Courses-Science	660,801					0				660,801

307	407	UGC DAE : D Mahanta: Effect of Energetic...		135,982									0	224,774			224,774	-	88,792
308	408	UGC DAE Dr P Deb: Small Angle Scattering		140,000	42,000			42,000	-				0	182,000			182,000	-	-
309	409	UGC DR NABIN SARMAH BSR STARTUP SCHEME		135,700									0					-	135,700
310	410	UGC DR Pratibha deka Startup Scheme		66,648									0	10,473	56,175		66,648	-	-
311	411	UGC Dr Sajal K Das "Bsr Start-Up Scheme"		769					769				-769					-	769
312	412	UGC fellowship in Science for Meritorious students (Energy)		216,971									0					-	216,971
313	413	UGC NET JRF Fellowship		735,407									0					-	735,407
314	414	UGC NET JRF in Science and Humanities and Social Sciences		257,699									0					-	257,699
315	415	UGC SAP drs I, Cultural Studies		285,914									0					-	285,914
316	416	UGC SAP DRS II CULTURAL STUDIES		169,504	5,085			5,085					0	72,764			72,764	-	101,825
317	417	UGC SAP DRS II MBA		226,924						39,309	62,134		-22825	93,549	16,484		110,033	-	116,891
318	418	UGC SAP DRS II PHYSICS		6,292,458	300,000			300,000	6,300,000				6300000	256,253			256,253	-	6,336,205
319	419	UGC SAP DRS-II CSE		699,457									0	22,200	384,393		406,593	-	292,864
320	420	UGC SAP DRS-II EFL		67,955									0					-	67,955
321	421	UGC -SAP DRS-II-Chemical Science		8,562,548		172,463		172,463					0	319,910		8,415,101	8,735,011	-	-
322	422	UGC -SAP DRS-II-MBBT		114,717	2,760,000	73,006		2,833,006					0					-	2,947,723
323	423	UGC Special Assistance programme (Cultural Studies)		-									0					-	-
324	424	UGC: Nishant Hulle: Start up Scheme		290,466									0	213,346	89,250		302,596	-	12,130
325	425	UGC: R C deka: UGC Care		245,043	186,167			186,167					0	425,861			425,861	-	5,349
326	426	UGC: SK Dolui, Mid Career Award		258,501									0	31,441			31,441	-	227,060
327	427	UGC: Scheme of Colleges		7,168									0					-	7,168
328	428	UGC-Assistance to the Deptt. of Chemical Sc. TU at level of DRS- Phase-I under SAP		462,320									0					-	462,320
329	429	UGC-Assistance to the Deptt. of English at Level-I, SAP		20,496					26,000				-26000					-	20,496
330	430	UGC-Basic Scientific Research (ECE)		514,556									0					-	514,556
331	431	UGC-Dr. DC Baruah-"Optimising phosphate recovery...rural communities"		1,167,682									0					-	1,167,682
332	432	UGC-Dr. L Badwalk-"Processing and packaging of.....Agro-Ecological Regions of Assam"		750,000									0					-	750,000
333	433	UGC-Dr. Mrinal K Das-"Study on Neurion...."		532,199									0					-	532,199
334	434	UGC-Dr. Nirmali Gogoi-"Impact of Climate change with reference.....crops in Assam"		26,326									0					-	26,326
335	435	UGC-Dr. Pallavi Medhi-"BSR start up scheme)		157,738									0					-	157,738
336	436	UGC-Inflibnet		101,022									0					-	101,022
337	437	UGC-SAP DRS -I- SOCIOLOGY		522,566									0					-	522,566
338	438	UGC-sap drs-i,fet.		48,750									0					-	48,750
339	439	UGC: Dr Mrinal Dutta:UGC Stride		2,150,000	49,034			49,034		20,000			20000	168,643			168,643	-	2,030,391
340	440	UNICEF: A K Das, Documentation of Social...		90									0					-	90
341	441	UNICEF: A K Das, Mentoring SPIRD		354,585									0	156,500			156,500	-	511,085
342	442	UNICEF: Advancing CAD ...NE Region		236,600									0	236,600			236,600	-	-
343	443	UNICEF: Chandan Kr Sharma:Nutrition Centre		1,599,695	4,038,310		100,000	4,138,310	206,695	445,510	206,695	445510	4,690,600		347,495	5,038,095	699,910	-	-
344	444	UNICEF: Dr Rajib Doley, Diploma in Child Rights & Governance		81,894	715,767			715,767	133,262	115,000	108,228	140034	108,228			108,228	525,645	-	-
345	445	UNICEF: Robin Dutta:Proposal for collaboration		147,318	821,240			821,240	623,270	821,240	821,240	623270	345,288			345,288	623,270	-	-
346	446	UNICEF:Joya Chakravarty, Internship		367,500						132,500		132500	367,500			367,500	-	-	
347	447	UNICEF-Consultative meeting of expert on PG Diploma on child rights		21,569									0					-	21,569
348	448	UNIVERSITY OF NOTTINGHAM:Prof DC baruah "Community Used Bioenergy research"		1,503,978	45,119			45,119					0	44,000			44,000	-	1,505,097
349	449	astec-prof.m.k.hazarika "development of instant pressure drop....rehydration quality".		250,000				250,000					0					-	250,000
350	450	csir-dr.kusum k bania "design of zeolite-y supoeted...coupling reactions".		862,833				862,833					0	215,412	441,356		656,768	-	206,065
351	451	doeacc 'o' level course				222,800		222,800					0	372,895			372,895	-	150,095
352	452	dord-dr.apurba saha "develop a customized model...small tea growers".		239,085				239,085					0	239,085			239,085	-	-
353	453	dos-biplob sarkar "Investigation of the accretion...with astrosat".(code-2792)			130,462			130,462					0	38,502			38,502	-	91,960

354	454	dst-dr. utpal bora "green and sustainable catalysts...transformation reactions"			591,175					591,175			0	74,916				74,916	516,259
355	455	dst-dr.ashalata devi "climate change impacts and...resilient north east india.			27,740,524					27,740,524			0	90,127	130,000			220,127	27,520,397
356	456	goi-prof.s.s.sarkar " evaluation study for spm rurban phase-i for zone 10"			705,572					705,572			0	705,214				705,214	358
357	457	goi-prof.s.s.sarkar " evaluation study for spm rurban phase-i for zone 9"			744,380					744,380			0	704,993				704,993	39,387
358	458	icssr-nil ratan roy "problem faced by the children....analytical study".			140,000					140,000			0	80,647				80,647	59,353
359	459	iuac-prof.d.mohanta "ion irradiation effects.....detection of mycotoxins".			132,500					132,500			0	132,500				132,500	-
360	460	mef-dr.ashalata devi "exploration of biodiversity and conservation...topographical gradients"			1,144,413					1,144,413			0	619,242				619,242	525,171
361	461	meit-dr.nabajyoti medhi "ensuring qos in internet of medical...networking (sdn).			2,890,249	32,596				2,922,845			0	103,582	830,920			934,502	1,988,343
362	462	melty-prof.n.s.bhattacharya "early detection of pest on tea....unmanned aerial vehicle".			8,412,000					8,412,000			0					-	8,412,000
363	463	mhfw-archana sinha "to explore the role of exercise-induced...insulin resistance".			1,181,250	5,572				1,186,822			0	550,567				550,567	636,255
364	464	mhrd-stars-dr.e.kalita "optimization of nanocatalysts...value added products"			3,598,000	39,414				3,637,414			0	562,769				562,769	3,074,645
365	465	nec-prof.madhumita borbara "documentation and revitalization...khongdei and zyphe three cefl of ne india".			4,000,000					4,000,000			0					-	4,000,000
366	466	nfcg-prof.s.s.sarkar " corporate governance practices in state level public sector enterprise of assam"			218,750					218,750			0	218,750				218,750	-
367	467	nri-prof.robin dutta "arsenic removal from drinking.....arsiron nilogon method".			1,287,000	7,264				1,294,264			0	464,890				464,890	829,374
368	468	dbt-dr.nirmali gogoi "harnessing endophytes...soil health managment in north east india			676,760					676,760			0					-	676,760
369	469	serb-dr.debjait kalita "on algebraic connectivity...of graphs".			220,000	5,428				225,428			0	12,500				12,500	212,928
370	470	serb-dr.pratibha deka "study of shifting cultivation...geospatial approach."			2,200,000	14,249				2,214,249			0	140,262				140,262	2,073,987
371	471	serb-dr.santanu dutta "point and interval estimation.....their sums with applications".			220,000	3,362				223,362			0	48,141		37,369		85,510	137,852
372	472	serb-prof.ashwini k. phukan "computational investigation towards...systems for dinitrogen activation"			2,709,629					2,709,629			0					-	2,709,629
373	473	serb-prof.ramesh c. deka "tuning metal oxide clusters...chemical methods"			597,300					597,300			0					-	597,300
374	474	serb-saona seth "developing polymers of intrinsic....separations of hydrocarbons"			1,740,000					1,740,000			0					-	1,740,000
375	475	ugc-dae-ashok kumar "study of interctions of ionic liquid ions...raman spectroscopy".											0					-	-
376	476	unicef-amiya kr. das "evidence generation on social...communities".			820,750			135,000		820,750		135,000	820,750					820,750	-
377	477	unicef-amiya kr. das "video documentation of siprd pri induction training"							641,950		-641,950	641,950						641,950	- 641,950
378	478	unicef-dr.chandana goswami "to support phed....wash programs".			14,596,799					14,596,799			0	13,226,575			1,370,224	14,596,799	-
379	479	unicef-veda yumnam "monitoring od social protection....itwd...govt. of assam".			968,000					968,000			0	648,000			320,000	968,000	-
380	480	unicef-amiya kr. das "investing in children understanding.....assam amid covid-19".			339,000				219,000	339,000		219,000	339,000					339,000	-
381	481	"development of a smart platform...renewable energy in assam", prof.d.c.baruah.			858,528					858,528			0	191,069				191,069	667,459
382	482	consultancy project with premium serums & vaccines pvt.ltd-"assessment of purity .snake venom(pan africa)",a.k.mukherjee			26,437					26,437			0	19,687				19,687	6,750

SCHEDULE 3(B): SCHOLARSHIPS AND FELLOWSHIPS

SL	PARTICULARS	Amount in Rupees					
		OPENING BALANCES		RECEIPTS	PAYMENTS	CLOSING BALANCES	
		DR	CR	CR	DR	DR	CR
1	DTE-Scholarship, Assam		36,000				36,000
2	EXIM Bank Scholarship for MBA		172,048	176,048	172048		176,048
3	Bharati Infratel		-				-
4	Students Educational Loan		27,997	1,102,519	1,195,498		(64,982)
5	Thai Scholarship		47,668				47,668
6	Post Matric Scholarship for Science MP		20				20
7	Post Matric Scholarship (WB)		13,340				13,340
8	Char Area Scholarship		83,355				83,355
9	DWOS Scholarship. Bihar		147,066				147,066
10	DTE Scholarship, Nagaland		20,370				20,370
11	ONGC Scholarship		240,000				240,000
12	Post Matric Scholarship, Andhra Pradesh		3,626				3,626
13	UGC PG Scholarship for Professional Course		723,552				723,552
14	DHTE Scholarship Meghalaya		38,430				38,430
15	DHTE Scholarship Arunachalpradesh		37,375				37,375
16	AICTE Gate Schoarship		36,930				36,930
17	Post Matric Scholarship to D.P.G.L		223,195				223,195
18	Post Matric Scholarship for SC/ST(Bihar)		(94,014)				(94,014)
19	Post Matric Scholarship for SC/ST(Jharkhand)		18,938				18,938
20	Nec Scholarship		149,237				149,237
21	UAONA Scholarship-Folk Music		130,253				130,253
22	DBT Scholarship		2,000				2,000
23	PG Scholarship		3,000				3,000
24	Enggg Merit Scholarship		90,050				90,050
25	UGC PG Scholarship SC/ST		90,000				90,000
26	UGC NET JRF Fellowship		981,000				981,000
27	Rajiv Gandhi National Fellowship ST		557,817				557,817
28	DAE Scholarship, Ridip Medhi		-	72000	72000		-
	Total	-	3,779,253	1,350,567	1,439,546	-	3,690,274

SCHEDULE 3(C) : UNUTILISED GRANTS FROM UGC, GOVT OF INDIA & STATE GOVERNMENTS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
A. Plan Grants, Govt of India	-	-
Balance b/f	-	-
Receipts during the year	-	-
Total (a)	-	-
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (b)	-	-
Unutilised Carried Forward (a - b)	-	-
B. UGC Grants, Creation of Capital Assets		
Balance b/f	234,123,667	170,813,327
Receipts during the year	92,250,000	115,000,000
Total (c)	326,373,667	285,813,327
Less: Refunds	8,668,000	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	213,059,130	51,689,660
Less: Funds against earlier expenditure from Plan Fund now received	-	-
Total (d)	221,727,130	51,689,660
Unutilised Carried Forward (c-d)	104,646,537	234,123,667
C. UGC Grants, Recurring & Salaries		
Balance b/f	-	-
Receipts during the year	1,140,728,000	977,552,000
Total (e)	1,140,728,000	977,552,000
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	1,140,728,000	977,552,000
Total (f)	1,140,728,000	977,552,000
Unutilised Carried Forward (e-f)	-	-
TOTAL	104,646,537	234,123,667

SUB SCHEDULE 3(C): UNUTILISED GRANTS FROM UGC, GOVT OF INDIA & STATE GOVERNMENTS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
D. Grants from State Government		
Balance b/f	-	-
Receipts during the year	-	-
Total (g)	-	-
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (h)	-	-
Unutilised Carried Forward (g-h)	-	-
Grand Total (a+b+c+d+e+f+g+h)	104,646,537	234,123,667



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Tezpur University

Sub Schedule 3(D) to Schedule 3 (Current Liabilities)

		Amount in Rupees	
PARTICULARS	Current Year	Previous Year	
A	DEPOSITS FROM STAFF	-	-
B	DEPOSITS FROM STUDENTS		
	<i>Debts & Deposits</i>		
	Caution Deposits	8,707,734	8,414,734
	Caution Deposits(Hostel)	19,422,220	19,153,720
	Caution Money 'O' Level Course	561,000	564,000
	Caution Money 'A' Level Course	171,000	177,000
		28,861,954	28,309,454
		28,861,954	28,309,454
C	SUNDRY CREDITORS		
	<i>Recurring & Salary:</i>		
	Salary (Teaching)	40,793,976	56,282,013
	Salary to KV Staff	2,560,000	-
	LTC (Cash package)	964,581	-
	Earned Leave Encashment(exclusive actuarial valuation)	2,939,335	-
	Salary: Non teaching	17,785,818	18,522,588
	Encashment on Demise	-	346,418
	Medical Reimbursement	-	1,256,101
	LTC	-	183,024
	Contribution to NPS	3,653,519	3,379,877
	Liabilities for Expenses: Academic	7,083,752	2,271,384
	Liabilities for Expenses: Repairs etc	23,257,855	4,211,298
	Liabilities for Expenses: Administrative	27,314,456	12,286,485
	Liabilities for Expenses: Transportation	429,595	58,784
	O/Liability Books & Journals	75,489	75,489
		126,858,376	98,873,461


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Sub Schedule 3(D) to Schedule 3 (Current Liabilities)

Amount in Rupees

PARTICULARS		Current Year	Previous Year
<i>Creation of Capital Assets</i>			
Liability for Capital Assets: Creation of Assets Fund		23,836,482	3,819,897
Liab: recurring Exp: PMMMNT		149,748	419,387
Liab: Womens Study Centre:Salary		246,564	-
Payable for Land		1	1
		24,232,795	4,239,285
<i>Projects</i>			
Educational Loan Trabsferable to Student		92,979	-
O/L Furniture		-	-
		92,979	0
Grand Total		151,184,150	103,112,746
Sub Schedule 3(E) to Schedule 3 (Other Liabilities)			
STATUTORY LIABILITIES		-	-
OTHER LIABILITIES, DEPOSITS			
<i>Recurring & Salary:</i>			
Income Tax deduction Non Salary (External)		-	-
TDS: CGST		-	57,840
TDS: IGST		-	25,517
TDS: SGST		-	57,840
LIC		8,051	-
Workers Welfare Cess		66,926	65,869
Professional Tax		11,028	31,062
Other Misc Recoveries		38,723	38,723
Earnest Money		3,060	3,060
NPS recovery (Earlier Years)		(83,637)	83,637
NPS Fund recovery		416,787	455,767
Income tax Deduction		946,666	157,861
Guest House SD		2,936	2,936
		1,410,540	812,838
<i>Creation of Capital Assets</i>			
Income Tax deduction Non Salary (External)		3,850	186,257
Withholding: Time Extension		230,337	58,106
TDS: CGST		(21,092)	101,910
TDS: IGST		-	605,454
TDS: SGST		(21,092)	101,910
Workers Welfare Cess		231,693	231,693
Professional Tax		1,906	774
Misc recovery (LD)		63,389	-
Security Deposit		46,340	-
TDS Arrear		40,650	-
		575,981	1,286,104

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नेजपर विश्वविद्यालय
12/08/2018

<i>Projects</i>		
Income Tax deduction Salary	82,410	6,200
Income Tax deduction Non Salary	1,860	1,860
TDS: CGST	102,818	105,812
TDS: IGST	165,874	165,874
TDS: SGST	102,818	105,812
Professional Tax	7,698	1,606
Liab: Project Expenses	545,714	928,536
Security Deposit	267,855	-
TDS GST Arrear	6,508	-
	1,283,555	1,315,700
<i>Debts & Deposits</i>		
Security Deposit	11,914,317	21,207,528
Security Deposit (FR)	22,534,229	22,534,229
Earnest Money	3,644,855	4,442,424
LPG deposit	11,650	11,650
TDS: CGST	-	-
TDS: IGST	-	-
TDS: SGST	-	-
Misc Recovery	17,221	17,221
	38,122,272	48,213,052
Grand Total	41,392,348	51,627,694


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SCHEDULE 4: FIXED ASSETS

		Amount in Rupees									
SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Transfer	Deductions	Cl Balance	31st March, 2021	31st March, 2020
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	348,688,242	22,684,673	-	371,372,915	-	-	-	-	371,372,915	348,688,242
3	Buildings	4,032,901,267	51,767,251	-	4,084,668,518	1,091,060,465	-	67,267,354	1,158,327,819	2,926,340,699	2,941,840,802
4	Swimming Pool	39,576,346	-	-	39,576,346	2,374,581	-	791,527	3,166,108	36,410,238	37,201,765
5	Tubewells & Water Supply	18,090,940	-	-	18,090,940	15,246,135	-	64,655	15,310,789	2,780,151	2,844,805
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	38,164,224	3,825,373	-	41,989,597	26,522,957	-	1,010,877	27,533,834	14,455,763	11,641,268
8	Scientific & Laboratory Equipment	369,270,077	14,342,715	-	383,612,792	276,674,255	-	13,947,186	290,621,442	92,991,350	92,595,822
9	Plant & machinery	4,623,000	-	-	4,623,000	969,462	-	231,150	1,200,612	3,422,388	3,653,538
10	Office Equipment	202,303,370	963,995	-	203,267,365	113,734,867	-	12,746,623	126,481,490	76,785,875	88,568,503
11	Audio Visual Equipment	5,951,263	3,906,263	-	9,857,526	2,150,560	-	739,314	2,889,874	6,967,652	3,800,703
12	Computer & Peripherals	51,443,102	28,239,167	-	79,682,269	42,017,397	-	9,444,649	51,462,046	28,220,223	9,425,705
13	Furniture ,Fixtures & Fittings	183,960,145	33,250,777	-	217,210,922	93,377,807	-	13,330,679	106,708,486	110,502,436	90,582,338
14	Vehicles	4,755,175	-	-	4,755,175	3,880,234	-	226,349	4,106,583	648,592	874,941
15	Library Books & Scientific Journals	194,518,750	20,328,103	-	214,846,853	160,579,335	-	7,281,316	167,860,651	46,986,202	33,939,415
16	Library Books & Scientific Journals (Gifted)	-	1	-	1	-	-	-	-	1	-
	Total (A)	5,494,245,902	179,308,318	-	5,673,554,220	1,828,588,055	-	127,081,678	1,955,669,733	3,717,884,487	3,665,657,849
17	Previous Years Figures	5,457,590,294	36,655,608	-	5,494,245,902	1,713,115,790	-	115,472,265	1,828,588,055	3,665,657,848	3,744,474,505
18	Capital Work-in-Progress (B)	56,615,511	108,098,739	74,451,924	90,262,326					90,262,326	56,615,511
	Previous Years Figures	6,067,779	51,795,548	1,247,816	56,615,511	-	-	-	-	56,615,511	6,067,779
SI No	Intangible Assets	Gross Block				Amortisation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	Deductions	Total	31st March, 2021	31st March, 2020
								Adjustments			
19	Computer Software	5,845,133	2,656,627	-	8,501,760	4,547,751	-	1,917,561	6,465,312	2,036,448	1,297,382
20	E Journals	19,452,311	-	-	19,452,311	16,401,721	-	1,953,712	18,355,433	1,096,878	3,050,590
21	Patents	15,450	231,030	-	246,480	1,717	-	28,830	30,547	215,933	13,733
	Total (C)	25,312,894	2,887,657	-	28,200,551	20,951,190	-	3,900,103	24,851,292	3,349,259	4,361,704
	Previous Years Figures	18,188,075	7,124,819	-	25,312,894	17,851,319	-	3,099,870	20,951,189	4,361,705	336,756
	Grand Total(A + B + C)	5,576,174,307	290,294,714	74,451,924	5,792,017,097	1,849,539,244	-	130,981,781	1,980,521,025	3,811,496,072	3,726,635,064
	Previous Years Figures	5,481,846,148	95,575,975	1,247,816	5,576,174,307	1,730,967,109	-	118,572,135	1,849,539,244	3,726,635,064	3,750,879,040


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SCHEDULE 4A: CREATION OF CAPITAL ASSETS

Amount in Rupees

SL N	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period Ad	Deductions	CI Balance	31st March, 2021	31st March, 2020
1	Land	1			1	-	-	-	-	1	1
2	Site Development	345,953,539	22,684,673		368,638,212	-	-	-	-	368,638,212	345,953,539
3	Buildings	4,025,632,134	51,767,251		4,077,399,385	1,090,713,133	-	67,121,971	1,157,835,104	2,919,564,281	2,934,919,001
4	Swimming Pool	22,500,000	-		22,500,000	1,350,000	-	450,000	1,800,000	20,700,000	21,150,000
5	Tubewells & Water Supply	18,090,940	-		18,090,940	15,246,135	-	64,655	15,310,789	2,780,151	2,844,805
6	Sewerage & Drainage	-			-	-	-	-	-	-	-
7	Electrical Installation & Equipment	36,778,949	3,825,373		40,604,322	26,176,637	-	941,613	27,118,250	13,486,072	10,602,312
8	Scientific & Laboratory Equipment	347,408,574	14,342,715		361,751,289	267,197,958	-	12,198,266	279,396,224	82,355,065	80,210,616
9	Plant & machinery	2,243,000			2,243,000	493,462	-	112,150	605,612	1,637,388	1,749,538
10	Office/Laboratory Equipment	193,341,278	963,995		194,305,273	111,137,405	-	12,074,466	123,211,871	71,093,402	82,203,873
11	Audio Visual Equipment	5,951,263	3,906,263		9,857,526	2,150,560	-	739,314	2,889,874	6,967,652	3,800,703
12	Computer & Peripherals	41,819,839	28,239,167		70,059,006	34,800,021	-	7,519,996	42,320,017	27,738,989	7,019,818
13	Furniture ,Fixtures & Fittings	145,801,192	32,726,377		178,527,569	81,993,594	-	10,429,427	92,423,021	86,104,548	63,807,598
14	Vehicles	4,755,175			4,755,175	3,880,234	-	226,349	4,106,583	648,592	874,941
15	Library Books & Scientific Journals	175,254,593	20,326,455		195,581,048	151,831,217	-	5,354,736	157,185,952	38,395,096	23,423,376
16	Library Books & Scientific Journals (Gifted)	-	1		1	-	-	-	-	1	-
	Total (A)	5,365,530,477	178,782,270	-	5,544,312,747	1,786,970,355	-	117,232,943	1,904,203,298	3,640,109,449	3,578,560,122
17	Previous year	5,329,078,954	36,451,523	-	5,365,530,477	1,681,307,331	-	105,663,024	1,786,970,356	3,578,560,121	3,647,771,629
18	Capital Work-in-Progress (B)	56,615,511	108,098,739	74,451,924	90,262,326	-	-	-	-	90,262,326	56,615,511
	Previous year	6,067,779	51,795,548	1,247,816	56,615,511	-	-	-	-	56,615,511	29,169,868
SI N	Intangible Assets	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period Ad	For the year	Total	31st March, 2021	31st March, 2020
								Adjustments			
19	Computer Software	3,625,468	2,656,627		6,282,095	2,328,087	-	1,917,561	4,245,648	2,036,447	1,297,381
20	E Journals	11,543,467	-		11,543,467	8,597,986	-	1,918,676	10,516,661	1,026,806	2,945,481
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	15,168,935	2,656,627	-	17,825,562	10,926,073	-	3,836,237	14,762,310	3,063,252	4,242,862
	Previous year	8,234,745	6,934,190	-	15,168,935	8,152,397	-	2,773,676	10,926,073	4,242,862	82,348
	Grand Total (A + B + C)	5,437,314,923	289,537,636	74,451,924	5,652,400,635	1,797,896,428	-	121,069,179	1,918,965,608	3,733,435,027	3,639,418,495


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SCHEDULE 4B: EARMARKED FUND / RECURRING

Amount in Rupees

SL N	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Transfer	For the year	CI Balance	31st March, 2021	31st March, 2020
1	Land	1	-	-	1	-	-	-	-	-	-
2	Site Development	2,734,703	-	-	2,734,703	-	-	-	-	2,734,703	2,734,703
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Swimming Pool	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-
8	Scientific & Laboratory Equipment	17,095,447	-	-	17,095,447	7,375,261	-	1,367,635	8,742,896	8,352,551	9,720,186
9	Plant & machinery	2,380,000	-	-	2,380,000	476,000	-	119,000	595,000	1,785,000	1,904,000
10	Office/Laboratory Equipment	7,021,330	-	-	7,021,330	1,858,463	-	526,600	2,385,063	4,636,267	5,162,867
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computer & Peripherals	8,643,143	-	-	8,643,143	6,825,328	-	1,728,628	8,553,957	89,186	1,817,815
13	Furniture ,Fixtures & Fittings	31,412,284	524,400	-	31,936,684	9,615,220	-	2,395,252	12,010,472	19,926,212	21,797,064
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	16,876,969	1,648	-	16,878,617	7,510,799	-	1,687,862	9,198,660	7,679,957	9,366,171
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	86,163,877	526,048	-	86,689,925	33,661,070	-	7,824,978	41,486,048	45,203,876	52,502,806
	Previous year	85,959,792	204,085	-	86,163,877	25,875,588	-	7,785,483	33,661,070	52,502,806	60,084,200
18	Capital Work-in-Progress (B)	-	-	-	-	-	-	-	-	-	-
SI N	Intangible Assets	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period Ad	For the year	Total	31st March, 2021	31st March, 2020
								Adjustments			
19	Computer Software	2,219,665	-	-	2,219,665	2,219,664	-	-	2,219,664	1	1
20	E Journals	7,908,844	-	-	7,908,844	7,803,736	-	35,036	7,838,772	70,072	105,108
21	Patents	15,450	231,030	-	246,480	1,717	-	28,830	30,547	215,933	13,733
	Total (C)	10,143,959	231,030	-	10,374,989	10,025,116	-	63,866	10,088,982	286,007	118,842
	Previous year	9,953,330	190,629	-	10,143,959	9,698,922	-	326,194	10,025,116	118,843	254,408
	Grand Total (A + B + C)	96,307,836	757,078	-	97,064,914	43,686,187	-	7,888,844	51,575,030	45,489,883	52,621,648


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SCHEDULE 4C: INTANGIBLE ASSETS											
SL. N	Assets Heads	Gross Block				Amortisation Block				Amount in Rupees	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period Ad	For the year	Cl Balance	Net Block	
										31st March, 2021	31st March, 2020
CREATION OF CAPITAL ASSETS											
1	Computer Software	3,625,468	2,656,627	-	6,282,095	2,328,087		1,917,561	4,245,648	2,036,447	1,297,381
2	E Journals	11,543,467	-	-	11,543,467	8,597,986		1,918,676	10,516,661	1,026,806	2,945,481
3	Patents	-	-	-	-	-	-	-	-	-	-
	Sub Total A	15,168,935	2,656,627	-	17,825,562	10,926,073	-	3,836,237	14,762,310	3,063,252	4,242,862
EARMARKED/RECURRING											
	Computer Software	2,219,665	-	-	2,219,665	2,219,664	-	-	2,219,664	1	1
	E Journals	7,908,844	-	-	7,908,844	7,803,736	-	35,036	7,838,772	70,072	105,108
	Patents	15,450	231,030	-	246,480	1,717	-	28,830	30,547	215,933	13,733
	Sub Total B	10,143,959	231,030	-	10,374,989	10,025,117	-	63,866	10,088,983	286,006	118,842
	Total	25,312,894	2,887,657	-	28,200,551	20,951,190	-	3,900,103	24,851,292	3,349,259	4,361,704
	Previous year	18,188,075	7,124,819	-	25,312,894	17,851,319	-	3,099,870	20,951,189	4,361,705	336,756


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SCHEDULE 4D: OTHERS (FROM CORPUS FUND)

SL N	Assets Heads	Amount in Rupees									
		Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Transfer	For the year	Cl Balance	31st March, 2021	31st March, 2020
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	7,269,133	-	-	7,269,133	347,332	-	145,383	492,715	6,776,418	6,921,801
4	Swimming Pool	17,076,346	-	-	17,076,346	1,024,581	-	341,527	1,366,108	15,710,238	16,051,765
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	1,385,275	-	-	1,385,275	346,320	-	69,264	415,584	969,691	1,038,956
8	Scientific & Laboratory Equipment	4,766,056	-	-	4,766,056	2,101,037	-	381,284	2,482,321	2,283,735	2,665,019
9	Plant & machinery	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	1,940,762	-	-	1,940,762	738,999	-	145,557	884,556	1,056,206	1,201,763
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computer & Peripherals	980,120	-	-	980,120	392,048	-	196,024	588,072	392,048	588,072
13	Furniture ,Fixtures & Fittings	6,746,669	-	-	6,746,669	1,768,993	-	506,000	2,274,993	4,471,676	4,977,676
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	2,387,188	-	-	2,387,188	1,237,319	-	238,719	1,476,038	911,150	1,149,869
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	42,551,549	-	-	42,551,549	7,956,629	-	2,023,758	9,980,387	32,571,162	34,594,921
	Previous year	42,551,549	-	-	42,551,549	5,932,871	-	2,023,758	7,956,629	34,594,920	36,618,679
17	Capital Work-in-Progress (B)	-	-	-	-	-	-	-	-	-	-
	Previous year	-	-	-	-	-	-	-	-	-	-
	Grand Total	42,551,549	-	-	42,551,549	7,956,629	-	2,023,758	9,980,387	32,571,162	34,594,921


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SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
1	Term Deposits with Banks(Long Term)	2,055,712	974,212
2	Others (to specify)	0	0
	TOTAL	2,055,712	974,212

SCHEDULE 5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS FUNDWISE

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	In Term Deposits		
1	<i>Projects</i>		
2	Pratibha Kath Hazarika Memorial	93,644	93,644
3	Best Student: Polymer Science Gold medal	90,072	90,072
4	Late MC Bora	120,000	120,000
5	Late Kailash Dutta	200,000	200,000
6	ICAI For Bcom Gold Medal	300,000	300,000
7	T & I Gold Medal	170,496	170,496
8	Others	1,081,500	0
	TOTAL	2,055,712	974,212


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SCHEDULE 6: INVESTMENTS:OTHERS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
1	Term Deposits with Banks (Short Term)	538,453,105	721,874,793
2	Others (to specify)	-	-
	TOTAL	538,453,105	721,874,793

SCHEDULE 6A: INVESTMENTS OTHERS

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
1	In Term Deposits	0	0
	<i>Creation of Capital Assets</i>		
1	Fund for Creation of Assets	159,701,472	235,000,000
	TOTAL	159,701,472	235,000,000
	<i>Projects</i>		
1	Project Funds	289,238,055	394,874,793
2	HBA Funds	-	10,000,000
3	Debts & deposits	67,876,840	62,000,000
4	Corpus Fund	21,636,738	20,000,000
	TOTAL	378,751,633	486,874,793
	GRAND TOTAL	538,453,105	721,874,793


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SCHEDULE 7: CURRENT ASSETS

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
1. Stock			
a) Stationeries		139,093	0
b) Medicine & Dressing Materials		704,406	0
c) Chemicals & Consumables		78,730	0
2. Sundry Debtors		0	0
3. Cash & Bank Balances		0	0
a) With Scheduled Banks			
In Current Accounts		5,071,273	11,270,029
In Savings Accounts		918,979,169	178,971,538
In Term Deposit Accounts		0	0
In Hand		-	900
	TOTAL	924,972,671	190,242,467


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SUB SCHEDULE TO SCHEDULE 7 (ANNEXURE A)	Amount in Rupees	
	PARTICULARS	Current Year
I. Savings Bank Accounts		
<i>Recurring & Salary</i>		
State Bank of India A/C No.00000010501586251 (RECURRING)	1,698,889	631,004
State Bank of India A/C No. 31981214993 (CODL)	988,527	1,309,165
State Bank of India A/c No 31196114707 (SAC)	1,411,182	2,976,807
State Bank of India A/C No.303916237857 (MBA Development Fu	9,216,849	7,183,357
State Bank of India A/C No.31223174021 (FEES COLLECTION)	103,280	1,603,955
State Bank of India A/C No.35888146701 (FEES COLLECTION)	350,808	298,548
State Bank of India A/C No 37854250831 (RECURRING)	246,296,614	57,247,135
State Bank of India A/C No.37994286518 (SALARY)	124,901,283	4,809,988
State Bank of India A/C No.39377388868	93,268	-
RBI TSA 10671301065 (Recurring)	28,278,639	-
RBI TSA 10671301065 (Salary)	3,705,195	-
<i>Creation of Capital Assets</i>		
State Bank of India A/C No.00000010501586319	20,569,497	18,068,135
State Bank of India A/C No. 32528586418 - NSS	834,755	468,540
Punjab National Bank A/C No. 7187000100000440 (NCC, TU)	26,282	25,471
State Bank of India A/C No.37994285264	33,526,070	26,346,464
RBI (TSA) Capital, A/c 10671301065	85,000,000	-
Canara bank A/c 3483101000312	23,055,910	7,685,000
<i>Projects</i>		
State Bank of India A/C No.00000010501586319	7,500	-
PNB A/C No. 3306000100097548 (ONGC-CPBT)	2,637,815	1,810,219
Canara Bank Tezpur, A/c 3083101003886	70,897,343	-
State Bank of India A/C No. 10501585452	14,289,547	10,830,948
State Bank of India A/C No. 39421885781 (TU Development Fund)	24,294,878	-
State Bank of India A/c No 31196111274 (IPR CHAIR)	3,824	3,723
State Bank of India A/c No 37290513244 (ENTERPRENEURSHIP	230,431	224,269
State Bank of India A/c No 33778752757	9,586,524	8,485,236
State Bank of India A/c No 33768085998 (NEQIP SCHEME)	8,654	636,358
State Bank of India A/C No. 10501586308 (ONGC Project)	171,342	166,760
Central Bank of India A/c No 1699695635	3,151,564	2,193,793
State Bank of India A/C No.10501586885 (BIOELECTRONICS).	9,012	8,770
State Bank of India A/C No.30448821505 (R & D)	151,915,815	1,166,332
State Bank of India A/C No. 32074724486 (NODAL CENTRE)	27,987	26,993
State Bank of India A/C No.30911778802 (NODAL CENTRE)	531,846	513,697
State Bank of India A/C No.30190096557 (DBT OBJ-2)	243,247	243,247
State Bank of India A/C No.38583188134	412,495	400,000
United Bank of India A/C No.0010010308773 (CORPUS FUND)	11,584,376	6,605,321
State Bank of India A/C No. 33082442701 (CONSULTANCY PRO.	2,029,839	925,256
State Bank of India A/C No. 39674329767	4,000,000	-
State Bank of India A/C No.00000010501586273 (DEBTS & DEPO	27,894,270	15,430,417
State Bank of India A/C No.00000010501586295 (H.B. ADVANCE	14,993,814	646,630
TOTAL	918,979,169	178,971,538

SUB SCHEDULE TO SCHEDULE 7 (ANNEXURE A)		
2. Current Accounts		
SBI A/c 32988673022 (R&D Account)	3,616,711	1,533,893
SBI A/c 10501579050 (SCHOLORSHIPS)	1,448,268	1,444,917
SBI A/C No.36328536759 (GUEST HOUSE)	6,295	8,291,219
TOTAL	5,071,273	11,270,029
GRAND TOTAL	924,050,442	190,241,569


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SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1. Advances to Employees: (Non Interest Bearing)		
a) Festival	929,000	0
b) Medical Advance	0	100,000
2. Long Term Advance to Employees		
a) Home Loan	24,101,138	23,532,466
3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account	29,135,509	12,644,877
b) Other Advances	7,286,711	2,892,369
c) Security Deposits etc	1,861,433	1,861,433
4. Prepaid Expenses		
a) Insurance	197,995	16,046
5. Deposits		
a) Electricity	876,494	876,494
b) AICTE if applicable	158,420	158,420
Carried Forward	64,546,700	42,082,105

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SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

PARTICULARS	Current Year	Previous Year
Brought Foward	64,546,700	42,082,105
6. Income Accrued		
a) On Investment from Earmarked/Endowment Funds	468,950	2,947,652
b) On Investments: Others	18,255,617	13,209,348
c) On Investment: HBA	-	1,429,873
d) Projects	67,319,130	54,640,732
e) Debts and Deposits	5,161,520	5,059,965
f) Others (Old)	0	109,250
7. Others:- Current Assets receivable from UGC/Sponsored Projects		
a) Recurring & Salary Grants Receivable	-	179,848,000
b) Grant for Creation of Assets Receivable	-	32,800,000
c) GOA NSS Grant	-	0
d) Womens Study Centre	-	0
e) Swimming Pool	1,994,199	1,994,199
f) Debit Balances in Sponsored Projects	32,118,069	33,691,595
TOTAL	189,864,184	367,812,719


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SUB SCHEDULE 8(A) TO SCHEDULE 8

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
A	<i>Festival Advances</i>		
	Recurring & Salary	941,000	0
	Creation of Capital Assets	(12,000)	0
	Projects	0	0
	Sub Total	929,000	0
B	<i>Medical Advances</i>		
	Recurring & Salary	0	100,000
	Sub Total	0	100,000
C	<i>Advance to Employees (Home Loan)</i>		
	Debts & Deposits	24,101,138	23,532,466
	Sub Total	24,101,138	23,532,466
D	<i>Loans, Advances & Deposits</i>		
	Recurring & Salary		
	Advance for Energy Department	27,094	27,094
	Equipment Advance: Deptt of Chemical Sciences	87,769	87,769
	Miscellaneous Advances, Library	0	0
	Advance for Journals	1,433,954	1,433,954
	Miscellaneous Advances	104,564	394,145
	LC Advance: HDFC	1,026,500	834,000
	Advance GSLI	6,125	0
	Recoverable from Staff: Income Tax	4,207,455	0
	Admission Fees Adjustable	35,000	35,000
	Advance for Equipment (Sophisticated Eqp Facility)	606,956	606,956
	TUMBA Miscellaneous Advance	505,235	505,235
	Misc Advance: CODL	507,669	375,169
	Funds Earmarked for repayment of HEFA Loan	23,056,000	7,685,000
	Imprest Advance	39,988	55,783
	TUE Co-operative Society	1,326	1,326
	Sub Total	31,645,635	12,041,431

SUB SCHEDULE 8(B) TO SCHEDULE 8

Amount in Rupees

PARTICULARS	Current Year	Previous Year
Creation of Capital Assets		
Equipment Advances: Deptt of Physics	1,386,512	1,386,512
Advance to CPWD	0	0
GSLI Advance(Salary & Recurring Fund)	19,500	19,800
Adbvance for Journals	951,686	951,686
Miscellaneous Advance	18,107	18,107
Misc Advance, Library	1,119,632	0
Secured Advance to Contractor		0
Receivable : Ministry of Social Justice & Empowerment for 3 storeyed Boys &	493,000	493,000
Misc Advance: GOA NSS		
Sub Total	3,988,437	2,869,105
Projects:Nodal Centre	(1,741)	(1,741)
Corpus Fund Advance	631,177	631,177
General	161,438	0
Misc Advance	(2,726)	(2,726)
Sub Total	788,148	626,710
<i>Security Deposits etc</i>		
Recurring & Salary		
Security Deposit	1,768,486	1,768,486
Earnest Money	4,524	4,524
Sub Total	1,773,010	1,773,010
Creation of Capital Assets		
Security Deposit	55,278	55,278
Security Deposit (OBC reservation in Central Universities)	14,386	14,386
Sub Total	69,664	69,664
Recurring & Salary		
Caution Money - R & M	15,000	15,000
Security Deposit: Telephone	3,759	3,759
Sub Total	18,759	18,759
Total: Loans, Advances & Deposits	38,283,653	17,398,679

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Finance Officer
Tezpur University

SUB SCHEDULE 8(C) TO SCHEDULE 8

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
<i>Prepaid Insurance</i>		
Recurring & Salary	197,995	16,046
Sub Total	197,995	16,046
<i>Deposits</i>		
Projects	0	0
Paid to ASEB for dedicated line	24,000	24,000
Security Deposit (ASEB)	699,770	699,770
Advance: Dedicated Power Line	152,724	152,724
Sub Total	876,494	876,494
<i>Deposits: AICTE Grants</i>		
Projects		
Dr S K Dolui	45,000	45,000
Tridib Ranjan Sarma	45,146	45,146
K K Sashi	34,074	34,074
AICTE Project	34,200	34,200
Sub Total	158,420	158,420


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SCHEDULE 9: ACADEMIC RECEIPTS

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
FEEs FROM STUDENTS		
Academic		
1. Tuition Fee	61,032,219	48,981,336
2. Admission Fee	11,938,457	9,343,317
3. Enrolment Fee	3,235,000	3,112,500
4. Library Admission Fee	1,490,049	2,799,152
5. Laboratory Fee	1,881,472	5,051,500
6. Art & Craft Fee	-	-
7. Registration Fee	-	-
TOTAL (A)	79,577,197	69,287,805
Examinations		
1. Admission Test Fee	-	-
2. Annual Examination Fee	4,614,506	4,958,450
3. Mark Sheet Certificate Fee	5,700	150,800
4. Entrance Exam Fee	-	-
TOTAL (B)	4,620,206	5,109,250
Other Fee		
1. Identity Card Fee	78,100	78,950
2. Fine/Miscellaneous Fee	18,638,196	35,268,708
3. Medical Fee	976,871	2,050,460
4. Transportation Fee	2,949,200	7,297,000
5. Verification Fee	26,300	24,500
6. Hostel Fee	6,526,700	15,000,200
7. Internship	-	372,600
8. PMSSS for JK Students	-	406,052
9. Admission Fees ; JOSAA 2017	-	35,000
10. Add on course ; VIOLIN	12,000	13,200
11. Summer term Examination	123,150	-
12. Provisional certificate Fee	144,700	-
TOTAL (C)	29,475,217	60,546,670
Sale of Publications		
1. Sale of Admission Forms	523,000	2,074,059
2. Sale of Syllabus, Question Paper etc	-	-
3. Sale of Prospectus including Admission Form	16,086,074	21,010,000
4. Others (Sale of Books Part I & III)	43,726	7,705
TOTAL (D)	16,652,800	23,091,764
2. Registration Fees (Academic Staff College)	-	-
TOTAL (E)	-	-
Grand Total (A+B+C+D+E)	130,325,420	158,035,489

SUB SCHEDULE 9(A) TO SCHEDULE 9		
Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Fees From Students		
<u>Academic: Refer to detail below</u>		
1. Admission Fee	11,938,457	9,343,317
2. Tution Fee	61,032,219	48,981,336
3. Enrolment Fee	3,235,000	3,112,500
4. Library Fee	1,490,049	2,799,152
5. Laboratory Fee	1,881,472	5,051,500
6. Registration Fee	-	-
Total (A)	79,577,197	69,287,805
Examinations		
1. Annual Examination Fee	4,614,506	4,958,450
2. Marksheet / Certificate Fee	5,700	150,800
Total (B)	4,620,206	5,109,250
Other Fees		
1. Identity Card Fee	78,100	78,950
2. Fine/Miscellaneous	18,638,196	35,268,708
3. Medical Fee	976,871	2,050,460
4. Transportation Fee	2,949,200	7,297,000
5. Verification Fees	26,300	24,500
6. Hostel Fees	6,526,700	15,000,200
7. Internship	-	372,600
8. PMSSS for JK Students	-	406,052
9. Admission Fee ; JOSAA	-	35,000
10. Add on Course ; VIOLIN	12,000	13,200
11. Summer term Examination Fee	123,150	-
12. Provisional Certificate Fee	144,700	-
Total (C)	29,475,217	60,546,670



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Finance Officer
Tezpur University

Sale of Publications		
1. Sale of Prospectus (Part I)	16,086,074	21,010,000
2. Sale of Application Forms/Tender Fee (Part I)	523,000	2,074,059
3. Others (Sale of tender Paper)	43,726	7,705
Total (D)	16,652,800	23,091,764
Break-up of Fines/Misc Fee		
1. Fees from Chinese Course	375,000	-
2. Fines: Library	74,140	36,151
3. Consumables Fee	250,800	3,065,000
4. Convocation Fee	1,473,000	815,500
5 Educational & Development Kit Fee	570,000	540,000
6 Infrastructure & Amenity Fee	5,471,700	7,343,300
7. Outdoor Activity Fee	386,000	570,500
8 Students Activity fee	2,406,100	3,644,500
9 Migration Fees	32,100	79,600
10 Menial Charges (including ISI Receipts)	2,170,500	10,297,500
11 Fan, Electricity & Water Charges	1,041,750	2,203,050
12 Other Fee from Students	323,330	396,487
13 Training & Placement Fee	719,500	704,500
14 Other Misc Fees	186,004	2,699,667
15 Workshop & Training Fee	1,512,000	756,000
16 Medical Insurance Fee	477,672	1,016,703
17 Students' Welfare Fund	1,168,600	1,100,250
Total	18,638,196	35,268,708


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 Finance Officer
 Devaspur University

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Grants for Creation of Capital Assets			Total	Grant for Salaries & Recurring		Current Year	Previous Year
	Govt of India	UGC	Others		UGC	Others		
Balance Brought Forward	-	234,123,667	-	234,123,667	-	-	234,123,667	170,813,327
Add: Receipts during the year	-	92,250,000	-	92,250,000	1,140,728,000	-	1,232,978,000	1,092,552,000
Total	-	326,373,667	-	326,373,667	1,140,728,000	-	1,467,101,667	1,263,365,327
Less: Refund to UGC	-	8,668,000	-	8,668,000	-	-	8,668,000	-
Balance	-	317,705,667	-	317,705,667	1,140,728,000	-	1,458,433,667	1,263,365,327
Less: Utilised for Capital Expenditure (A)	-	213,059,130	-	213,059,130	-	-	213,059,130	51,689,660
Balance	-	104,646,537	-	104,646,537	1,140,728,000	-	1,245,374,537	1,211,675,667
Less: Utilised for Revenue Expenditure (B)	-	-	-	-	1,140,728,000	-	1,140,728,000	977,552,000
Balance c/f reflected in Unutilised Grants : Schedule 3	-	104,646,537	-	104,646,537	-	-	104,646,537	234,123,667



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SCHEDULE 11 : INCOME FROM INVESTMENTS

PARTICULARS	(Amount in Rupees)			
	Earmarked Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2 Interest on Term Deposit	-	484,736	101,918	48,768
3 Interest accrued but not due on Term Deposits for the year including realised amounts	8,257,048	4,403,704	11,986,804	9,400,065
Sub Total	8,257,048	4,888,440	12,088,722	9,448,833
4 Interest on Savings Bank Accounts(Including MBA development Fund GOA NSS Fund	264,771 6,491	- 259,871	3,723,744 -	9,651,437 -
5 Others (HBA)	2,531,167	1,536,736	-	-
TOTAL	11,059,477	6,685,047	15,812,466	19,100,270
Transferred to Earmarked/Endowment Fund	11,059,477	6,685,047		
Balance	NIL	NIL	15,812,466	19,100,270

SCHEDULE 12: INTEREST EARNED

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1 On Savings Account with Scheduled Banks	3,723,744	9,651,437
TOTAL	3,723,744	9,651,437


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 Vrutta Vidyalaya

SUB SCHEDULE 12(A) TO SCHEDULE 12		
Particulars	Amount in Rupees	
	Current Year	Previous Year
Interest on Term deposits		
a) With Scheduled Banks(Recurring & Salary)	101,918	48,768
b) With Scheduled Banks(Creation of Capital Assets)	-	-
c) Projects	-	-
d) Others	-	-
Total (A)	101,918	48,768
Interest on Savings Accounts		
a) With Scheduled Banks(Part I)	1,871,081	5,445,121
b) With Scheduled Banks(Part II)	1,341,767	4,206,316
c) With Scheduled Banks(Part III)	-	-
d) With Scheduled Banks(Part IV)	510,896	646,550
c) Others: Guest House	-	-
Total (B)	3,723,744	10,297,987
Interest on Loans(Taken to Earmarked Funds: Schedule 2)		
a) Employees/Staff(House Building Advance)	2,531,167	1,536,736
b) Others: Saving Bank Account	264,771	115,940
c) Interest on GOA NSS Fund	6,491	-
Total (C)	2,802,429	1,652,676
Grand Total (A+B+C)	6,628,091	11,999,431


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 Tezpur University

SCHEDULE 13:- OTHER INCOME

Items of material amounts included in Miscellaneous Income are separately disclosed

		Amount in Rupees	
A. Income from Land & Buildings		Current Year	Previous Year
1	Room Rent	2,452,398	2,225,732
2	Room rent from ISI	-	785,535
3	Hostel Admission: ISI	-	-
4	Menial Charges ISI	-	-
5	License Fee	5,359,757	4,545,652
6	Hire Charges of Auditorium,Playground Etc.	18,582	134,900
7	Electricity and Water Charges	5,534,271	6,970,323
8	Rent: Guwahati Guest House	-	2,000
9	Room Rent, TU guest House	-	7,027,001
Total (A)		13,365,008	21,691,143
B. Sale of Institutes Publications			
C. Income from Holding Events		NIL	NIL
D. Others			
1	Gate Entry Pass Receipts	46,922	88,260
2	RTI Fee	10	134
3	Alumni Association Fee	-	-
4	Service Charges	1,475,934	3,256,780
5	Miscellaneous Receipts	114,984,921	3,239,829
Total (B)		116,507,787	6,585,003
Grand Total: (A+B)		129,872,794	28,276,146

SCHEDULE 14: PRIOR PERIOD INCOME

		Amount in Rupees	
PARTICULARS		Current Year	Previous Year
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest Earned	-	-
4	Depreciation Reversal	-	-
TOTAL		-	-

SUB SCHEDULE 13(A) TO SCHEDULE 13

Particulars	Amount in Rupees	
	Current Year	Previous Year
Room Rent	2,452,398	2,225,732
Room Rent from ISI	-	785,535
Hostel Admission: ISI	-	-
Room Rent, J TU Guest House	-	7,027,001
License Fees	5,359,757	4,545,652
Hire Charges of Auditorium, Playground Etc.	18,582	134,900
Electricity and Water Charges	5,534,271	6,970,323
Rent: Guwahati Guest House	-	2,000
Total (A)	13,365,008	21,691,143
2. Sale of Institute's Publication	-	-
a) Gross Receipts from Annual Function	-	-
Less: Direct Expenditure incurred on Annual Function	-	-
b) Gross Receipts from Fee	-	-
Less: Direct Expenditure incurred on Fee	-	-
c) Gross Receipts from Educational Tour	-	-
Less: Direct Expenditure incurred on Educational Tour	-	-
d) Placement Brochure Receipts	-	-
Total (B)	-	-
2. Others	-	-
a) Income from Consultancy	-	-
b) RTI Fee	10	134
c) Alumni Asso. Receipts	-	-
d) Service Charges	1,475,934	3,256,780
e) Misc. Receipts	114,984,921	3,239,829
f) Gate Entry Pass	46,922	88,260
Total (C)	116,507,787	6,585,003
Grand Total (A+B+C)	129,872,794	28,276,146

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 Tezpur University

Breakup of Misc Receipts	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
IPR Chair	101	-
DG Set Maintenance Charges	434,293	56,495
Other Miscellaneous Receipts	3,085,033	123,570
Stale Cheques	38,322,473	-
Untraced Credits	70,680,290	-
Conveyance	7,200	7,400
Violin	22,000	-
Pension Contribution	-	1,820,754
Postage	14,200	-
Refund of Institutional Fellowship	2,326,481	-
Swimming Pool Charges	-	971,310
Vehicle Hiring Charges Recovery	92,850	260,300
TOTAL	114,984,921	3,239,829


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 Tezpur University

SCHEDULE 15: STAFF PAY & BENEFITS (ESTABLISHMENT EXPENSES)

PARTICULARS		Current Year	Previous Year
		Total	Total
a)	Salaries & Wages		
	Teaching Staff		-
	Non Teaching Staff	488,661,890	483,602,968
	Adjunct Staff Non Teaching	214,386,470	217,834,579
b)	Salary & Wages: 7th CPC Arrear	-	731,504
	Teaching Staff	-	-
	Non Teaching Staff	-	-
	Ad-Hoc Staff	-	19,555,629
c)	Contribution to Provident Fund		
	Teaching Staff	3,367,087	3,164,375
	Non Teaching Staff	-	-
	Ad-Hoc Staff	-	-
d)	Contribution to NPS		
	Ad-Hoc Staff	44,948,428	41,069,578
e)	Retirement and Terminal Benefits		
	Teaching Staff	277,556,226	1,053,617,962
	Non Teaching Staff	-	-
	Ad-Hoc Staff	-	-
f)	LTC Facility		
	Teaching Staff	12,329,391	2,706,847
	Non Teaching Staff	-	-
	Ad-Hoc Staff	-	-
g)	Medical Facility		
	Teaching Staff	3,979,267	5,294,453
	Non Teaching Staff	-	-
	Ad-Hoc Staff	-	-
h)	Childrens Educational Allowance		
	Teaching Staff	9,465,705	13,702,817
	Non Teaching Staff	-	-
	Payments to Adjunct Staff	-	-
i)	Honorarium		
	Teaching Staff	286,044	-
	Non Teaching Staff	252,000	-
	Salary to Contractual Staff	-	-
j)	Others: Salary to KV Staff	5,441,217	-
k)	Remuneration: Day Care Centre	37,160,000	34,087,406
l)	Travelling Allowances	-	269,373
		269,373	8,273,001
TOTAL		1,098,103,098	1,883,910,492

SCHEDULE 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

PARTICULARS	Pension	Gratuity	Leave Encashment	Total
Openig Baslances as on 01/04/2020	1,046,664,012	201,990,146	190,482,840	1,439,136,998
Additions: Capital value of Contributions received from	-	-	-	-
Other organisations	-	-	-	-
Total (a)	1,046,664,012	201,990,146	190,482,840	1,439,136,998
Less: Actual payment during the year (b)	28,877,776	4,791,336	2,692,013	36,361,125
Balance available as on 31/03/2021 c = (a - b)	1,017,786,236	197,198,810	187,790,827	1,402,775,873
Provision required on 31/03/2021 as per Actuarial Valuation(d)	1,276,968,172	212,663,737	175,041,422	1,664,673,331
Provision to be made in the current year (d - c)	259,181,936	15,464,927	12,749,405	261,897,458
Pension Commutation	8,194,277	-	-	8,194,277
Pension	-	-	-	-
Pension Contribution	3,560,575	-	-	3,560,575
Leave Encashment (Cash Package)	964,581	-	-	964,581
Leave Encashment outside purview of Actuarial valuation	2,939,335	-	-	2,939,335
Total Retirement Benefits	274,840,704	15,464,927	12,749,405	277,556,226


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 Finance Officer
 Tezpur University

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
SUB SCHEDULE 15(B) TO SCHEDULE 15: SALARY AND WAGES

	CURRENT YEAR		PREVIOUS YEAR	
Recurring & Salary				
Teaching	488,661,890		483,602,968	
Non Teaching	214,386,470	703,048,360	217,834,579	701,437,547
Salary & Wages: 7th CPC				
Teaching Staff				
Non Teaching Staff	-		-	
Adjunct Staff	-		19,555,629	
Teaching	286,044			
Non - Teaching		286,044	731,504	20,287,133
Childrens Educational Allowance (Recurring & Salary)		9,465,705	-	13,702,817
Medical Facility(Recurring & Salary)		3,979,267	-	5,294,453
Leave Salary Contribution		-	-	-
Honorarium		252,000	-	-
Salary to KV Staff		37,160,000	-	-
Salary to ContracturI Staff		5,441,217	-	34,087,406
Travelling Allowances		269,373	-	-
Total		759,901,966		774,809,356


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SUB SCHEDULE 15(C) TO SCHEDULE 15: CONTRIBUTION TO PROVIDENT FUND

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary	-	-
University Contribution to NPS	44,948,428	41,069,578
Employers Contribution to CPF	3,367,087	3,164,375
Total	48,315,515	44,233,953

SUB SCHEDULE 15(D) TO SCHEDULE 15: RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary	28,877,776	26,075,753
Pension	2,692,013	1,832,915
Leave Encashment	3,560,575	346,418
Pension Contribution	2,939,335	-
Leave Encashment (outside actuarial valuation)	964,581	-
Leave Encashment : Cash Package	4,791,336	4,348,950
Recurring & Salary	8,194,277	-
Gratuity	12,985,613	4,348,950
Commutation of Pension	-	-
Total	52,019,893	32,604,036

SUB SCHEDULE (E) TO SCHEDULE 15: LTC FACILITY

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary	8,273,001	1,852,258
Leave Travel Concession	4,056,390	854,589
Earned leave Encashment on LTC	12,329,391	2,706,847
Total	12,329,391	2,706,847

SCHEDULE 16:- ACADEMIC EXPENSES

PARTICULARS		Amount in Rupees	
		Current Year	Previous Year
		Total	Total
a)	Laboratory Expenses	3,977,406	4,574,028
b)	Field Work/Participation in Conferences	35,692	586,100
c)	Expenses on Seminars/Workshops	753,790	2,543,192
d)	Payment to Visiting Faculty	10,616,250	11,382,402
e)	Examinations	87,969	-
f)	Student Welfare Expenses	1,206,193	5,013,875
g)	Admission Expenses	-	-
h)	Convocation Expenses	1,651,324	1,934,569
i)	Outdoor Activity	-	40,362
j)	Institutional Fellowships	25,472,030	21,366,578
k)	Remuneration : Deptt of Mathematical Sciences	-	-
l)	Teaching & research Assistantships	-	13,000
m)	Others: deptt of Food Engineering Technology	-	-
n)	Integrated Course	-	-
o)	Developmewnt Kit: Deptt of Business Admin	726,966	503,817
TOTAL		44,527,620	47,957,923


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 Tezpur University

TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)
LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SUB SCHEDULE 16(A) TO SCHEDULE 16: LABORATORY EXPENSES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Consumables	-	-
Recurring & Salary	-	-
Health Centre	-	-
Department of Mechanical Engineering	58,013	111,922
Department of Electronics and Communication Engineering	543,476	-
Department of Mass Communication and Journalism	205,490	15,004
Department of Molecular Biology and Bio Technology	140,887	233,745
Department of Chemical Sciences	702,903	675,465
Department of Environmental Science	123,907	1,137,081
Department of Energy	89,799	459,176
Department of Food Processing Technology	637,718	266,488
Department of Civil Engineering	64,796	311,495
Department of MCJ	24,195	34,934
Department of Electrical Engineering	98,741	34,237
Department of Applied Sciences	60,640	77,111
Sophisticated Equipment Centre	-	-
Department of Mathematical Sciences	9,030	-
Sophisticated Equipment Centre	1,172,135	-
Department of Education	9,180	1,193,820
Department of Computer Sciences	-	-
Library	-	23,550
	36,496	-
Total	3,977,406	4,574,028
	3,977,406	4,574,028

SUB SCHEDULE 16(B) TO SCHEDULE 16: FIELD WORK / PARTICIPATION

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary	-	-
Education Tour / Excursion -	-	-
Department of Cultural Studies	4,800	100,000
Department of Chemical Sciences	-	48,626
Department of Commerce	-	-
Department of MBBT	-	-
Department of Food Processing Technology	-	58,976
Department of Environmental Sciences	-	42,240
Department of English & Foreign Languages	-	-
Department of Mathematical Sciences	-	35,000
Department of Business Administration	-	13,976
Department of Electrical Engg	-	40,000
Department of Social Work	-	33,000
Department of Environmental Sciences	-	36,868
Department of Law	-	60,000
Department of Energy	-	40,000
Department of Mechanical Engg	30,892	27,120
Department of Physics	-	36,318
	-	13,976
Total	35,692	586,100
	35,692	586,100

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 दिनांक 31/03/2021
 तेजपुर विश्वविद्यालय
 NAPAAM

SUB SCHEDULE 16(C) TO SCHEDULE 16: SEMINAR WORKSHOP

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary		
General	216,953	-
Centre for Assamese Studies	4,500	-
Intellectual Property Rights cell	-	57,794
Centre for Innovation, Incubation & Entrepreneurship	36,921	-
Merged Scheme	-	632,133
Deptt of Business Administration	11,200	1,083,128
Deptt of Chemical sciences	332,905	161,879
Deptt of Computer Sciences & Engg	-	21,185
Deptt of Cultural Studies	-	24,800
Department of Electronics	4,500	22,980
Department of Energy	-	13,778
Department of Environmental Science	-	124,938
Department of Food Processing Technology	-	11,200
Department of Law	-	16,839
Department of MBBT	50,311	51,350
Department of Mass Communication and Journalism -	-	18,817
Department of Sociology	-	100,000
IPR centre/IPR Chair Expenses	54,500	114,742
Training & Placement Cell	42,000	37,629
Department of Social Work	-	50,000
	753,790	2,543,192
Total	753,790	2,543,192



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SUB SCHEDULE 16(D) TO SCHEDULE 16: PAYMENT TO VISITING & GUEST FACULTY

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary		
Department of Mass Communication and Journalism		
Department of Applied Sciences	623,400	112,000
Department of Chemical Sciences	650,550	996,875
Department of English & Foreign Languages	-	1,069,350
Department of Cultural Studies	-	12,451
Department of Food Processing Technology	902,650	174,000
Department of Physics	743,750	187,350
Department of Business Administration	93,000	108,232
Department of Energy		
Department of Commerce	709,500	388,106
Department of Education	1,090,800	1,010,100
Department of English	774,250	235,500
Department of Law	299,000	473,000
Office of the dean, School of Engg	309,150	1,266,500
Department of English & Foreign Languages	-	60,000
Merged Scheme	-	159,428
Department of Mechanical Engineering	251,500	415,550
Department of Hindi	297,500	601,865
Department of MBBT	481,050	223,625
Department of Electrical Engineering	926,100	900,150
Department of MCJ	277,500	-
Department of Computer Science & Engg	448,600	184,500
Department of Civil Engineering	186,000	618,800
Department of Environmental Science	321,000	373,770
Department of Mathematical Science	287,550	781,850
Department of Energy	147,000	-
Department of Electrical Engg	149,500	-
Department of Electronics	-	704,500
Department of Social Work	122,000	-
Department of Sociology	524,900	-
Total	10,616,250	11,382,402
	10,616,250	11,382,402

SUB SCHEDULE 16(E) TO SCHEDULE 16: EXAMINATION EXPENSES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary Examination Expenses		
Total	87,969	-
	87,969	-

SUB SCHEDULE 16(F) TO SCHEDULE 16: STUDENT WELFARE EXPENSES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary		
Student Activity Expenses		
Office of the Dean ,Students Welfare	370,665	-
Cultural Activities	-	548,339
Sports Activities	10,728	894,713
Student Activity & Welfare	14,700	2,481,822
Department of Business Administration (PGDTM)	-	6,726
Department of Commerce	-	9,825
Office of the Dean , School of Engineering	48,000	266,851
Department of MCJ	25,500	216,612
Department of Mechanical Engg	-	25,440
Office of the Dean (SHS)	7,300	19,439
Students Insurance	729,300	526,097
Department of Food Processing & Technology	-	-
Administrative	-	-
Total	1,206,193	18,011
	1,206,193	5,013,875

SUB SCHEDULE 16(G) TO SCHEDULE 16: CONVOCATION EXPENSES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary		
Office of the Controller of Examination		
Total	1,651,324	1,934,569
	1,651,324	1,934,569

SUB SCHEDULE (H) TO SCHEDULE 16: OTHER EXPENSES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Teaching & Research Assistantships (Math Sciences)	-	-
Teaching & Research Assistantships (Mech Engg)	-	-
Outdoor Activity (Deptt of Business Admin)	-	-
Institutional Fellowship	25,472,030	40,362
Teaching & research Assistantships(Civil Engg)	-	21,366,578
Other exp Deptt of Food Engg Technology	-	13,000
Educational Kits	726,966	-
Integrated Course (Mathematical Sciences)	-	503,817
Teaching & research Assistantships(Math. Sciences)	-	-
Integrated Course (MBBT)	-	-
Integrated Course (Physics)	-	-
Hospitality & Public Relations(Deptt of MCJ)	-	-
Integrated Course	-	-
Sub Total	26,198,996	-
Total	26,198,996	21,923,757


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SCHEDULE 17:- ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
A. Infrastructure		
a) Electricity & Power	21,268,772	35,914,460
b) Water Charges	-	-
c) Insurance Expenses	1,874,197	1,235,463
d) Rates Rents & Taxes including Property Tax	-	-
	-	-
B. Communication		
e) Postage & Stationery	130,395	362,329
f) Telephone, FAX and Internet Charges	5,920,056	6,028,897
	-	-
C. Others		
g) Printing & Stationery	1,086,822	2,567,779
h) Travelling & Conveyance Expenses	31,147	2,712,494
i) Hospitality	4,332	201,729
j) Auditors Remuneration	495,624	310,866
k) Advertisement & Publicity	893,603	362,856
l) Magazines & Journals	-	-
m) Others	106,738,954	123,410,774
TOTAL	138,443,902	173,107,647


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TEZPUR UNIVERSITY
NAPAAM, TEZPUR (ASSAM)

LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SUB SCHEDULE 17(A) TO SCHEDULE 17: INSURANCE EXPENSES

	CURRENT YEAR		PREVIOUS YEAR	
Recurring & Salary				
Insurance	1,830,520		1,182,989	
Vehicle Insurance	43,677	1,874,197	52,474	1,235,463
Total		1,874,197		1,235,463

SUB SCHEDULE 17(B) TO SCHEDULE 17: PRINTING AND STATIONERY

	CURRENT YEAR		PREVIOUS YEAR	
Recurring & Salary				
Computer Centre	6,490		4,850	
Deptt of Education			23,143	
Deptt of Law			172,995	
Deptt of mechanical Engg			24,545	
Finance Office	43,865		28,527	
Guest House			578,068	
Deptt of Food Processing Technology			72,850	
Library	118,820			
IPR	4,519			
Training & Placement	9,517			
Others	903,611	1,086,822	1,662,801	2,567,779
Total		1,086,822		2,567,779

SUB SCHEDULE 17(C) TO SCHEDULE 17: TRAVELLING EXPENSES

	CURRENT YEAR		PREVIOUS YEAR	
Recurring & Salary				
Travelling Allowances	31,147		2,272,562	
Vehicle Hire Charges		31,147	439,932	2,712,494
Total		31,147		2,712,494

SUB SCHEDULE 17(D) TO SCHEDULE 17: ADVERTISEMENT AND PUBLICITY

	CURRENT YEAR		PREVIOUS YEAR	
Recurring & Salary				
Advertisement	893,603	893,603	362,856	362,856
Total		893,603		362,856

SCHEDULE 17(E) TO SUB SCHEDULE 17: OTHER ADMINISTRATIVE EXPENSES

	CURRENT YEAR		PREVIOUS YEAR	
				Amount in Rupees
Recurring & Salary	-	-	127,000	127,000
Specimen / Archivals Materials- Department of Cultural Studies				
TA / Remuneration to Examiner				
Department of Business Administration	46,500		75,375	
Department of Elect & Comm Engg	16,000		82,361	
Department of Energy	66,244		82,979	
Department of Environmental Science	37,749		143,620	
Department of Food Engg & Technology	32,050		148,534	
Department of MBBT	112,200		306,977	
Department of Chemical Science	152,000		405,227	
Department of Cultural Studies	34,000		70,548	
Department of Physics	40,000		451,223	
Department of Sociology	32,000		75,515	
Department of Civil Engineering	-		10,562	
Department of Computer Science & Engg	35,229		150,758	
Department of Hindi	26,164		71,071	
Department of MCJ	16,000		29,635	
Department of Mechanical Engg	-		103,133	
Department of Social Work	-		22,470	
Department of English & Foreign Languages	16,000		171,264	
Department of Math Science	77,343		170,730	
Deptt of Education	-		21,054	
Deptt of Electrical Engineering	-		7,100	
Deptt of Assamese	9,000			
Department of Commerce	6,000	754,479	7,400	2,607,536
Office of the Controller of Examinations - Examination Expenses				
TA / Remuneration to Examiner	327,964		268,088	
Printing & Stationery	1,265,773		3,835,936	
Tuee Expenses	243,098		1,448,544	
Meeting Expenses	1,268,557		6,000,869	
Advertisement	30,076		21,417	
Expenses on International Office	-		6,772	
Seminar & Workshops	-		37,954	
B.Screening & Selection Committee	-		34,516	
Library Office -	289,489	3,424,957	71,879	11,725,975
Catalogue / Book Binding Expenses				
Membership Fees	-		317,500	
Sports Office				
Sports facilities				317,500
Electricity Charges	244,598	244,598	246,064	246,064
CARRIED FORWARD		21,268,772		35,914,460
		25,692,806		50,938,535

OTHER ADMINISTRATIVE EXPENSES CONTD...

BROUGHT FORWARD	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Contingencies		50,938,535
Vice Chancellor's Office -		
Registrar's Office	-	44,701
Department of Applied Sciences	5,800	31,515
Department of Design	14,648	-
Department of English	8,431	-
Department of English and Foreign Language -	2,016	-
Centre for Assamese Studies	2,550	25,988
Centre for Disaster Management	70,693	15,814
Department of Business Administration -	-	1,780
Finance Officer's Office -	16,077	55,227
Department of Environmental Science -	98,497	29,500
Department of Mechanical Engineering -	27,934	46,793
Department of Energy -	18,677	35,733
Department of Cultural Studies -	15,660	43,559
Department of Computer Science and Engineering -	25,809	31,719
Department of Electronics and Communication Engineering -	3,955	15,355
Department of Molecular Biology and Bio Technology -	32,072	9,268
Department of Chemical Sciences -	35,848	86,914
Department of Electrical Engineering	41,414	39,400
Training & Placement	7,207	3,674
Computer Centre -	-	33,720
Hostels & guest House	3,175	5,920
Department of Food Processing Technology -	2,521	379,838
Department of Mass Communication and Journalism -	29,035	11,372
Department of Physics -	9,966	59,324
Dept. of Civil Engineering	15,904	14,120
Dept. of Hindi	1,776	11,859
Library Office -	4,930	10,621
Department of Commerce	14,091	42,074
Department of Social Work	27,411	50,508
Department of Sociology -	6,704	21,753
Intellectual Property Rights Cell	-	44,062
Internal Quality Assurance Cell	16,218	26,886
Department of Education	4,134	7,772
Office of the Dean (Research and Development) -	11,431	-
Office of the Dean (School of Engineering) -	23,334	8,870
Office of the Dean (School of Management) -	35,517	79,193
Hostels & Guest House	-	20,187
Department of Mathematical Science	22,836	-
Centre for Inclusive development	4,098	16,322
Office of the Dean (Science & Technology) -	-	54,700
NCC	13,966	31,356
Office of the Controller of Examinations -	-	-
Sports Office	85,982	-
Centre for Innovation, Incubation, Entrepreneurship	36,291	-
Sophisticated Equipment Facility Centre	-	20,481
Engineering Cell -	25,386	20,036
Office of the Dean (SHS) -	34,635	21,435
Health Centre and Dispensary -	6,877	23,526
Office of the Dean (Students Welfare) -	3,000	5,247
Department of Law	24,767	52,956
CARRIED FORWARD	26,844	26,777
	918,117	1,617,855
	26,610,923	52,556,390

BROUGHT FORWARD	CURRENT YEAR		PREVIOUS YEAR		Amount in Rupees
		26,610,923			52,556,390
General Administrative Contingencies					
Yoga centre	1,684,750		1,704,429		
Department of Education			2,497		
NCC			19,863		
Office of the Controller of Examinations	12,803		12,818		
Recurring Expenses(Food Engg & technology)			24,746		
Guest House and Hostels -	55,057	1,752,610			1,764,353
Guest House / Hostel Expenses					
Guest House / Hostel Utensils	481,107		875,401		
Laundry Charges	-		321,280		
Honorarium	11,875		135,284		
Equipment Maintenance	-		6,600		
Wages	-		-		
Stationery & Consumables for Guest House	-		1,144,274		
Digital television Expenses	-		952		
Catering and Cleaning Services of Hostels	-		268,800		
Engineering Cell -	24,770,313	25,263,295	42,532,481		45,285,072
Campus Maintenance					
Gardening Expenses / Plantation					
Wages					
Health Centre and Dispensary -					
Medical and Dressing Expenses					
Training and Placement -		489,823			1,244,807
Training & Placement	34,692				
Honorarium & remuneration	45,000	79,692	568,666		568,666
New Exten. Activities & Outreach-					
Department of Engg Cell					
Others					
Recurring Expenses	205,947	205,947	56,352		56,352
Internal Quality Assurance Cell Meeting Expenses					
Hospitality & Public Relations	-		7,769		
Honorarium (Administrative)	4,332		201,729		
Medical Innsurance	-		993,612		
Audit Fees & Expenses	-		548,262		
Ceremonial Expenses	495,624		310,866		
Expenses :Master of Tourism & B Admin	194,791		956,010		
Consultancy Expenses	-		155,195		
Postage etc	213,558		114,299		
Cleaning Services	130,395		362,329		
Other Recurring Expenses	16,603,598		17,587,826		
Legal Expenses					
Meeting Expenses	1,665,000		85,700		
Membership Fees	409,215		3,033,109		
Newspaper and Periodicals	1,195,130		377,089		
Shifting Expenses	75,863		216,411		
Telephone Expenses	19,700		-		
Internet & E Mail	403,176		512,017		
DTH Charges	5,516,880		5,516,880		
CARRIED FORWARD	9,436	26,936,698	13,900		30,993,003
		81,338,988			132,468,643

OTHER ADMINISTRATIVE EXPENSES

CURRENT YEAR

PREVIOUS YEAR

- BROUGHT FORWARD**
- Remuneration & Overtime
- Innovation & research,
- Salary of Security Staff
- Staff Training Expenses
- Staff Training Expenses (Business admin)
- Professional Development & Lab Running Expenses**
- IPR centre: Consultancy
- Alumni Fee Adjustment
- Innovation & Research: Office of the Dean of R & D
- Travel Allowances: Business Admin
- FQCL: Other expenses
- Hiring Charges for taec Assistant, Civil Engg
- Cloth washing Charges: Auditorium
- Faculty development
- Day care Centre
- Institutional Social responsibility
- Innovation & Research
- Contingencies & Consumables
- VC's Discretionary Fund
- Refund of Interest on grant
- Recurring & salary(Salary)
- Recurring & salary(Recurring)
- Creation of Assets
- Teaching Aids
- Centre for Assamese Studies
- Seminar & Workshops
- Digitisation of Old Books and Manuscripts
- Study Materials
- Honorarium, Deptt of Commerce
- Travel & other Grants
- Travelling Allowance: Quaity Assurance Cell
- Travel Grants, General
- Merged Scheme
- Startup Grant
- Consultance Projects, TU
- Faculty Development
- Non Net Fellowship (Phd) Refund
- Other Recurring Expenses
- Total
- Total Administrative Expenses**

CURRENT YEAR	PREVIOUS YEAR
	13
81,338,988	
1,679,055	5,097,946
8,990,303	321,341
27,686,015	18,445,873
69,340	387,305
	5,000
5,475,645	
-	30,000
1,305	-
497,851	-
-	5,065
-	194,238
-	6,000
-	7,490
6,273	39,615
-	5,507
-	17,172
-	22,912
-	469
285,238	100,000
-	
44,691,025	
1,835,879	310,617
2,039,941	
4,205,472	8,081,292
-	
-	203,429
313,997	
-	9,437
313,997	
8,000	
82,284	
-	1,272,261
82,284	
9,000	
-	
33,547	
134,558,133	
138,443,902	
	10
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SCHEDULE 18:- TRANSPORTATION EXPENSES

PARTICULARS		Amount in Rupees	
		Current Year	Previous Year
		Total	Total
			-
1	Vehicles (Owned by Institution)		-
	a) Running Expenses	446,682	843,952
	b) Repairs & Maintenance	103,707	154,264
		-	-
2	Vehicles (Taken on Rent)		-
	a) Rent/Lease Expenses		-
		2,520,220	7,915,224
3	Vehicle (Taxi) Hiring Expenses		-
		-	-
	TOTAL	3,070,609	8,913,440

SCHEDULE 19:- REPAIRS & MAINTENANCE

PARTICULARS		Amount in Rupees	
		Current Year	Previous Year
		Total	Total
		22,988,954	8,997,177
a)	Buildings Maintainance	25,000	-
b)	Furniture & Fixtures Repairs	3,992,711	5,448,134
c)	Office Equipment/Computers Maintenance	5,381,234	6,278,546
d)	Laboratory & Scientific Equipment Maintenance	53,965,819	40,047,071
e)	Estate Maintenance		-
	TOTAL	86,353,718	60,770,928

SCHEDULE 20:- FINANCE COSTS

PARTICULARS		Amount in Rupees	
		Current Year	Previous Year
		Total	Total
		208,479	107,980
a)	Bank Charges		-
b)	Others		-
	TOTAL	208,479	107,980

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PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary		
Deptt of MBBT	82,143	43,778
Deptt of Computer Sciences	171,139	316,396
Deptt of Energy	133,012	188,945
Deptt of Environmental Sciences	50,080	275,216
Dept of Electronics	167,800	21,776
Deptt of physics	42,700	15,440
Deptt of Social Work	17,464	0
Deptt of Chemical Sciences.	625,309	604,230
Computer Centre	295,227	205,900
Department of Cultural Studies	0	23,200
Department of Socialogy	18,703	0
Department of Business Administration	24,996	71,250
Deptt of MCJ	19,410	209,941
Deptt of Civil Engineering	23,790	0
Deptt of Electrical Engineering	109,447	0
Deptt of Commerce	19,410	0
Library	14,000	55,700
Deptt of Law	25,305	0
Department of Mechanical Engg	134,850	0
General Administrative Repairs	1,229,123	0
Department of Education	10,636	4,248
Department of English	0	6,500
IPR cell	0	7,600
Deptt of Cultural Studies	0	86,024
Deptt Sophisticate Eqp Centre	2,166,690	4,005,498
	5,381,234	6,141,642
Total	5,381,234	6,141,642

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary		
Maintenance of Central Water Supply Scheme	2,714,512	2,779,017
Electrical : 33KVA Station	4,584,383	4,778,858
Campus Maintenance : Equal Opp Cell	17,865,875	3,843,559
Minor Works	103,961	16,000
Menial Charges	10,500	6,000
DG Set Maintenance: Engg cell	3,448,487	4,447,352
POL Engg Cell	47,636	78,805
Nursery & gardening (Engg Cell)	5,665,147	5,889,235
Electrical Maint: Guest House & Hostels	2,115	16,821
Wages	17,281,815	16,116,265
Other Electrical Maintenance (Engg Cell)	2,241,388	1,931,676
Electrical maintenance :EWS Reservation Scheme	0	0
Maintenance of EPABX	0	143,483
	53,965,819	40,047,071
Total	53,965,819	40,047,071

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 Finance Officer

SCHEDULE 21: OTHER EXPENSES

		Amount in Rupees	
PARTICULARS	Current Year	Previous Year	
	Total	Total	
a) Provision for Doubtful Debts/Advances	-	-	
b) Irrecoverable Balances Written Off	-	-	
c) Grants/Subsidies to Other Institutions/Organisations	-	-	
d) Others	-	-	
F) Other Expenses (CCB - AIEEE Expenditure)	-	-	
TOTAL	-	-	

SCHEDULE 22: PRIOR PERIOD EXPENSES

		Amount in Rupees	
PARTICULARS	Current Year	Previous Year	
	Total	Total	
1 Establishment Expenses	-	-	
2 Academic Expenses	-	-	
3 Administrative Expenses	-	-	
4 Expenses on KV written off	-	-	
5 Repairs & Maintenance	-	-	
6 Depreciation of earlier years(as recommended by CAG)	-	-	
7 Transfer of Amount to CPG/GPF Account on Segregation	-	-	
8 DST Projects	-	-	
9 Other Expenses	255,132	1,741,021	
TOTAL	255,132	1,741,021	


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SUB SCHEDULE 20(A) TO SCHEDULE 20: BANK CHARGES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary	134,610	79,064
Creation of Capital Assets	73,869	-
Projects	-	25,577
Debts & deposits	-	3,339
	208,479	107,980

SUB SCHEDULE 22(A) TO SCHEDULE 22: OTHERS (PRIOR PERIOD EXPENSES)

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Segregation Adjustment	-	-
CFEL admission fees pertaining to previous years	79,800	-
Earlier years adjustment for projects	66,082	1,741,021
Old Receivables Written Off	109,250	-
	255,132	1,741,021
Total		

SUB SCHEDULE 21(A) TO SCHEDULE 21 : OTHER EXPENSES

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Recurring & Salary	-	-
	-	-
Total	-	-


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TEZPUR UNIVERSITY, NAPAAM: TEZPUR

SCHEDULE -23: SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS:

1.1. Tezpur University is a Central University established in 1994 at Napaam, Tezpur by an Act of Parliament (The Tezpur University Act, 1993, Act 45 of 1993). It is substantially funded by Government of India. The Accounts are prepared in accordance with the principles and procedure laid down by the Ministry of Education, Government of India in the New Format of Accounts, prescribed for centrally funded education institutions, on accrual basis, duly in compliance with applicable Uniform Accounting Standards (UAS).

2. REVENUE RECOGNITION AND ACCOUNTING:

2.1. All revenues and expenses are accounted for on accrual principle with necessary provisions for known liabilities except for the followings:

- (a) The fee collected from the students are accounted for on cash basis;
- (b) The sale of admission forms are accounted for on cash basis;
- (c) Income from Land & Buildings and Royalty are accounted for on cash basis;
- (d) Receipts of interest on House Building Advances are accounted for on recovery basis;
- (e) Interest on Savings Bank Accounts are accounted for on cash basis;
- (f) Revenue and Capital Grants have been accounted for on an accrual basis;
- (g) Interest from Investments are accounted for an accrual basis; and
- (h) Expenditure on charges prepaid except subscription of journals, are accounted for on cash basis.

3. TRANSFER TO THE CAPITAL FUND:

(a) Assets created out of Earmarked/Designated Funds where the ownership of such assets are vested with the University are accounted by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University. Depreciation charged at the rates applicable to the respective assets.


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4. FIXED ASSETS AND DEPRECIATION:

- 4.1. Fixed Assets are stated at cost of acquisition including all direct expenses like inward freight, duties and taxes related to acquisition, installation and commissioning. Depreciation is provided on the Fixed Assets under "Straight Line Method" (SLM) at the rates prescribed by MoE, Govt. of India in new format of Accounts and guidelines.
- 4.2. Fixed Assets of the University are acquired out of the Grants received from the Government of India. Grants utilized for acquisition of Fixed Assets are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University.
- 4.3. Depreciation is provided for the whole year on additions during the year as per guidelines of MoE.
- 4.4. Gifted Assets, if any are declared at the declared value wherever available; if not so available, the value is estimated based on the present market value adjusted with reference to the physical condition of the assets. They are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged thereon at the rates applicable to respective assets.
- 4.5. Gifted Books: 5093 number of books were gifted to the University over the years worth Rs. 12,50,997/- out of which 75 numbers worth Rs. 22,910/- were gifted during the financial year 2020-21. All the gifted books were duly entered in the Library Accession Register of the University. In many cases, the value of the books are not available. As per the Accounting Policy and Guidelines, a notional/residual value of Re. 1/- has been included as a separate non-depreciable item in the Balance Sheet under Schedule 4.
- 4.6. As per guidelines of MoE, the assets individual value of each of which is Rs.2000/- or less (except Library Books) are treated as Small Value Assets, 100% depreciation has been provided leaving a residual value of Re.1/- exhibited in the Schedule -4 : Fixed Assets in order to have physical verification.
- 4.7. Capital Works-in-Progress are stated at cost, incurred relating to assets in progress.
- 4.8. Depreciation on Tangible Fixed Assets are provided on Straight Line Method at the following rates:

Sl No.	Assets	Rate of Depreciation (in percentage)
		0
1	Land and Site Development	2
2	Buildings	2
3	Roads & Bridges	2
4	Tube Well & Water Supply	2
5	Sewerage & Drainage	5
6	Electrical Installation & Equipment	5
7	Plant & Machinery	8
8	Scientific & Laboratory Equipment	7.5
9	Office Equipment	7.5
10	Audio Visual Equipment	20
11	Computers & Peripherals	

12	Furniture, Fixture & Fittings	7.5
13	Vehicles	10
14	Library Books & Scientific Journals	10

4.9. No Assets created out of Earmarked Fund and Sponsored Projects are carried in the books by way of credit to the Capital Fund only where such assets' ownership are vested with the University.

5. INTANGIBLE ASSETS:

- 5.1. Software and E-Journals purchases are treated as Intangible Asset and depreciation at the rate 40%, as per guidelines provided in Schedule - 4: Fixed Assets.
- 5.2. Patents and Copyrights are amortized over the period of 9 years. In respect to Intangible Assets, a residual value of 1% has been carried in the books.
- 5.3. No specific head has been recommended for the Swimming Pool completed during 2017-18. A separate head has therefore been created specifically for the same, as the management was of the opinion that a Swimming Pool did not fall under 'Buildings'.

6. INVENTORIES:

- 6.1. Inventories comprising of chemicals, glassware, stationeries, consumables and other stores are treated as revenue expenditure during the year of purchase. However, unutilized stock as on 31.3.2021 has been duly accounted for as Stock on purchase value basis in the Accounts.

7. RETIREMENT BENEFITS:

- 7.1. The post-Retirement Benefits in the form of New Pension Scheme Fund are being maintained by NSDL and the retirement benefits in form of New Pension Scheme (NPS) will be as per the guidelines issued by Govt. of India from time to time and University has no liabilities on these accounts as employees and employers matching contributions are being deposited on monthly basis to the individual PRAN of the concerned regular employees of the University.
- 7.2. The University, since inception has accounted for Pension and retirement benefits on a cash basis. With effect from the financial year 2018-19, as per the decision of the management, actuarial valuation was carried out for Gratuity and Leave Encashment. The liabilities as on 31st march, 2021, have been duly provided. Actuarial valuation for pension was also carried out during the current financial year 2020-21, as has been detailed in Schedule 15A of the Accounts.


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8. INVESTMENTS:

- 8.1. Long Term Investments are carried at cost or face value whichever is lower.
- 8.2. Permanent diminution in value on the date of the Balance Sheet shall be provided for.
- 8.3. Short Term Investments shall be carried at their cost or market value, whichever is lower.

9. GRANTS-IN-AID:

- 9.1. Grants to the extent utilized towards Capital Expenditure are transferred to Schedule - 1: Corpus/ Capital Fund as per guidelines.
- 9.2. Grants to the extent utilized towards Revenue Expenditure transferred to Income and Expenditure as Income of the year.
- 9.3. Unutilized Capital Grant and Unutilized Revenue Grants are exhibited in the Current Liabilities & Provisions in Schedule - 3 as per guidelines.

10. INCOME TAX:

- 10.1. The Income of the University is exempted from Income Tax as per provisions of Section 10(23 C)(iiiab) of the Income Tax Act, 1961. Hence, no provision for income tax is made in the accounts.

11. FOREIGN CURRENCY TRANSACTIONS:

- 11.1. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of transaction / GOC Rates / Bank Rates as the case may be. During the financial year 2020-21, the total value of foreign transactions stood at Rs. 1,31,13,146/-.

12. PATENTS:

- 12.1. The policy for patents which are acquired are to be amortized over a period of nine years. Should such patents applied for which are not to be granted, the expenditure in connection therewith is to be written off to the Income and Expenditure Accounts during the year of rejection.

13. RESEARCH ACTIVITIES:

- 13.1. The Research and Development Expenditure comprises all expenditure that are directly attributable to research or development activities or that can be allocated on a reasonable and consistent basis to such activities. Expenditure on Research and Development are recognized as an expense when it is incurred.

14. SPONSORED PROJECTS:

- 14.1. In respect of ongoing sponsored projects, amounts received from extra mural funding agencies are credited to Current Liabilities. The concerned project is debited when expenditure is incurred there against. Fellowships and Scholarships are also received from various funding agencies. These are accounted for in the same way as sponsored projects. Normally, these funds are used for disbursement of

fellowships and scholarships, and no assets are created out of such funds. Scholarships and Fellowships granted by the University are treated as revenue expenses under Academic Expenses.

15. EARMARKED/ENDOWMENT FUNDS:

15.1. The Funds like House Building Advance Fund, Corpus Fund, Endowment Fund, MBA Development Fund, School of Education, PMMMNMT (TLC) Fund, CODL, RAMP: Ministry of Social Justice, MSJE Grant for Girls Hostel under BJYRC, Women Study Centre, Govt. of Assam NSS, TU Development Fund, CSAB fund, EWS Schemes for Salary, and Recurring Expenses are earmarked for specific purposes.

15.2. Endowment Funds are Grants received from various donors and are treated in a manner similar to Earmarked Funds.

16. HOUSE BUILDING FUND:

16.1. House Building Fund is revolving fund for granting interest bearing advances to University regular employees.

17. CORPUS FUND:

17.1. Corpus fund was established in earlier years. Matching UGC contributions, Funds from Philanthropists, Recognition/Affiliation Fees from other Institutions, and contributions from Research Projects are treated as additions to the fund. The income from investment are added (credited) to the fund. The fund is utilized both for capital and revenue purposes. Assets created out of the fund are merged with the assets of the University with corresponding credit to the Capital Fund. Balances are represented by Term deposits and Bank Balances.

18. CONTINGENT LIABILITIES:

18.1. Liabilities, which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of Notes to the Accounts.

19. PROVISIONS:

19.1. A provision is recognized when the University has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.



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TEZPUR UNIVERSITY, NAPAAM: TEZPUR

SCHEDULE - 24: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1 Claims against the University not acknowledged as debt is Nil.
- 1.2 Suits filed against the University are pending in various Hon'ble Courts. Financial liability, if any, in these cases are not ascertainable.

2. INFORMATION RELATING TO THE CAPACITY AND CAPABILITY OF TEZPUR UNIVERSITY:

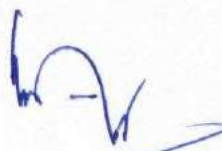
- 2.1 The information relating to the capacity and capability of Tezpur University are presented in the Annual Report of the University.

3. FIXED ASSETS:

- 3.1 Additions made in the year to Fixed Assets out of UGC Grant exhibited in Schedule - 4. The Assets have been set up by credit to Capital Fund as per guidelines.
- 3.2 Fixed Assets purchased out of project funds have not been included in Schedule - 4, since the ownership of the property remain with sponsoring agencies.

4. NEW PENSION FUND:

- 4.1 As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, these accounts are separated from the University's Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the Provident Fund Accounts and the New Pension Scheme for the year 2020-21 have been prepared and appended in the Annual Statement of Accounts of the University for 2020-21 as per guidelines.


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5. FIXED ASSETS:**5.1. Addition to Assets during the year are as under:**

Fund	Asset Type	Civil/Site Dev.	Others	Total
Creation of Capital Assets	Tangibles	10,80,98,739.00	10,43,31,993.00	21,24,30,732.00
MBA Development Fund	Tangibles	0.00	5,24,400.00	5,24,400.00
Creation of Capital Assets	Intangibles	0.00	26,56,627.00	26,56,627.00
Patent etc.	Intangibles	0.00	2,31,030.00	2,31,030.00
Corpus Fund Assets	Tangibles	0.00	0.00	0.00
Total		10,80,98,739.00	10,77,44,050.00	21,58,42,789.00

Capital Expenditure out of Earmarked Funds are as under:

Fund	Civil/Site Dev.	Others	Total
Creation of Capital Assets	22,59,259.00	0.00	22,59,259.00
MBA Development Fund	0.00	5,24,400.00	5,24,400.00
Corpus Fund	0.00	0.00	0.00
Total	22,59,259.00	5,24,400.00	27,83,659.00

Capital Grant utilization was therefore as under:

Total expenditure as above:	Tangibles:	Rs. 21,29,55,132.00
	Intangibles:	Rs. 28,87,657.00
Less: Expenditure made out Earmarked Funds:		Rs. 27,83,659.00
Utilization:		Rs. 21,30,59,130.00

Capital Expenditure referred to above includes expenditure on Capital WIP.

No assets created out of sponsored projects etc. had ownership vested on the University. Details of such assets were as under:


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Financial Year	Amount (in rupees)	Financial Year	Amount (in rupees)
2007-2008	13,140,697	2014-2015	95,445,814
2008-2009	6,677,665	2015-2016	62,471,712
2009-2010	33,235,641	2016-2017	60,409,562
2010-2011	34,048,777	2017-2018	62,569,751
2011-2012	73,320,962	2018-2019	62,793,384
2012-2013	85,864,311	2019-2020	73,893,285
2013-2014	73,576,251	2020-2021	30,932,395

6. PREPAID EXPENSES:

6.1. Adjustment has been made for Prepaid Insurance as on 31/03/2021.

7. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS:

7.1 In ordinary course, the Current Assets, Loans, Advances and Deposits have a value on realization equal to the aggregate amount shown in the Balance Sheet.

7.2 Accounting Standards-12 (AS-12) is mainly applicable for profit making organizations and applicability of AS-12 to a Central University fully funded through Grants-in-aid like Tezpur University is not in line. However, ultimately charging depreciation in the Income & Expenditure Account and carrying forward the balance of Income & Expenditure Account to Capital Fund Account will provide the same result.

7.3 The details of balances in the Savings Bank Accounts with the Banks are appended to the Schedule-7 of Current Assets.

8. NPS and others:

8.1 The amount deducted from the employees not having PRAN towards NPS subscriptions from their salaries are kept by the University in the Savings Bank Account till issuance of PRAN by the PFRDA. This is a matter of policy. However, as on 31.03.2021, all employees have been issued PRAN and all NPS subscriptions have been duly deposited.

8.2 The format prescribed for annual accounts for a Central University does not contain a head of account for Non-Current Liabilities. Therefore, even as the loan due to HEFA is non-current liability, the same has been included in Current Liabilities due to the absence of a separate head for the same.

9. General:

- 9.1** Previous years' figures have been re-grouped and re-classified, wherever necessary to make them comparable and compatible with those of the Current Year.
- 9.2** The figures have been rounded off to the nearest rupee.
- 9.3** Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2021 and the Income & Expenditure Account for the year ended on that date.



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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

		Amount in Rupees					
RECEIPTS	SCH	Current Year	Previous Year	PAYMENTS	SCH	Current Year	Previous Year
I. Opening Balances:(Refer Schedule 7)				I. Expenses			
a) Cash Balance		900	2,300	a) Establishment Expenses	RP 8	803,869,536	779,073,359
b) Bank Balance				b) Academic Expenses	RP 9	37,522,598	46,598,203
In Current Accounts		11,270,029	12,183,127	c) Administrative Expenses	RP 10	112,154,894	159,638,173
In Deposit Accounts	SCH 7	-	-	d) Transportation Expenses	RP 11	2,641,014	8,854,656
In Savings Accounts		178,971,538	426,318,362	e) Repairs & Maintenance	RP 12	63,095,863	56,948,331
				F) Finance Expenses	RP 13	208,479	107,980
				g) Rounding Off		1	2
II. Grants Received				II. Payment against Other Earmarked/Endowment Funds			
a) From Government of India (Refer Schedule 10)					RP 17	-	27,191,713
For Capital Expenditure	RP 1	177,250,000	82,200,000				
For Revenue Expenditure	RP 1	1,140,728,000	823,904,000				
b) From State Government							
For Capital Expenditure		-	-				
For Revenue Expenditure		-	-				
c) From Other Sources							
For Capital Expenditure		-	-				
For Revenue Expenditure (Corpus)		-	-				
III. Academic Receipts (Refer Schedule 9)	RP 2	113,672,620	134,943,725	III. Payments against Sponsored Projects/Schemes	RP 17	187,545,647	281,121,260
IV. Receipts against Sponsored Fellowships/Scholarships	RP 7	1,350,567	54,136,529	IV. Payment against Sponsored Fellowships/Scholarships	RP 17	1,439,546	1,612,910
V. Receipts against Sponsored Projects/Schemes	RP 7	171,346,236	278,495,779	V. Investments and Deposits made:			
				a) Out of Earmarked/Endowment Funds		-	-
				b) Out of own Funds (Investments-others)		-	-
VI. Receipts against Sponsored Fellowships and Scholarships	RP 7	-	-	VI. Term Deposits with Scheduled Banks	RP 14	156,209,812	262,520,133
VII. Income on Investments from				VII. Expenditure on Fixed Assets and Capital Work-in-Progress			
a) Earmarked / Endowment Funds		-	-	a) Fixed Assets	RP 15	89,195,317	38,712,714
b) Other Investments		-	-	b) Capital Work in Progress	RP 15	102,810,990	51,795,548
Carried Forward		1,794,589,890	1,812,183,823	Carried Forward		1,556,693,697	1,714,174,981


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TEZPUR UNIVERSITY, NAPAAM, TEZPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		Current Year		Previous Year		PAYMENTS		Amount in Rupees	
		Current Year		Previous Year		Current Year		Previous Year	
Brought Forward			1,794,589,890	1,812,183,823	Brought Forward			1,556,693,697	1,714,174,981
VIII. Interest Received on					VIII. Other payments including Statutory Payments			-	-
a) Bank Deposit (TDR's)	RP 3		101,918	48,768					
b) HBA Account	RP 3		264,771	115,940					
c) Savings Bank Account	RP 3		3,730,235	10,303,916					
d) Accrued Interest (PY) General	RP 3		12,575,814	2,683,231					
e) Projects, Earmarked Funds	RP 3		12,680,743	484,736					
IX. Investments encashed					IX. Refund of Grants			-	-
X. Term Deposit with Scheduled Banks encashed	RP 4		339,000,000	68,000,000	X. a) Deposits & Advances (Refer attached Schedule)	RP 16		382,283,559	101,142,783
XI. Other Income					XI. Other Payments				
a) Room rent	RP 5		2,452,398	2,225,732	a) CODL Expenses			2,313,960	-
b) License Fees	RP 5		5,359,757	4,545,652	b) PMMNT Expenses			2,828,115	-
c) Hire Charges of Auditorium/Playground	RP 5		18,582	134,900	c) Womens Study Centre Expenses			2,863,776	-
d) Electricity & Water Charges Recovery	RP 5		5,534,271	6,970,323	d) CSAB Expenses			60,000	-
e) Consultancy Receipts/Service Charges(SEC)	RP 5		1,475,934	-	e) GOA NSS Expenses			75,820	-
f) Miscellaneous Receipts	RP 5		114,984,921	-	f) Corpus Fund Expenses: Recurring, Part III)			138,459	-
g) Sale of Publications, Prospectus etc	RP 5		16,652,800	23,091,764	g) Endowment Fund Expenses			79,995	-
h) Interest on HB Advance (Revolving Fund)	RP 5		2,531,167	1,536,736	h) MBA Development Fund Expenses			84,000	-
i) RTI receipt	RP 5		10	7,027,001	i) TU Development Fund Expenses			12,008,940	-
j) Menial Chargees ISI	RP 5		-	-	j) A Borah, UNICEF Expenses			-	-
k) Room Rent: Guwahati Guest House	RP 5		-	2,000	k) EWS Recurring: Electrical Maintenance			1,297,935	-
l) Gate Entry Pass	RP 5		46,922	-					
m) Alumni Association Fee	RP 5		-	-					
n) Untraced receipts	RP 5		-	-					
o) Service Charges	RP 5		-	-					
p) Room Rent, ISI	RP 5		-	785,535					
XII. Deposits & Advances	RP 6		533,932,000	57,190,007	XII. Closing Balances (Refer Schedule 7)				
					a) Cash Balance	SCH 7		-	900
					b) Bank Balance				
					In Current Accounts	SCH 7		5,071,273	11,270,029
					In Deposit Accounts				
					In Savings Accounts	SCH 7		918,979,169	178,971,538
XIII. Miscellaneous Receipts including Statutory Receipts			-	-					
XIV. Any Other Receipts									
a) Corpus Fund Receipt	RP 7		7,625,035	-					
b) For PMMMNTT (Recurring)	RP 7		281,000	-					
c) FoR CSAB	RP 7		60,000	-					
d) For GOA NSS	RP 7		427,500	-					
e) For TU development Fund	RP 7		25,473,000	-					
f) For Womens Study Centre	RP 7		1,048,322	-					
g) CODL	RP 7		1,270,280	-					
h) MBA Development Fund	RP 7		2,629,930	-					
i) For Nodal centre	RP 7		-	-					
j) For NCCPE	RP 7		-	-					
k) For Endowment Fund	RP 7		31,500	-					
l) Others	RP 7		-	8,230,167					
TOTAL			2,884,778,699	2,005,560,232	TOTAL			2,884,778,699	2,005,560,232

TEZPUR UNIVERSITY, NAPAM, TERZPUR
SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RP 1

GRANTS RECEIVED

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
PMMMNMNT (Recurring)	-	-	-	-	-
PMMMNMNT (Non Recurring)	-	-	-	-	-
Grants: Creation of Capital Assets	-	-	-	-	-
General	311,708,000	40,950,000	-	-	352,658,000
SC	9,681,000	2,700,000	-	-	12,381,000
ST	4,689,000	1,350,000	-	-	6,039,000
Capital Assets	-	45,000,000	-	-	45,000,000
Capital EWS Reservation Genl	-	77,350,000	-	-	77,350,000
Capital EWS Reservation SC	-	4,641,000	-	-	4,641,000
Capital EWS Reservation ST	-	3,009,000	-	-	3,009,000
Capital UGC rec'ble	-	-	-	-	-
Grant for Swimming Pool	-	2,250,000	-	-	2,250,000
Recurring: EWS Reservation	-	-	-	-	-
Salary: EWS Reservation	-	-	-	-	-
Grants in Aid: Salaries	198,996,000	-	-	-	198,996,000
Grants in Aid: Salaries General	559,526,000	-	-	-	559,526,000
Grants from UGC: Plan: Sports Infra & Equipment	-	-	-	-	-
MSJE Grant for Girls Hostel under BJRCY	-	-	-	-	-
Salary SC	40,199,000	-	-	-	40,199,000
Salary ST	15,929,000	-	-	-	15,929,000
TOTAL	1,140,728,000	177,250,000	-	-	1,317,978,000


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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Admission Fee	723,500	-	-	-	723,500
Students Activity Fee	-	-	-	-	-
Thesis Submission Fee	255,000	-	-	-	255,000
Miscellaneous Fee	-	-	-	-	-
Project Fee	-	-	-	-	-
Verification Fee	-	-	-	-	-
Admission Fee: Foreign Students	5,667,007	-	-	-	5,667,007
Admission Fee: Others	28,500	-	-	-	28,500
Admission Fee(Phd)	3,152,250	-	-	-	3,152,250
Admission Fee PhD: Foreign Students	-	-	-	-	-
Research Fee	1,771,000	-	-	-	1,771,000
Summer term 2020 Commerce	53,000	-	-	-	53,000
Yoga Programme	16,550	-	-	-	16,550
Monthly Fees (Day Care Centre)	54,600	-	-	-	54,600
Registration Fee	217,050	-	-	-	217,050
Sub Total A: Total Admission Fees	11,938,457	-	-	-	11,938,457
Tuition Fee	61,032,219	-	-	-	61,032,219
Fees from Students	323,330	-	-	-	323,330
Enrolment Fee	3,235,000	-	-	-	3,235,000
Library Fee	1,490,049	-	-	-	1,490,049
Laboratory Fee	1,881,472	-	-	-	1,881,472
Admission test Fee	-	-	-	-	-
Annual Examination Fee	4,614,506	-	-	-	4,614,506
Marksheet / Certificate Fee	5,700	-	-	-	5,700
Verification Fees	26,300	-	-	-	26,300
Identity Card Fees	78,100	-	-	-	78,100
Fine/Miscellaneous (as below)	18,314,866	-	-	-	18,314,866
Medical Fees	976,871	-	-	-	976,871
Transportation Fee	2,949,200	-	-	-	2,949,200
Hostel Admission Fee	6,526,700	-	-	-	6,526,700
Summer term Examination Fee	123,150	-	-	-	123,150
Provisional Certificate Fee	144,700	-	-	-	144,700
Add on Course: VIOLIN	12,000	-	-	-	12,000
Total Academic Receipts	113,672,620	-	-	-	113,672,620
Breakup of Fines/Misc Fee					
1. Fees from Chinese Course	375,000	-	-	-	375,000
2. Fines: Library	74,140	-	-	-	74,140
3. Consumables Fee	250,800	-	-	-	250,800
4. Convocation Fees	1,473,000	-	-	-	1,473,000
5. Development Fund & Educational Kit Fee	570,000	-	-	-	570,000
6 Infrastructure & Amenity Fee	5,471,700	-	-	-	5,471,700
7 Outdoor Activity Fees	386,000	-	-	-	386,000
8 Student Activity Fee	2,406,100	-	-	-	2,406,100
9 Migration Fees	32,100	-	-	-	32,100
10 Menial Charges(including ISI receipts)	2,170,500	-	-	-	2,170,500
11 Fan, Electricity & Water Charges	1,041,750	-	-	-	1,041,750
12 Placement & brochure Fee	-	-	-	-	-
13 Training & Placement Fee	719,500	-	-	-	719,500
14 Other Misc Fee	186,004	-	-	-	186,004
15 Workshop & training Fee	1,512,000	-	-	-	1,512,000
16 Medical Insurance Fee	477,672	-	-	-	477,672
17 Students Welfare Fund	1,168,600	-	-	-	1,168,600
TOTAL	18,314,866	-	-	-	18,314,866

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 Finance Officer

INTEREST EARNED

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
<i>Term Deposits Other Funds(For the year)</i>					
PMMMMNMT	-	-	-	-	-
General Recurring & Salary	101,918	-	-	-	101,918
General Projects	-	-	-	-	-
HB Fund	-	-	-	-	-
Corpus Fund	-	-	-	-	-
General Non recurring	-	-	-	-	-
<i>Interest Accrued on Term Deposit</i>					
General	-	4,701,472	-	-	4,701,472
HB Fund	-	-	-	1,997,502	1,997,502
Debts & Deposits	-	-	-	5,876,840	5,876,840
PMMMMNMTT	-	-	-	-	-
Swimming Pool	-	-	-	-	-
Corpus Fund	-	-	-	-	-
General Non recurring	-	2,239,063	-	-	2,239,063
Queens University	-	-	3,338,282	-	3,338,282
Projects	-	-	7,103,398	-	7,103,398
<i>Interest on Savings Bank Accounts</i>					
Sophisticated Eqp ,Facility Centre	35,792	-	-	-	35,792
NCC Unit	-	811	-	-	811
Corpus Fund	-	-	-	-	-
Debts & deposits	-	-	-	-	-
GOA NSS	-	6,491	-	-	6,491
Part III	-	-	-	-	-
General	1,835,289	1,340,956	-	510,896	3,687,141
NCC Unit	-	-	-	-	-
Non Plan	-	-	-	-	-
MBA Development Fund	-	-	-	-	-
HB Advance Interest: bank	-	-	-	264,771	264,771
Guest House	-	-	-	-	-
TOTAL	1,972,999	8,288,793	10,441,680	8,650,009	29,353,481



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TERM DEPOSITS ENCASHED

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Earmarked Fund	-	-	-	-	-
Corpus	-	-	-	-	-
MSJE:RAMP	-	-	-	-	-
Under Plan	-	-	-	-	-
General Recurring & Salary	-	-	-	-	-
PMMMMNMT	-	-	-	-	-
Queens University	-	-	9,000,000	-	9,000,000
Projects etc	-	-	95,000,000	-	95,000,000
School of Education	-	-	-	-	-
Swimming Pool	-	-	-	-	-
PMMMMNMTT	-	-	-	-	-
HB Fund	-	-	-	10,000,000	10,000,000
General	60,000,000	140,000,000	-	25,000,000	225,000,000
TOTAL	60,000,000	140,000,000	104,000,000	35,000,000	339,000,000

OTHER INCOME

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Income From Land and Building					
Room Rent	2,452,398	-	-	-	2,452,398
Rent from ISI	-	-	-	-	-
Hostel Admission: ISI	-	-	-	-	-
Room Rent TU Guest House	-	-	-	-	-
License Fees	5,359,757	-	-	-	5,359,757
Rent: Guwahati Guest House	-	-	-	-	-
Hire Charges of Auditorium, Playground Etc.	18,582	-	-	-	18,582
Electricity and Water Charges	5,534,271	-	-	-	5,534,271
Total:	13,365,008	-	-	-	13,365,008
Sale of Publications					
Sale of Syllabus, Question Paper Etc.	-	-	-	-	-
Sale of Prospectus (Part I)	16,086,074	-	-	-	16,086,074
Sale of Application Forms/Tender Fee	523,000	-	-	-	523,000
Others (Sale of Books etc)	43,726	-	-	-	43,726
Total:	16,652,800	-	-	-	16,652,800
Others					
Income from Consultancy	-	-	-	-	-
RTI Fee	10	-	-	-	10
Income from Royalty	-	-	-	-	-
Service Charges (FQCL)	-	-	-	-	-
Misc. Receipts (as below)	9,365,365	16,301,739	67,704,134	21,613,683	114,984,921
Other Miscellaneous Receipt	-	-	-	-	-
Grants/Donations	-	-	-	-	-
Alumni Association Fee	-	-	-	-	-
Interest on HBA (revolving fund)	-	-	-	2,531,167	2,531,167
Untraced Receipts	-	-	-	-	-
Service Charges	-	-	-	-	-
Service Charges (Sophisticated Eqp Centre)	1,475,934	786	-	-	1,475,934
Stale Cheques	-	-	-	-	-
Gate Entry Pass	46,922	-	-	-	46,922
Total:	10,888,231	16,301,739	67,704,134	24,144,850	119,038,954


 Finance Officer

Breakup of Misc Receipts

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
DG Set Maintenance Charges	434,293	-	-	-	434,293
Other Miscellaneous Receipts	1,201,889	1,879,606	3,538	-	3,085,033
Stale Cheques	5,266,452	-	33,056,021	-	38,322,473
Untraced Receipts	-	14,422,133	34,644,474	21,613,683	70,680,290
MRD IPR Chair	-	-	101	-	101
Conveyance	7,200	-	-	-	7,200
ISI rent	-	-	-	-	-
Violin	22,000	-	-	-	22,000
Leave Salary Encashment	-	-	-	-	-
Leave Salary Contribution	-	-	-	-	-
Pension Contribution	-	-	-	-	-
Receipts against Institutional Fellowship	2,326,481	-	-	-	2,326,481
Internet Charges	-	-	-	-	-
Student Welfare Fund Receipt	-	-	-	-	-
Swimming Pool Charges	-	-	-	-	-
Vehicle Hiring Charges Recovery	92,850	-	-	-	92,850
Guest House Misc Receipts	-	-	-	-	-
Postage	14,200	-	-	-	14,200
Stale Cheques	-	-	-	-	-
TOTAL	9,365,365	16,301,739	67,704,134	21,613,683	114,984,921


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ADVANCES , DEPOSITS & ADJUSTMENTS

RP 6

PARTICULARS	Recurring & Salary	Creation of Capital		Debts & Deposits	TOTAL
		Assets	Projects		
Receivable from MSJE for Boys' Hostel	-	2,110,000	-	-	2,110,000
Medical Advance	153,078	-	-	-	153,078
Advances: Projects	-	-	76,135	-	76,135
Misc Advances:GOA NSS	-	-	-	-	-
Misc Advances	652,784	172,500	-	-	825,284
Misc Advamnnces: School of Education	-	-	-	-	-
Secured Advances	-	3,133,200	-	-	3,133,200
Income Tax Salary (adjustment)	520,446	-	-	-	520,446
CPF	5,124,500	-	-	-	5,124,500
GPF Fund	18,173,862	-	-	-	18,173,862
GSLI	1,932,325	-	-	-	1,932,325
Income Tax Non-Salary Internal	151,395	-	-	-	151,395
Stale Cheques	-	-	-	-	-
License Fee	3900	-	-	-	3,900
Security Deposit	-	-	-	-	-
Untraced Receipts	-	-	-	-	-
Income Tax Salary	-	-	-	-	-
Misc Recovery	2,413,854	4,865	-	-	2,418,719
Advance GSLI	5,200	900	-	-	6,100
Income Tax (Non Salary Internal)	-	3,250	-	-	3,250
Outstanding Liability	-	-	-	-	-
Provision for repayment: HEFA Loan	-	15,371,000	-	-	15,371,000
HEFA Loan	-	-	69,347,590	-	69,347,590
HB Advance	-	-	-	5,575,621	5,575,621
Education Loan	-	-	92,979	-	92,979
Advance GSLI	-	-	-	-	-
Festival Advance	609,000	12,000	-	-	621,000
Imprest Advance	39,295	-	-	-	39,295
Grant in Aid Receivable(UGC)	179,848,000	32,800,000	-	-	212,648,000
GSLI	-	1,500	-	-	1,500
Misc Recovery	-	-	-	-	-
Others	34	-	-	-	34
Alumni Association Fee	849,000	-	-	-	849,000
Caution Deposits: Doe "A" level Course	-	-	-	-	-
Caution Deposits: Doe "O" level Course	-	-	-	-	-
Caution Deposits: Hostel	5,094,000	-	-	501,000	5,595,000
Caution Deposits	3,396,000	-	-	391,000	3,787,000
Income Tax Salary	104,326,575	188,909	-	-	104,515,484
Income Tax deduction Non Salary	50,976	-	78,060	-	129,036
LIC	10,393,389	53,404	-	-	10,446,793
Income Tax deduction Non Salary (External)	3,293,379	2,139,087	2,049,976	-	7,482,442
Misc Recoveries (LD)	-	63,389	-	-	63,389
NPS Fund	31,993,435	154,173	114,615	-	32,262,223
TDS: CGST	743,929	1,780,935	394,415	26,341	2,945,620
TDS: GST Arrear	-	40,650	6,508	-	47,158
TDS IGST	151,953	245,806	-	26,341	424,100
TDS: SGST	743,929	1,780,935	394,415	-	2,919,279
Withholding for Time Extension	-	172,231	-	-	172,231
Workers Welfare Cess	185,744	1,034,348	-	-	1,220,092
Security Deposit	1,857,443	12,855,289	357,023	2,445,640	17,515,395
Security Deposit on FR	43,204	2,174,955	-	-	2,218,159
Professional Tax	1,378,760	17,642	39,722	-	1,436,124
Earnerst Money	-	-	-	1,574,262	1,574,262
TOTAL	374,129,389	76,310,968	72,951,438	10,540,205	533,932,000

RECEIPTS AGAINST PROJECTS SPECIFIED/EARMARKED

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
PMMMNMNT (Recurring)	-	281,000	-	-	281,000
PMMMNMNT (Non Recurring)	-	-	-	-	-
CSAB: Admission Fee	-	-	-	-	-
CSAB: Admission Fee	-	-	-	-	-
CSAB: Admission Fee	-	-	-	-	-
CSAB: Admission Fee	-	-	-	-	-
CSAB: Funds	60,000	-	-	-	60,000
Fund for Womens Study Centre	-	1,048,322	-	-	1,048,322
GOA NSS	-	427,500	-	-	427,500
NCCPE Programme	-	-	-	-	-
TU development Fund Receipts	-	-	25,473,000	-	25,473,000
MSJE Construction of RCC 3 Storeyed OBC Boys Hostel (102)	-	-	-	-	-
Sub Total	60,000	1,756,822	25,473,000	-	27,289,822
CODL					
Admission Fee	1,251,667	-	-	-	1,251,667
Bank Interest	17,313	-	-	-	17,313
Examination Fee	-	-	-	-	-
Registration Fee	1,300	-	-	-	1,300
FDR Interest	-	-	-	-	-
Bank Charges	-	-	-	-	-
Misc Fee	-	-	-	-	-
Sub Total: CODL	1,270,280	-	-	-	1,270,280
<i>MBA Development Fund</i>					
Bank Interest	178,236	-	-	-	178,236
Transfers from Development Fund Receipts	2,451,694	-	-	-	2,451,694
Sub Total: TU & MBA Development Fund	2,629,930	-	-	-	2,629,930
Corpus Fund: Additions	-	-	7,625,035	-	7,625,035
Corpus Fund: Interest on Bank, Misc Receipts	-	-	-	-	-
Endowment Fund	-	-	31,500	-	31,500
Projects	-	-	171,346,236	-	171,346,236
Scholarships	-	-	1,350,567	-	1,350,567
Nodal Centre	-	-	-	-	-
Sub Total Projects	-	-	180,353,338	-	180,353,338
TOTAL	3,960,210	1,756,822	205,826,338	-	211,543,370

TEZPUR UNIVERSITY, NAPAM, TERZPUR
SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RP 8

ESTABLISHMENT EXPENSES

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Salaries & Wages	-	-	-	-	-
Non Teaching Staff	196,600,652	-	-	-	196,600,652
Teaching Staff	447,867,914	-	-	-	447,867,914
Salary & Wages: 7th CPC	-	-	-	-	-
Teaching Staff	-	-	-	-	-
Kendriya Vidyalaya: Salary to KV Staff	34,600,000	-	-	-	34,600,000
Non Teaching Staff(7th CPC)	-	-	-	-	-
Non Teaching Staff	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	16,000	-	-	-	16,000
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Business Admin)	-	-	-	-	-
Adjunct Faculty (Deptt of Energy)	72,000	-	-	-	72,000
Adjunct Faculty (Deptt of Cultural Studies)	198,044	-	-	-	198,044
Retirement and Terminal Benefits (as below)	96,834,363	-	-	-	96,834,363
Teaching Staff	-	-	-	-	-
Non Teaching Staff	-	-	-	-	-
Ad-Hoc Staff	-	-	-	-	-
LTC Facility	-	-	-	-	-
Teaching Staff	-	-	-	-	-
Non Teaching Staff	-	-	-	-	-
Ad-Hoc Staff	-	-	-	-	-
Medical Facility	3,979,267	-	-	-	3,979,267
Teaching Staff	-	-	-	-	-
Non Teaching Staff	-	-	-	-	-
Ad-Hoc Staff	-	-	-	-	-
Childrens Educational Allowance	9,465,705	-	-	-	9,465,705
Teaching Staff	-	-	-	-	-
Non Teaching Staff	-	-	-	-	-
Ad-Hoc Staff	-	-	-	-	-
Honorarium	252,000	-	-	-	252,000
Teaching Staff	-	-	-	-	-
Non Teaching Staff	-	-	-	-	-
Salary to Contractual Staff: Teaching	2,723,758	-	-	-	2,723,758
Salary to Contractual Staff: Non Teaching	2,717,459	-	-	-	2,717,459
Travelling Allowances	269,373	-	-	-	269,373
Others:Leave Travel Concession	8,273,001	-	-	-	8,273,001
Leave Salary Contribution	-	-	-	-	-
Grand Total: Establishment	803,869,536	-	-	-	803,869,536


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RP 8 ESTABLISHMENT EXPENSES: CONTD

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Sub Schedule: Contribution to PF					
University Contribution to NPS	41,294,909	-	-	-	41,294,909
University Contribution to CPF	3,367,087	-	-	-	3,367,087
TOTAL	44,661,996	-	-	-	44,661,996
Sub Schedule: Retirement & Terminal Benefits					
Pension Commutation	8,194,277	-	-	-	8,194,277
Leave Encashment on LTC	4,056,390	-	-	-	4,056,390
Leave Encashment	2,692,013	-	-	-	2,692,013
Pension Contribution	3,560,575	-	-	-	3,560,575
Pension Teaching	15,476,009	-	-	-	15,476,009
Pension Non Teaching	13,401,767	-	-	-	13,401,767
Gratuity	4,791,336	-	-	-	4,791,336
TOTAL	52,172,367	-	-	-	52,172,367


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RP 9 ACADEMIC EXPENSES					
PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
a) Laboratory Expenses/Consumables					
Department of Computer Sciences & Engg	-	-	-	-	-
Department of Electronics and Communication Engineering -	396,334	-	-	-	396,334
Department of Mass Communication and Journalism -	205,490	-	-	-	205,490
Department of Molecular Biology and Bio Technology -	140,887	-	-	-	140,887
Department of Chemical Sciences -	702,903	-	-	-	702,903
Department of Food Processing Technology -	481,644	-	-	-	481,644
Department of Civil Engineering	64,796	-	-	-	64,796
Sophisticated Equipment Centre	1,052,187	-	-	-	1,052,187
Department of Energy	7,250	-	-	-	7,250
Department of Environmental Sciences	202,637	-	-	-	202,637
Department of Mathematical Sciences	9,030	-	-	-	9,030
Department of Library	36,496	-	-	-	36,496
Department of Mechanical Engg	38,429	-	-	-	38,429
Department of Education	9,180	-	-	-	9,180
Health Centre	-	-	-	-	-
Sub Total	3,347,263	-	-	-	3,347,263
b) Field Work etc					
Education Tour / Excursion -					
Department of Cultural Studies	4,800	-	-	-	4,800
Department of Chemical Sciences	-	-	-	-	-
Department of MBBT	-	-	-	-	-
Department of Electrical Engineering	-	-	-	-	-
Department of Physics	-	-	-	-	-
Department of Food Processing Technology	-	-	-	-	-
Department of English & Foreign Languages	-	-	-	-	-
Department of Business Administration	-	-	-	-	-
Department of Social Work	-	-	-	-	-
Department of Mathematical Science	-	-	-	-	-
Department of Environmental Science	-	-	-	-	-
Department of Mechanical Engineering	-	-	-	-	-
Department of Energy	30,892	-	-	-	30,892
Sub Total	35,692	-	-	-	35,692
c) Seminar & Workshops					
General	49,823	-	-	-	49,823
Department of Assamese	4,500	-	-	-	4,500
Intellectual Property Rights cell	-	-	-	-	-
Deptt of Business Administration	11,200	-	-	-	11,200
Deptt of Chemical sciences	184,512	-	-	-	184,512
Deptt of Computer Sciences & Engg	-	-	-	-	-
Deptt of Cultural Studies	-	-	-	-	-
Department of Electronics & Comm Eng	4,500	-	-	-	4,500
Department of Energy	-	-	-	-	-
Department of Environmental Science	-	-	-	-	-
Department of Food Processing Technology	-	-	-	-	-
Department of Law	-	-	-	-	-
Department of MBBT	50,311	-	-	-	50,311
Department of Mass Communication and Journalism -	-	-	-	-	-
Department of Sociology	-	-	-	-	-
IPR Centre	-	-	-	-	-
Training & Placement Cell	42,000	-	-	-	42,000
Centre for Innovation, Incubation & Entrepreneurship	36,921	-	-	-	36,921
Department of Social Work	-	-	-	-	-
Merged Scheme	-	-	-	-	-
Total	383,767	-	-	-	383,767

ACADEMIC EXPENSES(CONTD)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
d) Payments to Visiting & Guest Faculties					
Women's Study Centre	-	-	-	-	-
Department of Applied Sciences	573,400	-	-	-	573,400
Department of Computer Science & Engg	415,850	-	-	-	415,850
Department of Chemical Sciences	567,550	-	-	-	567,550
Department of Electrical Engineering	926,100	-	-	-	926,100
Department of MCJ	231,000	-	-	-	231,000
Department of Cultural Studies	-	-	-	-	-
Department of Energy	147,000	-	-	-	147,000
Department of Food Processing Technology	768,650	-	-	-	768,650
Department of Electronics	-	-	-	-	-
Department of Hindi	297,500	-	-	-	297,500
Department of Physics	613,300	-	-	-	613,300
Department of Business Administration	67,500	-	-	-	67,500
Department of MBBT	433,050	-	-	-	433,050
Department of Mechanical Engineering	196,000	-	-	-	196,000
Department of Civil Engineering	132,000	-	-	-	132,000
Department of Environmental Science	294,000	-	-	-	294,000
Department of Mathematical Science	191,050	-	-	-	191,050
Department of Commerce	531,000	-	-	-	531,000
Department of Education	843,300	-	-	-	843,300
Department of English	740,950	-	-	-	740,950
Department of Law	299,000	-	-	-	299,000
Office of the Dean. School of Engineering	309,150	-	-	-	309,150
Department of Foreign Languages	-	-	-	-	-
Merged Scheme	-	-	-	-	-
Department of Sociology	452,400	-	-	-	452,400
Sub Total	9,029,750	-	-	-	9,029,750


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c) Examination Expenses	-	-	-	-	-
Sub Total	-	-	-	-	-
f) Student Welfare Expenses					
Office of the Dean (Students Welfare) -	168,198	-	-	-	168,198
Cultural Activities	-	-	-	-	-
Sports Activity	10,728	-	-	-	10,728
Student Activity & welfare(Computer Sciences)	14,700	-	-	-	14,700
Administrative	-	-	-	-	-
Office of the dean (School of Engg)	48,000	-	-	-	48,000
Department of Business Administration	-	-	-	-	-
Office of the Dean (SHS)	7,300	-	-	-	7,300
Department of Mechanical Engg	-	-	-	-	-
Department of MCJ	25,500	-	-	-	25,500
Students Insurance	729,300	-	-	-	729,300
Department of Commerce	-	-	-	-	-
Sub Total	1,003,726	-	-	-	1,003,726
g) Convocation Expenses	1,640,928				1,640,928
h) Others					
Educational Kit: Deptt of Business Administration	726,966	-	-	-	726,966
Institutional Fellowship	21,354,506	-	-	-	21,354,506
Outdoor Activity (Deptt of Business Admin)	-	-	-	-	-
Teaching & research Assistantships(Civil Engg)	-	-	-	-	-
Sub Total	22,081,472	-	-	-	22,081,472
Total Academic Expenses	37,522,598	-	-	-	37,522,598



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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Insurance	2,012,469	-	-	-	2,012,469
Vehicle Insurance	43,677	-	-	-	43,677
Stationery:					
General	866,064	-	-	-	866,064
IPR	4,519	-	-	-	4,519
Training & Placement	9,517	-	-	-	9,517
Computer Centre	6,490	-	-	-	6,490
Deptt of mechanical Engg	-	-	-	-	-
Finance Office	43,865	-	-	-	43,865
Guest House	-	-	-	-	-
Deptt of Food Processing Technology	-	-	-	-	-
Library	118,820	-	-	-	118,820
Administrative					
Travelling Expenses, Grants	-	-	-	-	-
Advertisement & Publicity, Posters/Hoardings	876,603	-	-	-	876,603
Specimen / Archivals Materials-					
Department of Cultural Studies	-	-	-	-	-
TA / Remuneration to Examiner, Judges					
Department of Business Administration	46,500	-	-	-	46,500
Department of Elect & Comm. Engg	16,000	-	-	-	16,000
Department of Energy	66,244	-	-	-	66,244
Department of Environmental Science	37,749	-	-	-	37,749
Department of FPT	32,050	-	-	-	32,050
Department of MBBT	112,200	-	-	-	112,200
Department of Civil Engineering	-	-	-	-	-
Department of Chemical Science	152,000	-	-	-	152,000
Department of Cultural Studies	34,000	-	-	-	34,000
Department of Physics	40,000	-	-	-	40,000
Department of Sociology	32,000	-	-	-	32,000
Department of Computer Science & Engg	35,229	-	-	-	35,229
Department of Hindi	26,164	-	-	-	26,164
Department of MCJ	16,000	-	-	-	16,000
Deptt of Education	-	-	-	-	-
Deptt of Electrical Engineering	-	-	-	-	-
Department of Mechanical Engineering	-	-	-	-	-
Department of Social Work	-	-	-	-	-
Department of English	5,000	-	-	-	5,000
Department of Foreign Languages	11,000	-	-	-	11,000
Department of Mathematical Sciences	77,343	-	-	-	77,343
Department of Assamese	9,000	-	-	-	9,000
Department of Commerce	6,000	-	-	-	6,000
Department of English and Foreign Language -					
Course Materials Chinesee	-	-	-	-	-
Merged Scheme	-	-	-	-	-
Faculty development	9,000	-	-	-	9,000
Travel grant	82,284	-	-	-	82,284
Office of the Controller of Examinations -					
Examination Expenses	327,964	-	-	-	327,964
TA / Remuneration to Examiner	1,265,773	-	-	-	1,265,773
Printing & Stationery	243,098	-	-	-	243,098
Tuee Expenses 2020	1,268,557	-	-	-	1,268,557
Meeting Expenses	-	-	-	-	-
Advertisement	-	-	-	-	-
Expenses on International Office	-	-	-	-	-
B. Tech Screening & Selection Committee	289,489	-	-	-	289,489
Seminar & Workshops	-	-	-	-	-
Library Office -					
Catalogue / Book Binding Expenses	-	-	-	-	-
Deptt of Assamese					
Digitisation of Old Books and Manuscripts	313,997	-	-	-	313,997
sports office expenses					
Sports Activities and Facilities	36,456	-	-	-	36,456
Electricity Charges	18,875,586	-	-	-	18,875,586
Carried Forward	27,448,707				27,448,707


 Finance Officer
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RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	27,448,707	-	-	-	27,448,707
Contingencies	-	-	-	-	-
Vice Chancellor's Office -	-	-	-	-	-
Department of Applied Sciences	14,648	-	-	-	14,648
Department of Design	8,431	-	-	-	8,431
Department of English	2,016	-	-	-	2,016
Registrar's Office	5,800	-	-	-	5,800
Department of English and Foreign Language -	2,550	-	-	-	2,550
Centre for Assamese Studies	39,793	-	-	-	39,793
Centre for Disaster Management	-	-	-	-	-
Department of Business Administration -	16,077	-	-	-	16,077
Finance Officer's Office -	98,497	-	-	-	98,497
Department of Environmental Science -	27,934	-	-	-	27,934
Department of Mechanical Engineering -	18,677	-	-	-	18,677
Department of Energy -	15,660	-	-	-	15,660
Department of Cultural Studies -	25,809	-	-	-	25,809
Department of Computer Science and Engineering -	3,955	-	-	-	3,955
Department of Electronics and Communication Engineering -	32,072	-	-	-	32,072
Department of Molecular Biology and Bio Technology -	33,681	-	-	-	33,681
Department of Chemical Sciences -	41,414	-	-	-	41,414
Department of Electrical Engineering	7,207	-	-	-	7,207
Training & Placement	-	-	-	-	-
Computer Centre -	3,175	-	-	-	3,175
Hostels & guest House	2,521	-	-	-	2,521
Department of Food Processing Technology -	24,315	-	-	-	24,315
Department of Mass Communication and Journalism -	9,966	-	-	-	9,966
Department of Physics -	15,904	-	-	-	15,904
Dept. of Civil Engineering	1,776	-	-	-	1,776
Dept. of Hindi	4,930	-	-	-	4,930
Library Office -	14,091	-	-	-	14,091
Department of Commerce	27,411	-	-	-	27,411
Department of Social Work	6,704	-	-	-	6,704
Department of Sociology -	-	-	-	-	-
Intellectual Property Rights Cell	10,426	-	-	-	10,426
Internal Quality Assurance Cell	4,134	-	-	-	4,134
IPR Centre	-	-	-	-	-
Office of the Dean (Research and Development) -	23,334	-	-	-	23,334
Office of the Dean (School of Engineering) -	9,149	-	-	-	9,149
Office of the Dean (School of Management) -	-	-	-	-	-
Office of the Controller of Examinations -	-	-	-	-	-
Department of Mathematical Science	4,098	-	-	-	4,098
Sports Office	-	-	-	-	-
Office of the Dean (Science & Technology) -	13,966	-	-	-	13,966
Auditorium Account	-	-	-	-	-
Centre for Innovation, Incubation, Entrepreneurship	-	-	-	-	-
Sophisticate Equipment Facility Centre	25,386	-	-	-	25,386
Engineering Cell -	34,635	-	-	-	34,635
Office of the Dean (SHS) -	6,877	-	-	-	6,877
Health Centre and Dispensary -	3,000	-	-	-	3,000
Office of the Dean (Students Welfare) -	24,767	-	-	-	24,767
Womens Study Centre	-	-	-	-	-
NCC	12,803	-	-	-	12,803
Centre for Inclusive Development	-	-	-	-	-
Department of Education	11,431	-	-	-	11,431
Hostel & Guest House	22,836	-	-	-	22,836
Honorarium: Deptt of Commerce	8,000	-	-	-	8,000
Department of Law	26,844	-	-	-	26,844
Office of the Controller of Examinations -	85,982	-	-	-	85,982
Sports Office	36,291	-	-	-	36,291
Carried Forward	28,317,680	-	-	-	28,317,680


 Finance Officer
 Tezpur University

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	28,317,680	-	-	-	28,317,680
<i>Guest House and Hostel Expenses</i>	-	-	-	-	-
Guest House / Hostel Expenses	119,928	-	-	-	119,928
Guest House / Hostel Utensils	-	-	-	-	-
Laundry Charges	11,875	-	-	-	11,875
Honorarium	-	-	-	-	-
Wages	-	-	-	-	-
Maintenance of Equipment, Furniture	-	-	-	-	-
Stationery & Consumables for Guest House	-	-	-	-	-
Digital Television Expenses	-	-	-	-	-
Cleaning & Catering Services of Hostels	19,140,946	-	-	-	19,140,946
Medical and Dressing Expenses	631,230	-	-	-	631,230
<i>Training and Placement -</i>	-	-	-	-	-
Training & Placement	29,800	-	-	-	29,800
Honorarium	15,000	-	-	-	15,000
<i>Recurring Expenses</i>	-	-	-	-	-
New Exten. Activities & Outreach	37,264	-	-	-	37,264
Internal Quality Assurance Cell Meeting Expenses	-	-	-	-	-
Intellectual Property Rights Cell: Consultancy	-	-	-	-	-
Travel Allowances: Business Admin	-	-	-	-	-
Dept of Business Admin: Exp on Master of Tourism	-	-	-	-	-
Ceremonial Expenses	194,791	-	-	-	194,791
Cleaning Services	16,603,598	-	-	-	16,603,598
Consultancy Expenses	181,359	-	-	-	181,359
Postage & telegrams	119,516	-	-	-	119,516
Contingencies & Consumables	575,401	-	-	-	575,401
Institutional Social responsibility	-	-	-	-	-
Legal Expenses	1,665,000	-	-	-	1,665,000
Meeting Expenses	409,215	-	-	-	409,215
Membership Fees	1,195,130	-	-	-	1,195,130
Other Misc Expenses	26,568	-	-	-	26,568
Newspaper and Periodicals	62,398	-	-	-	62,398
Innovation & research, , Dean, R & D	-	-	-	-	-
Remuneration & Overtime	1,301,721	-	-	-	1,301,721
Refund of Interest on Grants (Salary)	1,835,879	4,205,472	-	-	6,041,351
Refund of Interest on Grants (Recurring)	2,039,941	-	-	-	2,039,941
Telephone Expenses	353,347	-	-	-	353,347
Salary of Security Staff	25,513,819	-	-	-	25,513,819
Staff Training Expenses	69,340	-	-	-	69,340
VC's Discretionary Fund	-	-	-	-	-
DTH Charges	9,436	-	-	-	9,436
Alumni Fee Adjustment	1,305	-	-	-	1,305
Professional Development & Lab Running Expenses	904,939	-	-	-	904,939
Projects: Other Expenses: Bank Charges	-	-	6,979	-	6,979
Hiring Charges of Tech Assistant (Civil Engg)	-	-	-	-	-
Innovation & Research	-	-	-	-	-
Cloth Washing Charges	6,273	-	-	-	6,273
Internet and Email, Wifi Facility through OPEX Mode	5,516,880	-	-	-	5,516,880
Seminars, Workshops	-	-	-	-	-
Study Materials	-	-	-	-	-
Recurring Expenses(FQCL)	55,057	-	-	-	55,057
Carried Forward	106,944,636	4,205,472	6,979	-	111,157,087

RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	106,944,636	4,205,472	6,979	-	111,157,087
Teaching Aids (Commerce Deptt)	-	-	-	-	-
Teaching Aids: General	-	-	-	-	-
Day care Centre	-	-	-	-	-
Faculty Development	-	-	-	-	-
Instrumentation Maintenance Centre	-	-	-	-	-
Internal Quality Assurance Cell	-	-	-	-	-
Non Net Fellowship (Phd)	-	-	-	-	-
Publication	-	-	-	-	-
Travel Grant	-	-	-	-	-
<i>School of Education(Plan)</i>	-	-	-	-	-
Meeting Expenses	-	-	-	-	-
Travelling Allowances	-	-	-	-	-
Honorarium	-	-	-	-	-
Other Recurring Expenses	-	-	-	-	-
GOA NSS Recurring Exp	-	-	-	-	-
<i>Other Recurring Expenses</i>	-	-	-	-	-
New Research Activities	-	-	-	-	-
Expenses on NAAC Visit, 2016	-	-	-	-	-
Hospitality & Public Relations	4,332	-	-	-	4,332
Honorarium	-	-	-	-	-
Honorarium: Quality Assurance Cell	-	-	-	-	-
Innovation & Research: Centre for Innovation, Incubation etc	497,851	-	-	-	497,851
PM Yuva Yojana	-	-	-	-	-
Medical Insurance Payment (net)	-	-	-	-	-
Audit Fee & Expenses	495,624	-	-	-	495,624
Refund of Unutilised Non Net Mphil/PhD fellowship	-	-	-	-	-
Misc Expenses	-	-	-	-	-
Total Administrative Expenses	107,942,443	4,205,472	6,979	-	112,154,894


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RP 11

TRANSPORTATION EXPENSES

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Maintenance of Vehicles	70,335	-	-	-	70,335
POL	446,682	-	-	-	446,682
Vehicle Hire: Sophisticated Eqp Facilities Centre	66,150	-	-	-	66,150
Vehicle Hire Charges	2,057,847	-	-	-	2,057,847
Total Transportation	2,641,014	-	-	-	2,641,014

RP 12

REPAIRS & MAINTENANCE

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
<i>Buildings</i>					
General: Swimming Pool	702,814	-	-	-	702,814
Engineering Cell	17,263,473	-	-	-	17,263,473
Guest House	-	-	-	-	-
<i>Office Equipment/Computers</i>					
Engineering Cell - (DG Set)	-	-	-	-	-
Engineering Cell - (Other)	20,952	-	-	-	20,952
Dean, School of Engineering	116,860	-	-	-	116,860
Controller of Examinations	14,342	-	-	-	14,342
Library	-	-	-	-	-
Finance Office	5,700	-	-	-	5,700
Training & Placement	1,000	-	-	-	1,000
Centre for Inclusive Development	87,330	-	-	-	87,330
Internal Quality Assurance Cell	-	-	-	-	-
Office of the Dean, R & D	-	-	-	-	-
Health Centre	157,229	-	-	-	157,229
Department of Commerce	-	-	-	-	-
Guest House	42,819	-	-	-	42,819
<i>Laboratory & Scientific Instruments</i>					
Deptt of Computer Sciences & Engg	171,139	-	-	-	171,139
Deptt of Energy	97,695	-	-	-	97,695
Department of Business Administration	24,996	-	-	-	24,996
Deptt of Environmental Sciences	16,480	-	-	-	16,480
Deptt of Electronics	167,800	-	-	-	167,800
Deptt of MBBT	-	-	-	-	-
Deptt of MCJ	19,410	-	-	-	19,410
Deptt of Chemical Sciences	625,309	-	-	-	625,309
Deptt of Food Engg & Technology	-	-	-	-	-
Library	14,000	-	-	-	14,000
Deptt of Cultural Studies	-	-	-	-	-
Deptt of physics	42,700	-	-	-	42,700
Computer Centre	295,227	-	-	-	295,227
Sophisticated Eqp Centre	2,119,490	-	-	-	2,119,490
Department of Education	10,636	-	-	-	10,636
Department of English	-	-	-	-	-
IPR Cell	-	-	-	-	-
Department of Social Work	17,464	-	-	-	17,464
Department of Sociology	18,703	-	-	-	18,703
Department of Civil Engg	23,790	-	-	-	23,790
Department of Commerce	6,809	-	-	-	6,809
Department of Law	25,305	-	-	-	25,305
Department of Mechanical Engg	134,850	-	-	-	134,850
<i>Others</i>					
Campus Maintenance (Engg Cell)	2,880,502	-	-	-	2,880,502
Maintenance of Central Water Supply Scheme	2,510,814	-	-	-	2,510,814
Electrical : 33KVA Station	4,584,383	-	-	-	4,584,383
Maintenance of EPABX	-	-	-	-	-
Menial Charges	10,500	-	-	-	10,500
Other Electrical Maintenance(Engg Cell)	2,209,937	-	-	-	2,209,937
DG set Maintenance (Engg Cell)	3,259,307	-	-	-	3,259,307
POL Engineering Cell	47,636	-	-	-	47,636
Wages	16,088,397	-	-	-	16,088,397
Nursery & gardening: Engg Cell	5,665,147	-	-	-	5,665,147
Electrical maintenance Guest House, Hostels	2,115	-	-	-	2,115
Electrical maintenance :EWS Reservation Scheme	-	-	-	-	-
Minor Works	103,961	-	-	-	103,961
Maintenance of Office Equipment	3,488,842	-	-	-	3,488,842
Total Repairs & Maintenance	63,095,863	-	-	-	63,095,863

RP 13

FINANCE EXPENSES

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Bank Charges:	127,650	67,022	-	-	194,672
Bank Charges: Library	-	-	-	-	-
Bank Charges: Guest House	-	6,847	-	-	6,847
Bank Charges: Soph. Eqp Facility	6,724	-	-	-	6,724
Bank Charges: others	236	-	-	-	236
Total	134,610	73,869	-	-	208,479

RP 14

TERM DEPOSITS DURING THE YEAR

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
General Plan					
General	60,000,000	64,701,472	-	-	124,701,472
Queens University	-	-	-	30,876,840	30,876,840
Endowment Fund	-	-	-	-	-
Part III	-	-	631,500	-	631,500
Part III: ONGC CPBT	-	-	-	-	-
FDR Scholarships	-	-	-	-	-
Total	60,000,000	64,701,472	631,500	30,876,840	156,209,812


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FIXED ASSETS/CAPITAL WORK IN PROGRESS

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
<i>Fixed Assets</i>					
<i>Scientific & Laboratory Equipment</i>					
General Non Plan/ Plan	-	13,443,629	-	-	13,443,629
Corpus Fund	-	-	-	-	-
Deptt of Physics	-	-	-	-	-
Sophisticated Eqp Centre	-	-	-	-	-
Deptt of Chemical Sciences	-	-	-	-	-
Total	-	13,443,629	-	-	13,443,629
<i>Plant & machinery</i>					
<i>Office Equipment</i>					
Deptt of Physics	-	-	-	-	-
Finance Office	-	-	-	-	-
Corpus Fund	-	-	-	-	-
General	-	963,995	-	-	963,995
MBA Development Fund	-	-	-	-	-
Deptt of Mechanical Engg	-	-	-	-	-
Total	-	963,995	-	-	963,995
<i>Computer & Peripherals</i>					
General	-	13,048,051	-	-	13,048,051
Library	-	-	-	-	-
Dept of Food Engg & technology	-	-	-	-	-
Corpus Fund	-	-	-	-	-
CODL	-	-	-	-	-
Sophisticated Eqp Facilities Centre	-	-	-	-	-
Total	-	13,048,051	-	-	13,048,051
<i>Audio Visual Equipment</i>					
General	-	2,361,669	-	-	2,361,669
ICT Enabled Infrastructure	-	1,544,594	-	-	1,544,594
Total	-	3,906,263	-	-	3,906,263
<i>Electrical Installation & Equipment</i>					
General	-	3,825,373	-	-	3,825,373
Total	-	3,825,373	-	-	3,825,373
<i>Furniture ,Fixtures & Fittings</i>					
School of Education (XII Plan)	-	-	-	-	-
MBA Dev Fund	524,400	-	-	-	524,400
Corpus Fund	-	-	-	-	-
General	-	31,710,512	-	-	31,710,512
Deptt of Environmental Sciences	-	-	-	-	-
Deptt of English & Foreign Languages	-	-	-	-	-
Total	524,400	31,710,512	-	-	32,234,912

<i>Library Books & Scientific Journals</i>					
Deptt of Applied Sciences	-	256,672	-	-	256,672
Deptt of Assamese	-	1,761,303	-	-	1,761,303
Deptt of Design	-	77,736	-	-	77,736
Deptt of	-	-	-	-	-
Deptt of Energy	-	164,673	-	-	164,673
Deptt of English & Foreign Languages	-	-	-	-	-
Deptt of Environmental Sciences	-	518,251	-	-	518,251
Deptt of Computer Sciences & Engg	-	28,645	-	-	28,645
General: Creation of Assets Fund(Print Jouirnals)	-	-	-	-	-
Centre for Disaster Management	-	-	-	-	-
CODL	-	-	-	-	-
Deptt of Chemical Sciences	-	132,774	-	-	132,774
Deptt of Civil Engineering	-	260,609	-	-	260,609
Deptt of Cultural Studies	-	81,291	-	-	81,291
Deptt of Education	-	83,779	-	-	83,779
Deptt of Electrical Engineering	-	94,042	-	-	94,042
Deptt of Electronics & Comm Engg	-	-	-	-	-
Deptt of English	-	43,272	-	-	43,272
Deptt of Food Engg & Technology	-	544,910	-	-	544,910
Deptt of Mathematical Sciences	-	257,613	-	-	257,613
Deptt of MBBT	-	361,077	-	-	361,077
Deptt of Mechanical Engg	-	9,616	-	-	9,616
Deptt of Commerce	-	374,518	-	-	374,518
Deptt of Physics	-	340,643	-	-	340,643
Deptt of Hindi	-	174,383	-	-	174,383
Deptt of Sociology	-	62,176	-	-	62,176
Deptt of Social Work	-	103,707	-	-	103,707
Deptt of Business Admin	-	5,274	-	-	5,274
Dept of Law	-	119,483	-	-	119,483
Deptt of Tourism Management (Masters)	-	18,103	-	-	18,103
Deptt of MCJ	-	6,932	-	-	6,932
Library	1,648	13,200,307	-	-	13,201,955
Total	1,648	19,081,789	-	-	19,083,437
<i>Computer Software</i>					
General	-	2,458,627	-	-	2,458,627
Total	-	2,458,627	-	-	2,458,627
<i>E Journals</i>					
General Creation of Assets Fund	-	-	-	-	-
Library	-	-	-	-	-
<i>Patents</i>					
Intellectual Property Rights cell	231,030	-	-	-	231,030


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<i>Capital Work in Progress</i>					
PMMMNTT: RCC TLC Building including Consultancy	-	2,259,259	-	-	2,259,259
Campus development: general Fund	-	17,396,924	-	-	17,396,924
RCC 3 Storeyed Girls Hostel: Corpus Fund	-	-	-	-	-
Construction of RCC 3 storeyed 180 Capacity Girls Hostel	-	38,646,815	-	-	38,646,815
ICT Enabled Infrastructure	-	-	-	-	-
Renovation: Acedemic Building 1	-	22,329,538	-	-	22,329,538
Renovation: Acedemic Building 2	-	22,178,454	-	-	22,178,454
Construction of RCC 3 storeyed 100 Capacity Girls Hostel(TU)	-	-	-	-	-
		102,810,990			102,810,990
Total Capital Expenditure	757,078	191,249,229			192,006,307


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SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
Advance for Equipment: Deptt of Physics	-	-	-	-	-
Advance: projects	-	-	237,573	-	237,573
Festival Advance	1,550,000	-	-	-	1,550,000
Prior Period Adjustments	79,800	-	66,082	-	145,882
Misc Advance	363,203	172,500	-	-	535,703
Secured Advances	-	3,133,200	-	-	3,133,200
Advance for LC	192,500	-	-	-	192,500
Misc Advance: Dept of Chemical Sciences	-	-	-	-	-
Secured Advance to Contractor	-	-	-	-	-
Sundry creditors	-	-	-	-	-
Advance GSLI	11,325	600	-	-	11,925
Medical Advance	53,078	-	-	-	53,078
Misc Advance: Library	-	1,119,632	-	-	1,119,632
GSLI	-	-	-	-	-
Misc Advance: MBA Development Fund	-	-	-	-	-
Outstanding Liabilities: Ramp Toilets	-	-	-	-	-
Misc Advance: Soiphisticated Eqp Centre	-	-	-	-	-
Misc Recovery	-	-	-	-	-
Outstanding Liabilities: Office Eqp	-	-	-	-	-
Outstanding Liabilities: Maintenance of Office Eqp	-	-	-	-	-
Outstanding Liabilities (Books & Journals)	-	-	-	-	-
Misc Advance: CODL	132,500	-	-	-	132,500
Alumni Association	733,500	-	-	-	733,500
Misc Recovery	2,413,854	4,865	-	-	2,418,719
Outstanding Liabilities(Computer)	-	-	-	-	-
Outstanding Liabilities(Furniture)	-	-	-	-	-
Outstanding Liabilities	-	-	-	-	-
Outstanding Liabilities	-	-	-	-	-
HB Advance	-	-	-	6,144,293	6,144,293
Miscellaneous Recovery	-	-	-	-	-
NPS Fund	32,080,061	154,173	66,969	-	32,301,203
HEFA Loan repayment	15,371,000	-	-	-	15,371,000
Misc advance Part III	-	-	-	-	-
Imprest Advance	23,500	-	-	-	23,500
Imprest: Finance Office	-	-	-	-	-
Refund of Grant: Merged Scheme	-	8,668,000	-	-	8,668,000
Refund of Grant: MSJE	-	4,220,000	-	-	4,220,000
Grants of Capital Assets Receivable	-	-	-	-	-
Security Deposit on FR	-	-	-	-	-
Exces Recovery: Refresher course Maths	-	-	-	-	-
Outstanding Liabilities: Expenses (See Schedule)	98,939,169	5,049,416	-	-	103,988,585
Income tax salary (adjustment)	520,446	-	-	-	520,446
Outstanding Liabilities:Projects	-	-	382,822	-	382,822
LIC	10,385,338	53,404	-	-	10,438,742
GSLI	1,932,325	1,500	-	-	1,933,825
Income Tax (Non Salary Internal)	151,395	3,250	2,051,826	-	2,206,471
Income Tax (Salary)	-	188,909	-	-	188,909
CPF	5,124,500	-	-	-	5,124,500
GPF	18,173,862	-	-	-	18,173,862
License fees	3,900	-	-	-	3,900
Incometax Non Salary External	3,445,540	2,321,494	-	-	5,767,034
TDS:CGST	743,929	1,801,599	397,409	26,356	2,969,293
TDS:IGST	151,953	245,806	-	-	397,759
TDS:SGST	743,929	1,801,599	397,409	26,356	2,969,293
Professional tax	1,398,794	16,510	33,630	-	1,448,934
Income tax salary	103,436,585	-	-	-	103,436,585
Income tax salary deposited recoverable	4,207,455	-	-	-	4,207,455
Security Deposit	1,857,443	12,808,949	89,168	11,738,851	26,494,411
Worker Welfare Cess	184,687	1,034,348	-	-	1,219,035
NPS Fund (Dr)	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-
Caution Deposits: Doe "A" level Course	-	-	-	6,000	6,000
Caution Deposits: Doe "O" level Course	-	-	-	3,000	3,000
Caution Deposits: Hostel	5,094,000	-	-	-	5,094,000
Caution Deposits	3,396,000	-	-	232,500	3,628,500
Security Deposit	-	-	-	98,000	98,000
Earnest Money	-	-	-	-	-
Security Deposit FR	43,204	2,174,955	-	2,371,831	2,371,831
Total	312,938,775	44,974,709	3,722,888	20,647,187	382,283,559

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & deposits	TOTAL
					-
CSAB expenses	39,847	-	-	-	39,847
CSAB Fund Transfers	20,153	-	-	-	20,153
Workshop on Digital India: Dr Amiya Kr das	-	-	-	-	-
GOA_NSS Grant	-	75,820	-	-	75,820
Establishment of Hotspot WIFI at TU Campus(OPEX Mode)	-	-	-	-	-
Womens Study Centre(Recurring)	12,095	2,851,681	-	-	2,863,776
Sub Total	72,095	2,927,501	-	-	2,999,596
As per Schedule 3 Projects	-	-	187,545,647	-	187,545,647
As per Schedule 3 Scholarships	-	-	1,439,546	-	1,439,546
Endowment Fund Expenses	-	-	79,995	-	79,995
Sub Total: Projects	-	-	189,065,188	-	189,065,188
<i>CODL</i>					
Examination Expenses	73,392	-	-	-	73,392
Stationery & Consumables	143,478	-	-	-	143,478
Contingencies	28,145	-	-	-	28,145
Honorarium	19,881	-	-	-	19,881
Meeting Expenses	6,831	-	-	-	6,831
Travelling Allowances	-	-	-	-	-
Pension (Non teaching)	-	-	-	-	700
Bank Charges	700	-	-	-	648,000
Salary Teaching	648,000	-	-	-	842,983
Salary Non Teaching	842,983	-	-	-	510,500
Honorarium, to SLM Writer	510,500	-	-	-	32,000
Study Materials	32,000	-	-	-	8,050
Admission Fee	8,050	-	-	-	2,313,960
Sub Total: CODL	2,313,960	-	-	-	2,313,960
<i>PMMMNM</i>					
Interest reimbursed	-	-	-	-	-
Other recurring Expenditure: XII Plan	-	765,129	-	-	765,129
Salaries Teaching	-	1,420,000	-	-	1,420,000
Salaries: Non Teaching	-	642,986	-	-	642,986
Seminar & Workshops	-	-	-	-	-
Registration Fees	-	-	-	-	-
Sub Total: PMMMNM	-	2,828,115	-	-	2,828,115
<i>SCHOOL OF EDUCATION</i>					
Refund of Grant	-	-	-	-	-
Establishment Expenses	-	-	-	-	-
Sub Total School of Education	-	-	-	-	-
<i>CORPUS FUND</i>					
NPS Contribution	-	-	-	-	-
RECU. EXP	-	-	138,459	-	138,459
Sub Total Corpus	-	-	138,459	-	138,459
<i>MBA DEVELOPMENT FUND</i>					
Advertisement	84,000	-	-	-	84,000
TU development Fund	10,815,000	-	1,193,940	-	12,008,940
UNICEF: A Borah	-	-	-	-	-
Electrical maintenance EWS Fund	1,297,935	-	-	-	1,297,935
Sub Total MBA development Fund	12,196,935	-	1,193,940	-	13,390,875