

TEZPUR UNIVERSITY

तेजपुर विश्वविद्यालय



ANNUAL ACCOUNTS FOR THE YEAR 2021-22

वार्षिक खाता वर्ष 2021-22

TEZPUR UNIVERSITY, TEZPUR, ASSAM**ANNUAL ACCOUNTS 2021-22****INDEX**

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TEZPUR UNIVERSITY, ASSAM

BALANCE SHEET AS AT 31st MARCH 2022

(Amount in Rupees)

SOURCES FUNDS	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1		
Corpus/ Capital Fund		1,997,326,171	2,648,082,922
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2		
Designated/ Earmarked Fund		323,862,130	238,631,218
Endowment Fund		2,454,525	2,388,211
CURRENT LIABILITIES & PROVISIONS	3		
Current Liabilities		807,550,316	890,010,061
Provisions		2,074,645,813	1,687,729,331
TOTAL		5,205,838,955	5,466,841,743
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		3,783,149,737	3,717,884,487
Intangible Assets		3,142,264	3,349,259
Capital Work-In-Progress		6,548,260	90,262,326
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
Long Term		2,055,712	2,055,712
Short Term		0	0
INVESTMENT OTHERS	6		
Long Term/Short Term		784,353,105	538,453,105
CURRENT ASSETS	7		
Cash & Bank Balances		318,639,121	924,050,442
Closing Stock		3,111,863	922,229
LOANS, ADVANCES & DEPOSITS	8		
Loans, Advances & Deposits		304,838,894	189,864,183
TOTAL		5,205,838,955	5,466,841,743
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TEZPUR UNIVERSITY, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	154,320,352	130,325,420
Grants/ Subsidies	10	894,735,000	1,140,728,000
Income from Investments	11	6,641,059	12,088,722
Interest Earned	12	4,124,630	3,723,744
Other Incomes	13	79,767,065	129,872,794
Prior Period Income	14	0	0
TOTAL (A)		1,139,588,105	1,416,738,680
EXPENDITURE			
Staff Payments & Benefits	15	1,336,722,849	1,098,103,098
Academic Expenses	16	77,333,902	44,527,620
Administrative and General Expenses	17	254,679,987	138,443,902
Transportation Expenses	18	4,571,159	3,070,609
Repairs & Maintenance	19	69,374,259	86,353,718
Finance Costs	20	225,968	208,479
Depreciation	4	141,427,218	130,981,781
Other Expenses	21	0	0
Prior Period Expenses	22	-1,253,455	255,132
TOTAL (B)		1,883,081,886	1,501,944,339
Balance being excess of Income over Expenditure/ Expenditure over Income: (A - B)		-743,493,781	-85,205,659
Balance Being Surplus /(Deficit) Carried to Capital Fund		-743,493,781	-85,205,659

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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FINANCE OFFICER

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Finance Officer
Tezpur University

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 1: CORPUS/ CAPITAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	2,648,082,922	2,519,555,792
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	120,789,050	213,059,130
Add: Notional/Residual Value of Books, Furniture Gifted to the University	2	0
Add: Assets Purchased out of Earmarked Funds	443,890	2,783,659
Add: Adjustment of House Building Advance (Principal)	495,972	0
Less: Adjustment for Prior Period Refund of Interest earned on Grants	-3,313,955	-2,110,000
Add: Adjustment of Fund on Reconciliation of Funds under Schedule-2	-25,933,730	0
Add: Adjustment of Swimming Pool Receivable A/c (2250000-1994199)	255,801	0
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	-743,493,781	-85,205,659
TOTAL	1,997,326,171	2,648,082,922
Balance at the year end	1,997,326,171	2,648,082,922

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FINANCE OFFICER


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	FUND: HBA	ENDOWMENT	CORPUS FUND	AICTE-CAFES,NER HOSTEL SCHEME	MBA DEVELOPMENT FUND	TU DEBT & DEPOSITS	TU DEVELOPMENT FUND	CURRENT YEAR CARRIED FORWARD	PREVIOUS YEAR
A.									
Opening balance of the funds	38,945,531	2,388,211	38,726,107	0	8,608,470	11,684,910	24,279,060	124,632,289	90,205,632
a) Additions during the year	0	0	8,988,077	15,000,000	11,387,173	0	16,311,500	51,686,750	35,581,229
b) Income from Investments	0	0	0	0	0	0	0	0	8,257,048
c) Accrued interest on Investment /Advances	10,811,524	137,231	1,525,599	0	0	4,348,732	0	16,823,086	2,531,167
d) Interest on Saving bank a/c	387,730	0	332,203	0	173,671	736,543	758,645	2,388,792	443,007
e) Interest of earlier year credited to Capital	0	0	0	0	0	0	0	0	0
f) Rectification of Previour Years	0	0	0	0	0	0	0	0	450,000
g) HBA Interest Recovered	2,602,519	0	0	0	0	0	0	2,602,519	0
h) Adjusted against Capital Fund	645,393	0	0	0	0	0	0	645393	0
i) Internal Loan from University	0	0	0	0	0	0	0	0	0
j) Employer's Contribution to CPF / NCPF	0	0	0	0	0	0	0	0	0
k) Adjustment to Capital Fund	0	0	0	0	684,306	0	64,165	748,471	0
l) Transfer to Current Assets	0	0	0	0	0	0	0	0	0
TOTAL (A)	53,392,697	2,525,442	49,571,986	15,000,000	20,853,620	16,770,185	41,413,370	199,527,300	137,468,083
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	0	70,917	3,848,432	0	10,274,590	0	2,589,566	16,783,505	12,311,394
b) Capital Expenditure	0	0	443,890	0	0	0	0	443,890	524,400
c) Bank Account	0	0	0	0	0	0	0	0	0
d) Refund made	0	0	0	0	0	0	0	0	0
e) Expenditure (Advance)	0	0	0	0	7741	0	0	7741	0
f) Long Outstanding items written off	0	0	0	0	0	0	0	0	0
g) Employee's Subscription to NPS	0	0	0	0	0	0	0	0	0
h) Employer's Contribution to NPS	0	0	0	0	0	0	0	0	0
i) Adjusted against Capital Fund	0	0	591,436	0	0	0	0	591,436	0
TOTAL (B)	0	70,917	4,883,758	0	10,282,331	0	2,589,566	17,826,572	12,835,794
NET BALANCE AS AT THE YEAR-END (A-B)	53,392,697	2,454,525	44,688,228	15,000,000	10,571,289	16,770,185	38,823,804	181,700,728	124,632,289
<i>Represented by</i>									
<i>Cash & Bank Balances</i>	16,804,990	0	7,188,134	15,000,000	10571289	16770185	38823804	105,158,400	
<i>Investments</i>	0	2,055,712	31,636,738	0	0	0	0	33,692,450	
<i>Interest Accrued but not due</i>	10,811,524	398,813	5,863,357	0	0	0	0	17,073,695	
<i>Advance to other University Funds</i>	0	0	0	0	0	0	0	0	
<i>HB Advance</i>	25,776,183	0	0	0	0	0	0	25776183	
Total	53,392,697	2,454,525	44,688,229	15,000,000	10,571,289	16,770,185	38,823,804	181,700,728	


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SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	AMOUNT BROUGHT FORWARD	RAMP: MINISTRY OF SOCIAL JUSTICE	CDOE	MBA EXECUTIVE PROGRAMME	PMNMNT	TLC (SELF SUSTAINING)	GOA NSS	CURRENT YEAR	PREVIOUS YEAR
A.									
Opening balance of the funds	124,632,289	856,199	257,488	0	6,033,220	0	617,125	131,881,345	103,096,319
a) Additions during the year	51,686,750	0	4,857,800	5,154,100	0	3,954,638	1,291,787	66,945,075	37,542,696
b) Income from Investments	0	0	0	0	0	0	0	0	8,257,048
c) Accrued interest on Investment /Advances	16,823,086	0	0	0	0	0	0	16,823,086	2,531,167
d) Interest on Saving bank a/c	2,388,792	0	36,441	0	0	0	0	2,425,233	466,811
e) Interest of earlier year credited to Capital	0	0	0	0	0	0	0	0	0
f) Rectification of Previour Years	0	0	0	0	0	0	0	0	450,000
g) HBA Interest Received	2,602,519	0	0	0	0	0	0	2,602,519	0
h) Adjusted against Capital Fund	645393	0	0	0	0	0	0	645393	0
i) Internal Loan from University	0	0	0	0	0	0	0	0	0
j) Employer's Contribution to CPF / NCPF	0	0	0	0	0	0	0	0	0
k) Adjustment to Capital Fund	748,471	0	1,855,736	0	0	0	219,566	2,823,773	0
l) Transfer to Current Assets	0	0	0	0	0	0	0	0	0
TOTAL (A)	199,527,300	856,199	6,492,489	5,154,100	6,033,220	3,954,638	2,128,478	224,146,424	152,344,041
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	16,783,505	0	4,767,280	2,123,363	64,586	3,391,829	947,583	28,078,146	17,679,037
b) Capital Expenditure	443,890	0	0	0	0	0	0	443,890	2,783,659
c) Bank Account	0	0	0	0	0	0	0	0	0
d) Refund made	0	0	0	0	0	0	0	0	0
e) Expenditure (Advance)	7741	0	67250	0	0	0	0	74991	0
f) Long Outstanding items written off	0	0	0	0	0	0	0	0	0
g) Employee's Subscription to NPS	0	0	0	0	0	0	0	0	0
h) Employer's Contribution to NPS	0	0	0	0	0	0	0	0	0
i) Adjusted against Capital Fund	591,436	0	0	0	0	0	0	591,436	0
TOTAL (B)	17,826,572	0	4,834,530	2,123,363	64,586	3,391,829	947,583	29,188,463	20,462,696
NET BALANCE AS AT THE YEAR END (A-B)	181,700,728	856,199	1,657,959	3,030,737	5,968,634	562,809	1,180,895	194,957,961	131,881,345
<i>Represented by</i>									
<i>Cash & Bank Balances</i>	105,158,400	856,199	1,657,959	3,030,737	5,968,634	562,809	1,180,895	118,415,634	
<i>Investments</i>	33,692,450	0	0	0	0	0	0	33,692,450	
<i>Interest Accrued but not due</i>	17,073,695	0	0	0	0	0	0	17,073,695	
<i>Advance to other University Funds</i>	0	0	0	0	0	0	0	0	
<i>HB Advance</i>	25776183	0	0	0	0	0	0	25776183	
Total	181,700,728	856,199	1,657,959	3,030,737	5,968,634	562,809	1,180,895	194,957,961	


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SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

PARTICULARS	AMOUNT BROUGHT FORWARD	CSAB	WOMEN STUDY CENTRE	EWS SCHEME (RECURRING)	EWS SCHEME (SALARY)	EWS SCHEME (CAPITAL)	TU ALUMNI ENDOWMENT	(Amount in Rupees)	
								CURRENT YEAR	PREVIOUS YEAR
A.									
Opening balance of the funds	131,881,345	273,840	- 1,037,821	20,002,065	4,900,000	85,000,000	0	241,019,429	130,594,356
a) Additions during the year	66,945,075	0	7,535,928	0	0	0	8,545	74,489,548	123,651,018
b) Income from Investments	0	0	0	0	0	0	0	0	8,257,048
c) Accrued interest on Investment /Advances	16,823,086	0	0	0	0	0	0	16,823,086	2,531,167
d) Interest on Saving bank a/c	2,425,233	0	0	0	0	0	0	2,425,233	466,811
e) Interest of earlier year credited to Capital	0	0	0	0	0	0	0	0	0
f) Rectification of Previour Years	0	0	0	0	0	0	0	0	450,000
g) HBA Interest Received	2,602,519	0	0	0	0	0	0	2,602,519	0
h) Adjusted against Capital Fund	645393	0	0	0	0	0	0	645393	0
i) Internal Loan from University	0	0	2300000	0	0	0	0	2300000	0
j) Employer's Contribution to CPF / NCPF	0	0	0	0	0	0	0	0	0
k) Adjustment to Capital Fund	2,823,773	0	0	0	0	0	0	2,823,773	0
l) Transfer to Current Assets	0	0	0	0	0	0	0	0	0
TOTAL (A)	224,146,424	273,840	8,798,107	20,002,065	4,900,000	85,000,000	8,545	343,128,981	265,950,400
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	28,078,146	0	3,230,310	0	0	0	0	31,308,456	22,147,312
b) Capital Expenditure	443,890	0	0	0	0	0	0	443,890	2,783,659
c) Bank Account	0	0	0	0	0	0	0	0	0
d) Refund made to the Funding Agencies/Internal Loan	0	0	3770948	0	0	85,000,000	0	88,770,948	0
e) Expenditure	74991	0	0	0	4,900,000	0	0	4,974,991	0
f) Long Outstanding items written off	0	0	0	0	0	0	0	0	0
g) Employee's Subscription to NPS	0	0	0	0	0	0	0	0	0
h) Employer's Contribution to NPS	0	0	0	0	0	0	0	0	0
i) Adjusted against Capital Fund	591,436	0	0	0	0	0	0	591,436	0
TOTAL (B)	29,188,463	0	7,001,258	0	4,900,000	85,000,000	0	126,089,721	24,930,971
NET BALANCE AS AT THE YEAR-END (A-B)	194,957,961	273,840	1,796,849	20,002,065	0	0	8,545	217,039,260	241,019,429
<i>Represented by</i>									
<i>Cash & Bank Balances</i>	118,415,634	273,840	1,796,849	20,002,065	0	0	8545	140,496,933	
<i>Investments</i>	33,692,450	0	0	0	0	0	0	33,692,450	
<i>Interest Accrued but not due</i>	17,073,695	0	0	0	0	0	0	17,073,695	
<i>Advance to other University Funds</i>	0	0	0	0	0	0	0	0	
<i>HB Advance</i>	25776183	0	0	0	0	0	0	25776183	
Total	194,957,962	273,840	1,796,849	20,002,065	0	0	8545	217,039,259	


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SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

PARTICULARS	AMOUNT BROUGHT FORWARD	HEFA LOAN	Earmarked for repayment of HEFA Loan						(Amount in Rupees)	
									CURRENT YEAR	PREVIOUS YEAR
A.										
Opening balance of the funds	241,019,429	0	23,056,000							
a) Additions during the year	74,489,548	0	15,371,000						264,075,429	130,594,356
b) Income from Investments	0	0	0						89,860,548	123,651,018
c) Accrued interest on Investment /Advances	16,823,086	342,623	104,938						0	8,257,048
d) Interest on Saving bank a/c	2,425,233	1,055,262	0						17,270,647	2,531,167
e) Interest of earlier year credited to Capital	0	69,347,590	0						3,480,495	466,811
f) Rectification of Previour Years	0	0	0						69,347,590	0
g) HBA Interest Received	2,602,519	0	0						0	450,000
h) Adjusted against Capital Fund	645393	0	0						2,602,519	0
i) Internal Loan from University	2300000	0	0						645393	0
j) Employer's Contribution to CPF / NCPF	0	0	0						2300000	0
k) Adjustment to Capital Fund	2,823,773	0	0						0	0
l) Transfer to Current Assets	0	0	0						2,823,773	0
TOTAL (A)	343,128,981	70,745,475	38,531,938						452,406,394	265,950,400
B.										
Expenditure towards objectives of Funds:										
a) Expenditure on Activities	31,308,456	0	0							
b) Capital Expenditure	443,890	0	0						31,308,456	22,147,312
c) Bank Account	0	18	0						443,890	2,783,659
d) Refund made	88,770,948	0	0						18	0
e) Expenditure	4,974,991	0	0						88,770,948	
f) Long Outstanding items written off	0	0	0						4,974,991	0
g) Employee's Subscription to NPS	0	0	0						-	0
h) Employer's Contribution to NPS	0	0	0						0	0
i) Adjusted against Capital Fund	591,436	0	0						0	0
TOTAL (B)	126,089,721	18	0						591,436	0
NET BALANCE AS AT THE YEAR-END (A-B)	217,039,260	70,745,457	38,531,938						126,089,739	24,930,971
<i>Represented by</i>									326,316,655	241,019,429
<i>Cash & Bank Balances</i>	140,496,933		15,426,880							
<i>Investments</i>	33,692,450	70,745,457	23,000,000						155,923,813	
<i>Interest Accrued but not due</i>	17,073,695		104,938						127,437,907	
<i>Advance to other University Funds</i>	0	0	120						17,178,633	
<i>HB Advance</i>	25776183	0	0						120	
Total	217,039,261	70,745,457	38,531,938						25776183	
									326,316,654	


FINANCE OFFICER
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 तेजपुर विश्वविद्यालय
Finance Officer
 Tezpur University

SCHEDULE 2A: ENDOWMENT FUNDS

(Amount in Rupees)

NAME OF THE ENDOWMENT	Opening Balance		Additions during the Year		Total		Expenditure	Closing Balances		
	Endowment	Accumulated Interest	Endowment Adj.	Accumulated Interest and Adj.	Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total
Pratibha Kath Hazarika Memorial	93,644	67,842	0	8,713	93,644	76,555	0	93,644	76,555	170,199
T & I Gold Medal	68,073	95,311	102,423	86,653	170,496	8,658	5,499	170,496	3,159	173,655
Best Student: Polymer Science Gold Medal	99,544	59,885	9,472	18,144	90,072	78,029	0	90,072	78,029	168,101
Late Kailash Dutta	170,000	31,482	50,000	57,449	120,000	88,931	20,000	120,000	68,931	188,931
ICAI For Bcom Gold Medal	300,000	38,065	0	23,105	300,000	61,170	5,499	300,000	55,671	355,671
Late MC Bora	186,495	93,682	13,505	1,091	200,000	92,591	23,421	200,000	69,170	269,170
Sitaram Jindal Foundation	631,500	-8634	0	33,555	631,500	24,921	10,998	631,500	13,923	645,423
Bhagwati Essay Competitions	150000	9863	0	10,499	150,000	20,362	0	150,000	20,362	170,362
Gold Medal: Best Graduate (Spring Valley)	300000	1459	0	17,054	300,000	18,513	5,500	300,000	13,013	313,013
TOTAL	1,999,256	388,955	56,456	80,775	2,055,712	469,730	70,917	2,055,712	398,813	2,454,525

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FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

TEZPUR UNIVERSITY, ASSAM

SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
A	CURRENT LIABILITIES		
	1. Deposit from Staff	0	0
	2. Deposit from Students	29,466,154	28,861,954
	3. Sundry Creditors		
	a) For Goods & Services	0	0
	b) Others	111,886,438	151,184,150
	4. Deposit Others (including EMD Security Deposit)	0	0
	5. Statutory Liabilities		
	a) Gratuity	0	0
	b) Leave Encashment	0	0
	6. Other Current Liabilities	0	0
	a) Salaries	0	0
	b) Receipts against Sponsored Projects	459,191,084	489,997,705
	c) Receipts against Sponsored Fellowships/Scholarships	4,352,614	3,690,274
	d) Unutilised Grants	156,607,487	104,646,537
	e) Alumni Association Fee	759,000	889,500
	f) Other Liabilities	45,287,536	41,392,348
	g) HEFA Loan	0	69,347,590
	h) Rounding Off adjustment	3	3
	Sub-Total (A)	807,550,316	890,010,061
B	PROVISIONS		
	1. For Taxation	0	0
	2. Gratuity	220,527,997	212,663,737
	3. Superannuation Fund	1,632,891,574	1,276,968,172
	4. Accumulated Leave Encashment	221,226,242	175,041,422
	5. For repayment of HEFA Loan	0	23,056,000
	6. Others (Specify)	0	0
	Sub-Total (B)	2,074,645,813	1,687,729,331
	TOTAL (A + B)	2,882,196,129	2,577,739,392

Sub Schedule-A to Schedule 3 (Current Liabilities)

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
1	Deposits from Staff	0	0
2	Deposits From Students		
	<i>Debts & Deposits</i>		
	Caution Deposits	9,481,909	8,707,734
	a) From Current Students : Rs. 88,79,909.00		
	b) From Ex-Students : Rs. 6,02,000.00		
	Caution Deposits (Hostel)	19,252,245	19,422,220
	a) From Current Students : Rs. 1,79,44,245.00		
	b) From Ex-Students : Rs. 13,08,000.00		
	Caution Money 'O' Level Course (From Current Students)	561,000	561,000
	Caution Money 'A' Level Course (From Current Students)	171,000	171,000
		29,466,154	28,861,954
		29,466,154	28,861,954
3	Sundry Creditors		
	Recurring & Salary:		
	Salary (Teaching)	47,692,800	40,793,976
	Salary to KV Staff	0	2,560,000
	LTC	720,432	964,581
	Earned Leave Encashment (exclusive Actuarial Valuation)	0	2,939,335
	Salary: Non-teaching	19,805,196	17,785,818
	Medical Reimbursement	1,915,951	0
	Contribution to CPF	3,354,200	0
	Contribution to NPS	4,170,678	3,653,519
	Liabilities for Expenses: Academic	6,046,106	7,083,752
	Liabilities for Expenses: Repairs etc	4,366,371	23,257,855
	Liabilities for Expenses: Administrative	16,761,912	27,314,456
	Liabilities for Expenses: Transportation	609,552	429,595
	O/Liabilities Books & Journals	0	75,489
		105,443,198	126,858,376
	Creation of Capital Assets		
	Liability for Capital Assets: Creation of Assets Fund	6,350,260	23,836,482
	Liab: Recurring Exp: PMMNT	0	149,748
	Liab: Womens Study Centre: Salary	0	246,564
	Payable for Land	1	1
		6,350,261	24,232,795
	Projects		
	Educational Loan Transferable to Students	92,979	92,979
		92,979	92,979
	Grand Total	111,886,438	151,184,150

Sub Schedule-A to Schedule 3 (Other Liabilities) Continued....

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
5	Statutory Liabilities	0	0
6	Other Liabilities, Deposits		
	Recurring & Salary:		
	Income Tax	4,658,697	946,666
	TDS: CGST	339	0
	TDS: IGST	0	0
	TDS: SGST	339	0
	LIC	7,017	8,051
	Workers Welfare Cess	55,598	66,926
	Professional Tax	10,682	11,028
	Other Misc Recoveries	20,311	38,723
	Earnest Money	3,060	3,060
	NPS Recoveries (Earlier Years)	0	83,637
	NPS Fund Recoveries	420,566	416,787
	Guest House SD	2,936	2,936
	CGST	62,118	0
	SGST	62,118	0
	Security Deposit	0	0
	Security Deposit on FR	0	0
	Liability for Leave Encashment (IT)	0	0
	Student Education Loan	22,060	0
	Liquidated Damage	34,904	0
	GSLI	530,027	0
		5,890,771	1,410,540
	Creation of Capital Assets		
	Income Tax	216,704	3850
	Withholding: Time Extension	45,547	230337
	TDS: CGST	0	-21092
	TDS: IGST	0	0
	TDS: SGST	0	-21092
	Workers Welfare Cess	108,715	231693
	Professional Tax	1,906	1906
	Misc Recovery	63,389	63389
	Security Deposit	46,340	46340
	Security Deposit on FR	(17,685)	0
	Liquidity Damage	34,371	0
	LIC	0	0
	TDS Arrear	40,650	40650
	DST Inspire Fellowship	24,000	0
	NPS Fund	0	0
		563,937	575,981

Sub Schedule-A to Schedule 3 (Other Liabilities) Continued...

		(Amount in Rupees)	
	Projects		
	Income Tax Deduction Salary	333,239	84270
	Outstanding Liabilities (Salary)	276,192	0
	TDS: CGST	0	102818
	TDS: IGST	0	165874
	TDS: SGST	0	102818
	Professional Tax	12,558	7698
	Liab: Project Expenses	0	545714
	Security Deposit	66,045	267855
	TDS GST Arrear	0	6508
	CGST	0	0
	SGST	0	0
	IGST	0	0
	NPS Fund	7,520	0
	Liquidated Damage	3,249	0
		698,803	1,283,555
	Debts & Deposits		
	Security Deposit	9,027,641	11914317
	Security Deposit (FR)	23,532,025	22534229
	Earnest Money	1,005,945	3644855
	LPG Deposit	11,650	11650
	TDS: CGST	0	0
	TDS: IGST	0	0
	TDS: SGST	0	0
	Misc Recovery	17,221	17221
	Liability for Retirement Benefits	2,077,976	0
	Liabilities for Leave Encashment (IT)	2,461,567	0
		38,134,025	38,122,272
	Grand Total	45,287,536	41,392,348

SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

(Amount in Rupees)

Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance	
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
1	101	DST: Dr.Anindita Dewan "Dev. of Catalytic.....Molecules".		1,525,102	700,000	8,949	0	708,949	0	0	0	0	1,864,363	0	0	0	2,785	1,867,148		366,903
2	102	Academic and Research Collaboration..... Queen University, Belfast and North Eastern Region institution		195,107,997	0	7,898,026	0	7,898,026	1,750,000	367,535	1,989,674	127861	17,290,548	0	0	0	0	17,290,548		185,715,475
3	103	AICTE: Prof N.M.Kakoty " Grant For Qip Centre".		103,371	325,129	0	0	325,129	0	0	0	0	311,512	0	0	0	0	311,512		116,988
4	104	AICTE: School of Engineering - Neqip Scheme "institutional Dev Proposal".		1,298,200	0	8,904	0	8,904	98,130	0	0	98130	645,188.00	0	0	0	0	645,188		1,952,292
5	105	AICTE: Prof Brijesh Shrivastava "Non-Thermal Pulshed.....Quality".		2,278,787	0	0	92,386	0	2,226,015	0	0	2226015	169,979	92,386	0	0	0	77,593		2,201,194
6	106	AICTE: Prof Jiten Ch Dutta "Fabrication Characterization.....Biosensor".		373,000	0	0	0	0	0	0	0	0	327,525	0	0	0	0	327,525		45,475
7	107	AICTE-(Rps-Ner) :Soumik Roy, Design & Implementation of Low		418,437	0	0	0	0	0	0	0	0	92,045	0	0	0	0	92,045		326,392
8	108	AICTE-(Rps-Ner) Prof Manuj Kr Hazarika		2,497,462	0	0	0	0	0	0	0	0	76,943	1,538,262	0	0	0	1,615,205		882,257
9	109	AICTE: Prof Nandan Sit "Ultrasound Assisted Rapid.....Juice Clarification".		1,692,838	0	0	0	0	0	0	0	0	231,708	1,338,567	0	0	0	1,570,275		122,563
10	110	AICTE: Prof Partha P Dutta "Design Development and Performance.....Energy Storage".		1,579,745	0	0	0	0	0	0	0	0	258,693	412,125	0	0	0	670,818		908,927
11	111	AICTE: Prof Swarnajyoti Patra " Methods For The Automatic.....Hyperspectral Data".		264,509	0	8,321	0	8,321	0	0	0	0	15,044	0	0	0	0	15,044		257,786
12	112	AICTE: Prof Utpal K Das "A Study On Response.....Cyclic Loading".		257,836	0	12,682	0	12,682	0	0	0	0	239,286	0	0	0	0	239,286		31,232
13	113	AICTE: Prof.Rupam Katakli "Catalitic Conversion of Biomass.....Xylene".		2,241,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,241,235
14	115	AICTE:Dr. D.C. Baruah "Design & Development of.....Household Applications".		279,278	0	0	0	0	0	0	0	0	24,914	196,860	0	0	0	221,774		57,504
15	116	AICTE-Modrob , Mech Engg		143,064	0	0	0	0	0	0	0	0	0	96,715	0	0	0	96,715		46,349
16	120	ASTEC: Prof. P.Deb "Gi Camp at Dhokuakhana, Lakhimpur".		40,000	0	0	0	0	40,000	0	0	40000	0	0	0	0	0	0		40,000
17	121	ASTEC: Prof S.C. Deka " Valorization of Culinary Banan Flower.....Green Technologies".		14,806	0	0	0	0	0	0	0	0	0	0	0	0	14,806	14,806		0


वित्त अधिकारी

SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

(Amount in Rupees)


Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance		
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Equipment	Dr.	Cr.
18	122	ASTEC:Prof. Santanu Sharma "A Behavioral Model.....Model Validation".		84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	
19	123	ASTEC: Dr.Pabitra Nath "Design of Smartphone Platform.....Poor Regions".		7,822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,822	
20	124	BBRSC: Prof. D.C. Baruah " Enhancing Food Security in Rural india".		48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	
21	125	BIRAC: Prof. A.K. Mukherjee "Dev. of Snake Venom.....Anti Venom".		16,457	261,344	4,365	0	265,709	0	0	0	0	275,280	0	0	0	0	275,280	0	6,886	
22	126	BIRAC: Sristi, Kasturi Sarma, Nano Based Soil Conditioner		25,270	375,000	0	0	375,000	0	0	0	0	390,644	0	0	0	0	390,644	0	9,626	
23	127	CBIRAC- Dr R Doley, Aptamer Based Rapid Test, Dry Snake Bites		148,718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148,718	
24	128	CDAC Prof N Sharma Implementation of Distributed Honeynet System.. Attack Data		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	129	Central Seat Allocation Board		746,675	412,625	0	0	412,625	501	0	0	501	412,263	0	0	0	0	412,263	0	747,037	
26	131	Cisr: Prof.C L Mahanta "Processing of Coconut".		73,497	0	0	0	0	0	0	0	0	41,386	0	0	0	0	41,386	0	32,111	
27	132	Coaching For Net For Sc/St/Obc Non Creamy Layer and Minority Community Studies	-	488,778	0	0	0	0	583	0	0	-583	0	0	0	0	0	0	-	488,778	
28	133	Community College Scheme-Ugc	-	135,617	0	0	0	0	10,785	0	0	-10785	0	0	0	0	0	0	-	135,617	
29	134	Conference Premi 2019, PP Sahu		627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	627	
30	136	Consultancy Projects Tezpur University		2,044,117	0	49,632	622,500	672,132	0	0	0	0	157,846	0	0	0	0	157,846	0	2,558,404	
31	138	CSIR Dr A K Phukan :Computational Design...Hydrogense		57,537	0	0	0	0	0	0	0	0	3,303	0	0	54,234	57,537	0	0		
32	139	CSIR A J Thakur "Application and Dev of Nose ..Reactions	-	10,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	10,450	
33	140	CSIR Dr Bipul Chandra Sarma: Crystal Technology		410	340,870	0	0	340,870	0	0	0	0	341,280	0	0	0	0	341,280	0	0	
34	141	CSIR Dr D Mohanta Evaluation of Rheological, ...Cdot As Additives		384,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384,870	
35	142	CSIR Dr Sanjeev Pran Mahanta: Dev of CU		66,391	345,766	0	0	345,766	0	0	0	0	404,110	0	0	0	0	404,110	0	8,047	
36	143	CSIR Dr Ss Bhattacharyya Prospect of Novel Protein		7,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	144	CSIR Fellowship		657,771	0	0	0	0	0	0	0	0	0	0	0	7,599	7,599	0	0	657,771	


वित्त अधिकारी

SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

(Amount in Rupees)


Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other 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	Civil	Refund of Grant		Dr.	Cr.
38	145	CSIR Ruli Borah Synthesis and Characterisation of Task... Pyrimidine Derivatives		215,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215,133	
39	146	CSIR Rupjyoti Gogoi Multi Wave Length Study		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
40	147	CSIR Sajal Kumar Das "Assymetric Total Synthesis		12,596	0	0	0	0	0	0	0	0	0	0	0	0	12,596	12,596		0
41	148	CSIR, Prof J K Sharma, Parton Recombination		2,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,320
42	149	CSIR:Prof N Karak :Dev of Ewatewr Borne ...Nanocomposites		0	980,516	0	0	980,516	0	0	0	0	961,461	0	0	0	0	961,461		19,055
43	150	CSIR-Dr. SK Dolui-"Graphene Oxide Based Polimer..... Biosensor Supercapacitor"		210,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0		210,037
44	151	DAE Brns Manish Kumar "Spatial Distributio of Uranium. Drinking Water of Six Distribution		463,579	0	0	0	0	0	0	0	0	0	0	0	0	0	0		463,579
45	152	DAE Brns Prof.K.P.Sharma "Spatial Distribution of Uranium. in Six Districts of Assam		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1
46	153	DAE-Brns Dr. N. S. Bhattacharya "Studies of Ferromagnetic ... Power Circulators		308,340	0	7,709	0	7,709	0	0	0	0	0	0	0	0	0	0		316,049
47	154	DAE-Brns-Prof. Ashok Kumar"Development of Conduction Polymer		330,363	816,774	10,403	0	827,177	0	0	0	0	731,008	0	0	0	0	731,008		426,532
48	155	DAE-Brns-Prof. Ashok Kumar"Development of Biologically Functionalized.."		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
49	156	DAE-Dr. Nilakshi Das"Study of The Role and Their Effect.....Density Plasma Transport".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
50	157	DBT "Grant For Msc. Teaching Programme in MBBT"		801,818	0	0	546,000	546,000	239,284	0	0	239284	724,861	0	0	0	0	724,861		622,957
51	158	DBT A M Ramteke: Mgt Human Breast Cancer		146,910	0	3,673	0	3,673	0	0	0	0	0	0	0	0	0	0		150,583
52	159	DBT Aditya Kumar, Charaterisation of DNA		572,713	558,331	19,608	0	577,939	0	0	0	0	346,710	0	0	0	0	346,710		803,942
53	160	DBT Dr Anupam Nath Jha "Nanoparticle Based Approach To Enhance..Resistant Bacteria"		1,623	0	0	0	0	0	0	0	0	0	0	0	0	1,623	1,623		0
54	161	DBT Dr Pankaj Borah: integrative System, Bio Approach		550,601	0	730	0	730	0	0	0	0	521,419	0	0	0	0	521,419		29,912
55	162	DBT Dr Pankaj Borah:"Interrative Approach...Biological Systems		106,356	1,922,000	31,248	0	1,953,248	0	0	0	0	1,035,772	0	0	0	0	1,035,772		811,120
56	163	DBT Dr Pritam Deb, Efficient Oil Recovery		350,118	0	15	0	15	0	0	0	0	5,737	343,774	0	0	0	349,511		622


 वित्त अधिकारी
 जे.एस. विज्ञान विद्यालय

SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

(Amount in Rupees)


Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance		
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Equipment	Dr.	Cr.
57	164	DBT Dr Raj Kumar Duary "Designing Bioactive Peptides From Whey. Exploration of Molecular Mechanism"		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
58	165	DBT Dr S C Deka "Probiotic Veg Drink...Products"		49,727	0	0	0	0	0	0	0	1,213	0	0	0	48,514	49,727		0		
59	166	DBT Dr Sanjay Pratihar "Design & Synthesis...MSRA"		11,244	0	0	0	0	0	0	0	0	0	0	0	0	0		11,244		
60	167	DBT Dr Siddhartha Satapathy "integrating Genome Scale Metabolic...Rnaseq and Fluxomics"		283,989	0	281	0	281	0	0	0	0	0	0	0	0	0	0		284,270	
61	168	DBT Dr Suman Dasgupta "Identification ofinsulin Resistance"		35,136	0	4,598	0	4,598	0	0	0	0	0	0	0	0	0	0		39,734	
62	169	DBT Dr Sumn Dasgupta "innovative Biotechnologist Award"		44,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	44,621	
63	170	DBT Dr. C.L Mahanta "in Vivo Hypocholesterolemic...Extracted From Rice Bran"		8,940	0	3,830	0	3,830	0	0	0	0	0	0	0	0	0	0		12,770	
64	171	DBT Dr.Nima D Namsa "Molecular Epidemiology of...Rva infections in NER"		145,485	0	3,637	0	3,637	0	0	0	0	0	0	0	0	0	0		149,122	
65	172	DBT Dr.S.K.Ray "Protein Folding Kinetics..High Expression"		355,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0		355,016	
66	173	DBT Establishment of institutional Level Biotic Hubs		816,892	0	0	0	0	0	0	0	0	0	0	0	0	0	0		816,892	
67	174	DBT Grant "Setting Up of Identification of Exercise induced 'insulin Resistance'. For North East.Suman Dasgupta"		118,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0		118,044	
68	175	DBT Grant For Development/Upgradation of Infrastructure in Medical Colleges in NE States'		513,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0		513,697	
69	176	DBT Jrf Programme in Biotechnology & Applied Biology		605,287	550,935	0	0	550,935	0	0	0	0	597,935	0	0	0	100,807	698,742		457,480	
70	177	DBT Jyoti Prasad Saikia: Enhanced		427,057	296,832	6,559	0	303,391	0	0	0	0	461,513	0	0	0	0	461,513		268,935	
71	178	DBT Manabendra Mandal:Standadisation of indigenous		1,434,955	0	38,073	0	38,073	0	0	0	0	70,778	0	0	0	0	70,778		1,402,250	
72	179	DBT Nima D Namsa: Identification & Characterisation		2,042,754	0	0	0	0	0	0	0	0	1,884,000	0	0	0	0	1,884,000		158,754	
73	180	DBT Obj 1 & 2- Strengthening Biotech..NE Region		88,912	0	13,407	0	13,407	0	0	0	0	256,654	0	0	0	0	256,654	-	154,335	
74	181	DBT Prof A K Mukherjee:Dev of Functionalised		12,202	0	10,486	0	10,486	0	0	0	0	0	0	0	0	0	0		22,688	
75	182	DBT Prof Ak Mukherjee Specific Snake Envinomation		407,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0		407,252	


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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Equipment	Dr.	Cr.	
76	183	DBT Prof Ak Mukherjee: Cardiovascular Disorders		1,263,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,263,625		
77	184	DBT Prof Dhanapati Deka "Integrated Biorefinery Approach..Algal Biobased Systems"		107,729	0	2,838	0	2,838	0	0	0	0	44,281	0	0	0	0	44,281	0	66,286		
78	185	DBT Prof.A.K.Mukherjee B"Venomics and Antivenomics. Control of Antivenomics	-	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	40	
79	186	DBT Project Title(National Conference on Smart Nano...Dr. D. Mohanta)	-	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	50,000	
80	187	DBT: M Satish Kumar:Dev of Novel		1,880,919	0	2,070	0	2,070	0	0	0	0	0	1,798,125	0	0	0	1,798,125	0	84,864		
81	188	DBT: R R Hoque,Remidiation in Contaminated Soil		31,327	1,018,863	25,794	0	1,044,657	0	75,000	75,000	0	830,929	0	0	0	0	830,929	0	245,055		
82	189	DBT: Sajal Kr Das, Resistant Tuberculosis		105,792	843,351	5,464	0	848,815	0	0	0	0	730,593	0	0	0	0	730,593	0	224,014		
83	190	DBT:Suman Dasgupta: Insulin Sensitivity		58,027	1,348,712	1,783	0	1,350,495	0	0	0	0	1,335,438	0	0	0	0	1,335,438	0	73,084		
84	191	DBT-Dr R Doley Anti Thrombotic Potential		263,382	0	5,864	0	5,864	0	0	0	0	28,803	0	0	0	0	28,803	0	240,443		
85	192	DBT-Dr. Pritam Deb-"Dev of Nanomaterial Based Dual.....Study From First Principles"		93,638	0	2,341	0	2,341	0	0	0	0	0	0	0	0	0	0	0	0	95,979	
86	193	DBT-Dr. Sk Ray-"Charecterization of Potential Auto Transporter.....Bacterial Wilt in Plants"		60,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,572	
87	194	DBT-Dr. Sk Ray-"Understanding Causes of.....in Organism"		95,918	0	0	0	0	593	0	593	0	0	0	0	0	95,918	95,918	0	0		
88	195	DBT-Dr.Anupam Nath Jha "Biphysical Characterization...Molecular Approach".		15,730	0	0	0	0	0	0	0	0	0	0	0	0	15,731	15,731	-	1		
89	196	DBT-Dr.E Kalita "Towards Identification ..Infested Tea Plantations..Managemet Practices		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
90	197	DBT-Dr.Eeshan Kalita "Biorefinery Approach....Agrowaste Bioresources".		34,883	0	0	0	0	0	0	0	0	71,433	0	0	0	0	71,433	0	106,316		
91	198	DBT-Dr.M.Mandal " Studies on Antimicrobial...Ducks of West Bengal".		81,273	0	2,032	0	2,032	0	0	0	0	0	0	0	0	0	0	0	0	83,305	
92	199	DBT-Dr.Nima D Namsa "Estimation of The Diversity...A Genetic Resource"		29,931	0	748	0	748	0	0	0	0	0	0	0	0	0	0	0	0	30,679	
93	200	DBT-Dr.R.C.Deka " Studies On Structure....Building For Advanced Research".		305,514	0	7,638	0	7,638	0	0	0	0	0	0	0	0	0	0	0	0	313,152	

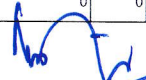


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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
94	201	DBT-Dr.R.Mukhopadhyay"Studies on the Efficacy of Flavonoid.."	-	8,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	8,512
95	202	DBT-Dr.S.K.Ray"Sequencing Genomes of Some Bacteria..in Tomato Plant".		598,777	0	8,470	0	8,470	259,975	0	0	259,975	0	0	0	0	0	0	0	607,247
96	203	DBT-Ds.Shashi Baruah"Systemic Lupus Er		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	204	DBT-Estt. of Bioinformatics infrastructural Facility (Bif)-Dept. of MBBT		126,352	0	1,677	0	1,677	59,264	0	0	59,264	0	0	0	0	0	0	0	128,029
98	205	DBT-Prof. Rupak Mukhopadhyay-"Role of Non-Cononical Function...Proteins in Inflammation"		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	206	DBT-Prof.A.K.Mukherjee "National Bioscience Award 2013"		14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000
100	207	DEITY Dr.Ns.Bhattacharria "Design and Reaslization...Carnouflaging"		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
101	208	DEITY Prof.J.C.Dutta "Visvesvaraya PhD Scheme for Electronics and IT		1,520,072	2,474,357	34,291	0	2,508,648	0	0	0	0	2,272,802	350,000	0	0	0	2,622,802	1,405,918	
102	209	DEITY-Sameer-Prof N.S.Bhattacharya"Microwave Technology Based Tea...Ne States".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	210	DEITY-Sameer-Prof N.S.Bhattacharya"Microwave Technology Based Tea...Ne States".		21,332	0	0	0	0	21,030	0	0	21,030	0	0	0	0	0	0	0	21,332
104	211	DOEACC "A" & "O" Level Course		389,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389,285
105	212	DORD: D C Baruah & Nirmali Gogoi: Smart Hybrid Energy		6,209	0	155	0	155	0	0	0	0	0	0	0	0	0	0	0	6,364
106	213	Dos Isro Dr Rupjyoti Gogoi		157,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157,480
107	214	Dos,Dr Bhabesh Deka:Dev of Real Time Image		130,630	0	0	0	0	0	0	0	0	49,126	0	0	0	81,504	130,630	0	0
108	215	Dos-Dr. Gazi A Ahmed-"Isro-Ssps" Dept. of Physics		116,546	0	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000	96,546	0
109	216	Drdo Dr Sashi Baruah, Immunopathogenesis		114,454	0	0	0	0	0	0	0	0	0	0	0	0	114,454	114,454	0	0
110	217	Drdo Dr. S.C.Deka Quality Improvement ... Probiotic Baverage... Combat Food		9,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,323
111	218	Drdo: S C Deka, Value Addition Banana Flower		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	219	Dsir Rupam Katak: Womens Empowerment		37,889	0	0	0	0	0	0	0	0	0	0	0	0	37,889	37,889	0	0
113	220	Dst :Gangutri Saikia Synthesis, Biochemical Properties		1,214	0	30	0	30	0	0	0	0	0	0	0	0	0	0	0	1,244
114	221	Dst 38Th Expert Committee Meeting of DPPRP		227,083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227,083
115	222	Dst 6Th Meeting of Fist NER		39,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,607
116	223	Dst Ashwini Kr Phukan,Synthesis		383,530	300,470	26,688	0	327,158	0	0	0	0	9,588	0	0	0	0	9,588	701,100	


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117	224	Dst Dr Ns Bhattacharrya :Miniaturised Flexible Planar...Substrate		2,403,860	900,000	441	0	900,441	0	0	0	0	1,150,098	2,136,105	0	0	0	3,286,203		18,098
118	225	Dst Dr Pankaj Bharali:Functionalisation of Value Added Products		3,080	0	77	0	77	0	0	0	0	0	0	0	0	0	0	0	3,157
119	226	Dst Dr R K Dutta: "Decentralised Water...Drinking Water		342,372	0	0	0	0	0	0	0	0	147,132	0	0	0	195,240	342,372		0
120	227	Dst Expert Committee- Chemical Sc on First Pro		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
121	228	Dst Fist Dept of Physics		13,000,300	0	0	0	0	13,746,287	0	0	13746287	0	0	0	0	0	0	0	13,000,300
122	229	Dst Fist Fet		94,164	0	2,354	0	2,354	0	0	0	0	0	0	0	0	0	0	0	96,518
123	230	Dst Fist Progremme, Computer Science & Engg		1,651,595	0	125,934	0	125,934	0	0	0	0	0	0	0	0	0	0	0	1,777,529
124	231	Dst Fist Programme:Electronics & Comm		14,072,493	0	363,056	0	363,056	0	0	0	0	424,305	13,550,230	0	0	0	13,974,535		461,014
125	232	Dst Fist: Chemical Sciences		17,265,135	0	575,976	2,442,520	3,018,496	3,750,000	0	0	3750000	337,878	6,433,734	0	0	0	6,771,612		13,512,019
126	233	Dst- Fist-II, MBBT		14,356,174	0	978,902	0	978,902	0	0	0	0	797,901	5,729,442	0	0	0	6,527,343		8,807,733
127	234	Dst Inspire Faculty Fellowship: Debanand Singdeo		567,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	567,811
128	235	Dst- Inspire Fellowship		10,075,839	16,728,705	0	0	16,728,705	0	0	0	0	14,626,750	0	0	0	167,991	14,794,741		12,009,803
129	236	Dst- Inspire Fellowship To Dr. Arup Jyoti Choudhury		473,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	473,792
130	237	Dst Meet For Inspire Faculty "Networking Cum Discussion "		313,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	313,658
131	238	Dst Oli Talukdar:Evaluatuion of Env Friendly....Assam"		0	0	946	0	946	0	0	0	0	946	0	0	0	0	946		0
132	239	Dst Parasmoni Dutta, Archiving .Modelling		2,678,962	690,000	23,170	0	713,170	0	0	0	0	176,724	2,265,425	0	0	0	2,442,149		949,983
133	240	Dst:Nabin Sharma, India UK Centre		541,515	0	5,051	0	5,051	0	0	0	0	339,476	0	0	0	0	339,476		207,090
134	241	Dst Project K K Baruah		201,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	201,961
135	242	Dst R C Deka, Inv of Methane...Zeolites		2,573	450,000	64	0	450,064	0	0	0	0	450,000	0	0	0	0	450,000		2,637
136	243	Dst Serb Prof A K Mukherjee: Studies On Epidemiology...Asean Countries		1,130,437	0	13,539	0	13,539	0	0	0	0	0	0	0	0	1,143,976	1,143,976	-	0
137	244	Dst-"Theoretical Study...Omcvd-Dr. A.K.Phukan		46,752	0	1,169	0	1,169	0	0	0	0	0	0	0	0	0	0	0	47,921
138	245	Dst(Wos A) Dr Rasna Devi" Photocatalytic ...Nanoparticlers		111,240	0	1,244	0	1,244	0	0	0	0	5,074	0	0	0	56,423	61,497		50,987
139	246	Dst:Sarat Kr Doley, Stmulus Appraisal		701,188	0	1,294	0	1,294	0	0	0	0	649,411	0	0	0	0	649,411		53,071
140	247	Dst-Dr. De Baruah-"Instrumented Solar Hot Air Generator (Ishag)....in Tea Proceesing		108,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	108,808
141	248	Dst-Dr. De Baruah-"Rural Hybrid Energy .Systems".		2,291,092	0	31,656	0	31,656	260,778	0	0	260778	768,411	0	0	0	0	768,411		1,554,337


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142	249	Dst-Dr. Manish Kumar "Inspire intership Science Camp"		138,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138,639
143	250	Dst-Dr.Dhanapti Deka " Biochemical and Biofuels...Biomass By Green Catalytic".		334,187	0	14,971	0	14,971	0	0	0	0	0	0	0	0	0	0	0	349,158
144	251	Dst-Fist Program - Environmental Science		704,343	0	71,755	0	71,755	0	0	0	0	0	0	0	0	0	0	0	776,098
145	252	Dst-Fist Programme For Setting Up Major Facilities Under NER Special Support Package to Tu 9 Single Crystal X Ray Facility		150,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,210
146	253	Dst-K.K.Baruah"Jagadish Bose"		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	254	Dst-Project Titled"Modelling of Food Hazard		35,926	0	21,473	0	21,473	0	0	0	0	0	0	0	0	0	0	0	57,399
148	255	Dst-Prof.R.C.Deka"Hybrid Quantum Mechanuis..Co Oxidation".	-	66,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	66,765
149	256	Dst-Rfbr-Dr Pankaj Bharali"Principles of Formation of Production.. Applications"		858,926	0	173,170	0	173,170	0	0	0	0	0	0	0	0	0	0	0	1,032,096
150	257	Dst-Tec Prof CI Mahanta:EST Technology		184,338	9,460,000	307,520	0	9,767,520	0	592,500	548,767	43733	1,720,683	1,645,716	0	0	0	0	3,366,399	6,585,459
151	258	Dst-Travel Grant		111,160	0	0	0	0	78,621	0	0	78621	0	0	0	0	0	0	0	111,160
152	259	E.C - Adaptnet, Prof D C Baruah		366,479	2,042,773	0	0	2,042,773	0	329,000	0	329000	451,801	0	0	0	0	451,801	0	1,957,451
153	260	Entrepreneurship Education: PM Yuva Yojana		72,752	0	6,285	0	6,285	0	0	0	0	0	0	0	0	0	0	0	79,037
154	261	Establishment of Centre For Endangered Languages in C.U		13,318,306	0	1,490,025	0	1,490,025	26,161	7,720	27,322	6559	2,003,084	244,892	0	0	0	2,247,976	0	12,560,355
155	262	Film Festival on Disability Issues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	263	Fund for Central Councelling Board(AIEEE)		200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
157	264	Goa Prof S S Sarkar:Public Entt Deptt		376,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376,637
158	265	Goa-Prof MK Sharma, Dev of Tourism		467,568	0	11,689	0	11,689	0	0	0	0	126,152	0	0	0	0	126,152	0	353,105
159	266	Goi:Mdner-Students Meet: S S Sarkar		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	267	Icar Dr L S Badwalk:Dev of Active Packaging...Food Products	-	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	750,000
161	268	Icar, Dr B Shrivastava, Fruits of Ner		2,032,841	0	31,034	0	31,034	0	0	0	0	791,473	0	0	0	0	791,473	0	1,272,402
162	269	Icmr- Dr Pabitra Nath "Smrtpbone Based...Clinical Applications".		2,105	0	53	0	53	0	0	0	0	0	0	0	0	0	0	0	2,158
163	270	Icmr Dr Robin Doley:lsolation,identification...Sna kebite in NE india		586,623	0	6,228	0	6,228	0	0	0	0	0	0	0	0	0	0	0	592,851


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Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance	
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
164	271	Icmr- Dr.A.M.Ramteke " Studies On Exosomal...Neck Squamous Cell Carcinomas(HNSCC)".		250,037	0	6,251	0	6,251	0	0	0	0	0	0	0	0	0	0	0	256,288
165	272	Icmr Prof Veda Yumnaman Assessment of Conflict...NE Region india		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	273	Icmr: Sumesh S S, Inequality and Inclusion		1,436,168	0	0	0	0	148,773	0	0	148773	718,470	0	0	0	0	718,470	0	717,698
167	274	Icmr-Dr.Shashi Baruah " Polymorphisms of Toll-Like...Squamous Cell Carcinoma".		353,161	0	0	0	0	248,063	0	0	248063	0	0	0	0	0	0	0	353,161
168	275	Icssr Devabrata Das:Indian Council		187,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187,500
169	276	Icssr Fellowship		45,404	2,040,000	0	0	2,040,000	0	0	0	0	1,500,000	0	0	0	0	1,500,000	0	585,404
170	277	Icssr K Kikhi Research Methodology Course		13,735	108,800	0	0	108,800	0	15,000	15,000	0	108,800	0	0	0	0	108,800	0	13,735
171	278	Icssr U K Pegu"Study on Aculturation...Mising Tribe...		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	279	Icssr: Dr Rosy Sharma, Randiomics		428,984	452,677	6,006	0	458,683	0	0	0	0	551,438	89,999	0	0	0	641,437	0	246,230
173	280	Icssr: Hemjyoti Medhi:Women & Making....		75,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,369
174	281	Icssr: Reshma Kumari Tiwari: Forensic....		149,737	300,000	19,165	0	319,165	0	0	0	0	436,998	0	0	0	0	436,998	0	31,904
175	282	Icssr-Dr.Madhumita Barbra"Language Contact and Convergence Study of Bugun Khowa		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	283	Ifepar Dr.S.K.Ray "Studying The Role of RPON. Bacterial Within Plants		156,401	0	0	0	0	167	0	0	-167	0	0	0	0	0	0	0	156,401
177	284	IIT Anupam Nath Jha: Search of Potent		2,257	0	2,070	0	2,070	0	0	0	0	0	0	0	0	4,327	4,327	0	0
178	285	IIT Prof M Mandal:Bio Conversion		416,957	0	12,095	0	12,095	0	0	0	0	374,579	0	0	0	54,473	429,052	0	0
179	286	IIT Prof Nayan Kakati:Development of Tactile		127,903	366,250	7,692	0	373,942	0	0	0	0	389,210	0	0	0	112,635	501,845	0	0
180	287	IIT Spg Ponnam, Studies On Genetic...		217,979	294,881	4,213	0	299,094	0	0	0	0	372,725	0	0	0	144,348	517,073	0	0
181	288	Iitm Dr Nirmali Gogoi: Teressterial Eco Sys Assam		470,649	754,751	9,649	0	764,400	0	0	0	0	839,455	0	0	0	0	839,455	0	395,594
182	289	Inbigs: Tapash Medhi: Formulation of Meor..		1,009,626	0	0	0	0	0	0	0	0	13,630	0	0	0	0	13,630	0	995,996
183	290	Insa: Prof R C Deka :Profiles in History of Icience....		25,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,996
184	291	Inspection of Beneficiaries& Evaluation		63,687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,687
185	292	Isea Project Phase-II Prof. D.K.Bhattacharyya		308,309	0	5,530	0	5,530	0	0	0	0	87,094	0	0	0	0	87,094	0	226,745
186	293	Iuac Dr D Mohanta:Photocatalytic ..Irradiation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	294	Iuac Dr.D.Mohanta "Effect on Ion..Transition Metal. Systems"		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10

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SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

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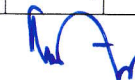
Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure Equipment	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance	
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188	295	Iucaa:Centre for Astronomy Research		26,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,016
189	296	Lsrb Dr Poonam Mishra, Smartphoen to Evaluate Fish Fillet		208,906	428,489	5,958	0	434,447	0	0	0	0	399,067	0	0	0	0	399,067	0	244,286
190	297	Mef-Dr.K.K.Baruah"Impact of Natural Gas Flare..Rice"		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	298	Mfpi - Infra. Facility- FPT	-	702,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	702,053
192	299	Mfpi Dr C L Mahanta Tree Tomatoes		135,857	647,571	392	0	647,963	0	0	0	0	767,747	0	0	0	0	767,747	0	16,073
193	300	Mfpi: S C Deka: Deve of Ready to Eat.....		50,412	619,062	728	0	619,790	0	0	0	0	640,347	0	0	0	0	640,347	0	29,855
194	301	Mfpi-Dr. Sc Deka-"Studies on Functional Properties.....Rice Beer of Assam"		49,182	0	1,230	0	1,230	0	0	0	0	0	0	0	0	0	0	0	50,412
195	302	Mhrd Centre of Excellence		578,388	0	0	0	0	0	0	0	0	0	0	0	0	578,388	578,388	0	0
196	303	Mhrd: Nrc Prof Abhijit Borah, MCJ		2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
197	304	Mhrd-IPER Chair	-	27,347	0	0	0	0	22,145	0	0	22,145	0	0	0	0	0	0	-	27,347
198	305	Mnre-Prof. Dhanapati Deka "Up-Gradation of Lab & Library Facility to Tu".		277,575	0	39,665	0	39,665	0	0	0	0	0	0	0	0	317,240	317,240	0	0
199	306	Moes- Physiochemical Characterisation Brahmputra-Dr.R.R.Hoque	-	30,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	30,692
200	307	Moocs- S S Sarkar, Direct Tax Laws		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	308	Mosje -NSS NAPDDR		27,579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,579
202	309	Msje-Establishment of Dr. Ambedkar Chair.		2,341,971	2,343,665	0	0	2,343,665	0	14,650	14,650	0	6,934,019	0	0	0	0	6,934,019	-	2,248,383
203	310	Msme Scheme For Support For Entrepreneurial ...Development of Smes incubators	-	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
204	311	Naclin 2016		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	312	Nasf-Dr.S.S.Bhattacharya " Elucidating The Mechanism and Assessing...Reproduction in Zebrafish".		109,468	0	0	0	0	0	0	0	0	0	0	0	0	106,798	106,798	0	2,670
206	313	National Board of Higher Education (Maths)		2,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,941
207	314	National Mission For Manuscript-Dr. Subhra Devi		7,742	0	0	0	0	0	0	0	0	155,484	0	0	0	0	155,484	-	147,742
208	315	National Mission For Manuscript Preventive		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	316	National Seminar of Sankardeva,Ranjit Kr Devagoswami		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	317	Nbhm - DAE Dr R Haloi: Navier Stock		2,047	0	51	0	51	0	0	0	0	0	0	0	0	0	0	0	2,098
211	318	Nbhm Travel Grant-Mr. Rupam Barman		85,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,500
212	319	Nbhm-Dr D K Basnet: Pmtmb Programme		488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	488
213	320	Nccmp Programme Mba		1,247	332,600	0	403,700	736,300	0	0	0	0	457,250	0	0	0	0	457,250	0	280,297

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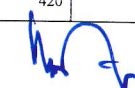
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214	321	Ncw: Madhurima Goswami Effective..		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	322	Ncw: Madhurima Goswami Nationwide		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216	323	Nedfi : Nima D Namsa, Training Farmers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	324	Nhrc - 2017 Basic Training Human Right		48,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,754
218	325	Nise-Aeda, Prof.D.C.Barua" Training For "Suryamitra" Skill Development".		42,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,520
219	326	Nmp: Dr D P Nath		12,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,672
220	327	North East Isi Tu Spring School(Algorithm)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
221	328	Ntrf- Dr. Panchan Pujari " Identification of Efficient Semiconductor...Semiconductor (Mos) Sensor".		32,538	0	0	0	0	0	0	0	26,901	0	0	0	0	26,901	0	0	5,637
222	329	Onge Sponsored Centre For Petroleum and Bio-Technology		21,868,077	0	1,635,077	16,000	1,651,077	9,374	0	0	-9374	355,081	0	0	0	355,081	0	0	23,164,073
223	330	Organix 2018 Dr Bipul Sarma		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224	331	P & Rd "Mgnrega" Prof Ss Sarkar		240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240
225	332	Planning Comm-Dr S.S.Sarkar"Evaluation Study On..... Councils of Ne States		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226	333	Pmm Teaching Learning Centre	-	624,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 624,549
227	334	Prof Ak Mukherjee: Pharma Studies of Recombinant	-	1,263,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 1,263,625
228	335	Progyan 2.0 Oil		31,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,514
229	336	Progyan 2018: Upakul Sharma		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	337	Rajib Gandhi National Fellowship For Sc/St		1,241,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,241,709
231	338	Research Grant To Support Md/Ms Thesis		27,179	0	191	0	191	0	0	0	0	0	0	0	0	0	0	0	27,370
232	339	Rgnyd Dr K Kikhi, Mar..Tion and Marginality, Ner		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	340	Sampark, 2019 Tridip Sharma		39,827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,827
234	341	Scheme of Remedial/Coaching/Entry into Services/Net Coaching For Sc/St/Obc & Minority Community Student		1,092,077	0	0	0	0	583	0	0	583	0	0	0	0	0	0	0	1,092,077
235	342	Sephis Project Titled"Memory Movement...Assam india"- Hemjyoti Medhi		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	343	Serb 9Th Serc School On Theoretical Energy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237	344	Serb A.M.Ramteke "Studies On Exosomal..Resistant Breast Cancer		391,643	0	65	0	65	379,053	0	32,000	347053	42,000	0	0	0	42,000	0	0	349,708
238	345	Serb Dr Arup Jyoti Choudhury Surface Functionalization.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0


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239	346	Serb Dr D Mahanta:Studies On Bi Functional ...Systems of Biological Origin		46,568	0	0	0	0	0	0	0	0	0	0	0	46,568	46,568		0	
240	347	Serb Dr Kamaluddin Ahmed "Development of Eutrophication....Bodies of Assam, India		8,217	0	0	0	0	0	0	0	0	0	0	0	60,181	60,181	-	51,964	
241	348	Serb Dr M V Kumar : Computational inv On Membrane		354,913	300,000	0	0	300,000	0	0	0	0	489,807	0	0	0	160,787	650,594		4,319
242	349	Serb Dr Manish Kumar: "Sustainable Urban Environment 2017		200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		200,000
243	350	Serb Dr Ns Islam:"Dev of Polymers...Condition		11,391	0	0	0	0	0	0	0	0	0	0	0	11,391	11,391		0	
244	351	Serb Dr Panchanan Pujari "Electrochemical Study of ... Pesticides		383	0	10	0	10	0	0	0	0	0	0	0	0	0	0		393
245	352	Serb Dr Ruli Borah "Synthesis Characterisation..... Activities"		295,950	0	0	0	0	0	0	0	0	0	0	0	295,949	295,949		1	
246	353	Serb Dr S. Ponnam Vitro Studies To investigate..Cs9 Technology		559,016	0	8,740	0	8,740	0	0	0	0	209,429	0	0	0	0	209,429		358,327
247	354	Serb Dr Sougata Saha"Study On Role of Protein Adipo Osteogenic"		242,683	0	0	0	0	0	0	0	0	37,694	0	0	0	204,989	242,683		0
248	355	Serb Dr Suman Dasgupta "Exploring The Effects of Proxisome ...insulating Resistance		125,906	0	3,148	0	3,148	0	0	0	0	0	0	0	0	0	0		129,054
249	356	Serb Dr Utpal Bora: Site Specific Functionalisation of Nitrogen"		328,051	0	0	0	0	0	0	0	0	0	0	0	328,051	328,051	-	0	
250	357	Serb Dr. Panchanan Puzari "Dev of A Process For Effective ... Pesticide Residues in Produce		7,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	7,267
251	358	Serb Dr.Raj K Duary "Encapsulation & Controlled Delivery of ...inflammatory Cell Line Models		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
252	359	Serb Dst Rupiyoti Gogoi, Study of Abundance...		659,542	0	9,847	0	9,847	0	0	0	0	265,650	0	0	0	265,650		403,739	
253	360	Serb Mirinal Kr Das: Neutrino Mass Lepton...		199,047	150,000	4,528	0	154,528	0	0	0	0	302,050	0	0	0	302,050	-	346,569	
254	361	Serb National Post Doctoral Fellowship		65,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0		65,421
255	362	Serb Nayanmoni Gogoi:Ecohygrological....		412,091	450,000	4,707	0	454,707	0	0	0	0	464,999	0	0	100,812	565,811		300,987	
256	363	Serb Nilakshi Das, Study On Laser....		638,910	300,000	19,437	0	319,437	0	0	0	0	348,939	105,688	0	0	454,627		503,720	
257	364	Serb P K Karmakar, Stability Analysis Complex Plasmas		263,448	400,000	2,158	0	402,158	6,521	0	6,521	0	444,666	132,481	0	0	577,147		88,459	
258	365	Serb Pankaj Borah, Big Data & Machine		451,217	250,000	12,086	0	262,086	0	0	0	0	518,582	420	0	0	519,002		194,301	


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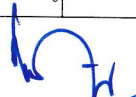
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259	366	Serb Prof A K Phukan "Chemistry of MaelovalentStudy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
260	367	Serb- Shantanu Maity Hybrid Bulk..Modification		150	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	154
261	368	Serb- Shuvan Sen Dev of ...Fluid Flow		29,305	0	0	0	0	0	0	0	28,590	0	0	0	715	29,305	0	0	
262	369	Serb Suman Dasgupta: Exploring Effects of ... insulin Resistance	-	152,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	152,581
263	370	Serb: Arup Jyoti Choudhury, Dev of Mulberry Silk		1,710,992	0	42,775	0	42,775	0	0	0	0	0	0	0	0	0	0	0	1,753,767
264	371	Serb: Biplob Mandal Label Free Optical		92,265	600,000	1,961	0	601,961	100	0	0	100	564,610	49,114	0	0	0	613,724	0	80,502
265	372	Serb: Bipul Sharma: Crystallization.....		265,593	700,000	2,356	0	702,356	0	0	0	0	871,341	0	0	0	0	871,341	0	96,608
266	373	Serb: D C Baruah, Multicrop Residue		5,280,511	1,900,000	128,504	0	2,028,504	0	25,000	25,000	0	2,040,345	0	0	0	0	2,040,345	0	5,268,670
267	374	Serb: Kusum Bania:Design of Ship in A Bottle		606,897	0	838	0	838	0	0	0	0	546,070	0	0	0	27,300	573,370	0	34,365
268	375	Serb: Nayan M Kakoty:Design of Prosthetic		488,418	0	5,079	0	5,079	0	0	0	0	3,791	0	0	0	489,706	493,497	0	0
269	376	Serb: Nayandeep D Baruah:Atudy On Exact...		60,763	0	893	0	893	0	0	0	0	25,063	0	0	0	0	25,063	0	36,593
270	377	Serb: Ritupan Sarma:Schools On Non Linear		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	378	Serb:A K Mukherjee:Transduction Mechanism		85,166	800,000	0	0	800,000	20,500	0	20,500	0	0	0	0	0	885,166	885,166	0	0
272	379	Serb:Poonam Mishra Enzyme Based Mosumbi Juice		513,410	0	12,835	0	12,835	0	0	0	0	0	0	0	0	0	0	0	526,245
273	380	Serb:Rajib Halooi:Controllability of Navier		5,025	220,000	571	0	220,571	15,500	15,500	0	0	202,199	0	0	0	0	202,199	0	23,397
274	381	Serb:Sajal Kr Das:Spirocyclic indolines		251,574	1,000,000	5,559	0	1,005,559	0	0	0	0	1,029,213	0	0	0	0	1,029,213	0	227,920
275	382	Serb; Shyamal Kr Das,Identification of Electro....		635,786	400,000	13,659	0	413,659	0	0	0	0	489,427	0	0	0	0	489,427	0	560,018
276	383	Serb-Dr. Raj Kr. Duary " Establishment and Evaluation of Probiotics... Gastrointestinal Tract Conditions".		24,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,092
277	384	Serb-Dr. Ashim J Thakur"National Magnetic Resonance(Nmrs-2014)	-	116,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	116,490
278	385	Serb-Dr.Nayanmoni Gogoi "Development of Chiral Single Molecute Magnets".		9,144	0	0	0	0	0	0	0	0	223	0	0	0	8,921	9,144	0	0
279	386	Serb-Dr.Ramesh Ch Deka "Continuous Flow Reaction...Pharmaceutical Process".	-	298,767	0	0	0	0	0	813,555	0	813555	0	0	0	0	0	0	-	298,767
280	387	Serb-Dr. Swarnjyoti Patra " Development of Advanced Techniques. Sensed Images".		2,594	0	65	0	65	0	0	0	0	0	0	0	0	0	0	0	2,659

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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
			281	388					Serb-Ng K. Francis " Neutrino Mass Ordering...Matter-Antimatter Asymmetry".		13,088	0							327	0
282	389	Serb-Prof.Ashok Kumar & Prof. Niranjan Karak " Development of Graphene Based Conducting Polymer...Storage Applications".		682,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682,113
283	390	Serb-Prof.T.K.Maji " Green Nanocomposite From Fully....and Kevatin".		1	0	0	264,010	264,010	0	0	0	0	264,010	0	0	0	0	264,010	0	1
284	391	Serb-S.S.Bhattacharya "Utilization of Textile industry....Potential of Earthworms".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
285	392	Sistri Dr Pabitra Nath"Smartphone Based instrumentation...Poor Regions		84,212	375,000	2,108	0	377,108	0	0	0	0	220,659	154,231	0	0	0	374,890	0	86,430
286	393	State Child Protection Society		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
287	394	Swach Bharat Mission: Assam		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
288	395	Training: indian Oil Nav Disha Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
289	396	Ugc - Sap Drs-I - Environmental Sciences.		1,193,156	0	495,007	0	495,007	0	0	0	0	0	0	0	0	0	0	0	1,688,163
290	397	Ugc-"Centre With Potential For Excellence in Particular Area(Cpepa)".		329,689	306,207	8,242	0	314,449	0	0	0	0	644,034	0	0	0	0	644,034	0	104
291	398	Ugc "M.Tech Programme in Bio Electronics- Dr. J.C. Dutta		98,482	0	143	0	143	0	0	0	0	0	0	0	0	0	0	0	98,625
292	399	Ugc Assistance To Dept. of MBBT Under Sap		102,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,957
293	400	Ugc B Voc Degree Programme		1,152,563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,152,563
294	401	Ugc Basic Sceintific Reaserch, Deptt of Energy		600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000
295	402	Ugc Basic Scientific Research Fellowship		220,374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,374
296	403	Ugc Bsr Fellowship		7,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,660
297	404	Ugc- Career Oriented Courses-Arts/Social Sciences		411,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	411,652
298	405	Ugc- Career Oriented Courses-Commerce		460,044	0	0	0	0	3,280	0	0	3,280	0	0	0	0	0	0	0	460,044
299	406	Ugc- Career Oriented Courses-Sceince		660,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660,801
300	407	Ugc DAE : D Mahanta: Effect of Energetic...		88,792	226,440	4,206	0	230,646	0	0	0	0	195,839	0	0	0	0	195,839	0	53,985
301	408	Ugc DAE Dr P Deb: Small Angle Scattering		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302	409	Ugc Dr Nabin Sarmah Bsr Startup Scheme		135,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,700
303	410	Ugc Dr Pratibha Deka Startup Scheme		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304	411	Ugc Dr Sajal K. Das "Bsr Start-Up Scheme"		769	0	0	0	0	769	0	0	-769	0	0	0	0	0	0	0	769


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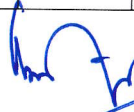
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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
305	412	Ugc Fellowship in Science For Meritorious Students (Energy)		216,971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	216,971
306	413	Ugc Net Jrf Fellowship	-	735,407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	735,407
307	414	Ugc Net Jrf in Science and Humanities and Social Sciences		257,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257,699
308	415	Ugc Sap Drs I, Cultural Studies		285,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285,914
309	416	Ugc Sap Drs II Cultural Studies		101,825	1,137,329	2,546	0	1,139,875	0	50,000	50,000	0	356,842	0	51,099	0	0	407,941	0	833,759
310	417	Ugc Sap Drs Ii Mba		116,891	476,309	0	0	476,309	-	22,825	0	0	-22825	51,275	0	0	0	51,275	0	541,925
311	418	Ugc Sap Drs Ii Physics		6,336,205	0	905	0	905	6,300,000	0	0	0	6300000	0	0	0	0	0	0	6,337,110
312	419	Ugc Sap Drs-Ii CSE		292,864	0	0	0	0	0	0	0	0	-	22,200	-	384,393	0	0	992,321	585,728
313	420	Ugc Sap Drs-Ii Efl		67,955	0	1,699	0	1,699	0	0	0	0	0	0	0	0	0	0	0	69,654
314	421	Ugc -Sap Drs-Ii-Chemical Sceince		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315	422	Ugc -Sap Drs-Ii-MBBT		2,947,723	0	73,693	0	73,693	0	0	0	0	0	0	0	0	0	0	0	3,021,416
316	423	Ugc Special Assistance Programme (Cultural Studies)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
317	424	Ugc: Nishant Hulle: Start Up Scheme	-	12,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	12,130
318	425	Ugc: R C Deka: Ugc Care		5,349	500,000	0	0	500,000	0	0	0	0	105,968	0	0	0	0	105,968	0	399,381
319	426	Ugc: Sk Dolui, Mid Career Award		227,060	0	0	0	0	0	0	0	0	45,647	126,000	0	0	0	171,647	0	55,413
320	427	Ugc: Scheme of Colleges	-	7,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	7,168
321	428	Ugc-Assistance To The Deptt. of Chemical Sc. Tu At Level of Drs- Phase-1 Under Sap	-	462,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	462,320
322	429	Ugc-Assistance To The Deptt. of English At Level-1, Sap	-	20,496	0	0	0	0	-	26,000	0	0	-26000	0	0	0	0	0	-	20,496
323	430	Ugc-Basic Scientific Research (Ece)		514,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514,556
324	431	Ugc-Dr. Dc Baruah-"Optimising Phosphate Recovery....Rural Communities"		1,167,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,167,682
325	432	Ugc-Dr. L Badwaik-"Processing and Packaging of.....Agro-Ecological Regions of Assam"		750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000
326	433	Ugc-Dr. Mrinal K Das-"Study On Neurtion....."		532,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	532,199
327	434	Ugc-Dr. Nirmali Gogoi-"Impact of Climate Change With Reference.....Crops in Assam"		26,326	0	658	0	658	0	0	0	0	0	0	0	0	0	0	0	26,984
328	435	Ugc-Dr. Pallavi Medhi-"Bsr Start Up Scheme)		157,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157,738
329	436	Ugc-inflibnet		101,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101,022
330	437	Ugc-Sap Drs -I- Sociology		522,566	0	12,416	0	12,416	0	0	0	0	6,000	0	19,916	0	0	25,916	0	509,066
331	438	Ugc-Sap Drs-I, Fet.		48,750	0	1,219	0	1,219	0	0	0	0	0	0	0	0	0	0	0	49,969
332	439	Ugc: Dr Mrinal Dutta: Ugc Stride		2,030,391	0	19,019	0	19,019	20,000	0	20,000	0	710,878	498,046	0	0	0	1,208,924	0	840,486
333	440	Unicef: A K Das, Documentation of Social...		90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
334	441	Unicef: A K Das, Mentoring Spird	-	511,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	511,085


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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
335	442	Unicef: Advancing C4D ...Ne Region		0	30,489	0	0	30,489	0	0	0	0	0	0	0	0	0	0	0	30,489
336	443	Unicef: Chandan Kr Sharma:Nutrition Centre		699,910	7,507,086	0	0	7,507,086	445,510	1,415,736	519,596	1341650	7,134,185	0	0	0	659,503	7,793,688		413,308
337	444	Unicef: Dr Rajib Doley, Diploma in Child Rights & Governance		525,645	99,543	0	0	99,543	140,034	110,000	45,000	205034	424,601	0	0	0	543	425,144		200,044
338	445	Unicef: Robin Dutta:Proposal For Collaboration		623,270	0	0	0	0	623,270	0	0	623270	0	0	0	0	0	0		623,270
339	446	Unicef:Joya Chakravarty, Internship		0	0	0	0	0	132,500	0	0	132500	0	0	0	0	0	0		0
340	447	Unicef-Consultative Meeting of Expert On Pg Diploma On Child Rights	-	21,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	21,569
341	448	University of Nottingham:Prof Dc Baruah "Community Used Bioenergy Research"		1,505,097	0	0	0	0	0	0	0	0	4,880	1,500,000	0	0	0	1,504,880		217
342	449	ASTEC-Prof.M.K.Hazarika "Development of Instant Pressure Drop....Rehydration Quality".		250,000	0	0	0	0	0	0	0	0	19,538	0	0	0	0	19,538		230,462
343	450	CSIR-Dr.Kusum K Bania "Design of Zeolite-Y Supoeted....Coupling Reactions".		206,065	0	1,200	0	1,200	0	0	0	0	148,200	0	0	0	58,644	206,844		421
344	451	Doeacc 'O' Level Course	-	150,095	0	0	92,050	92,050	0	0	0	0	261,900	0	0	0	0	261,900	-	319,945
345	452	Dord-Dr.Apurba Saha "Develop A Customized Model...Small Tea Growers".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
346	453	Dos-Biplob Sarkar "Investigation of The Accretion....With Astrosat".(Code-2792)		91,960	346,836	4,207	0	351,043	0	0	0	0	270,499	0	0	0	0	270,499		172,504
347	454	Dst-Dr. Utpal Bora "Green and Sustainable Catalysts...Transformation Reactions"		516,259	0	18,504	0	18,504	0	0	0	0	19,700	0	0	0	0	19,700		515,063
348	455	Dst-Dr.Ashalata Devi "Climate Change Impacts and...Resilient North East India.		27,520,397	4	949,524	0	949,528	0	50,000	0	50000	5,951,109	7,771,716	0	0	0	13,722,825		14,747,100
349	456	Goi-Prof.S.S.Sarkar " Evaluation Study For Spm Rurban Phase-I For Zone 10"		358	0	0	0	0	0	0	0	0	358	0	0	0	0	358		0
350	457	Goi-Prof.S.S.Sarkar " Evaluation Study For Spm Rurban Phase-I For Zone 9"		39,387	0	0	0	0	0	0	0	0	39,387	0	0	0	0	39,387		0
351	458	Icssr-Nil Ratan Roy "Problem Faced By The Children....Analytical Study".		59,353	0	0	0	0	0	0	0	0	0	29,800	0	0	29,553	59,353		0
352	459	Iuac-Prof.D.Mohanta "Ion Irradiation Effects.....Detection of Mycotoxins".		0	666,508	0	0	666,508	0	0	0	0	649,773	0	0	0	0	649,773		16,735


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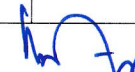
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353	460	Mef-Dr.Ashalata Devi "Exploration of Biodiversity and Conservation...Topographical Gradients"		525,171	0	17,291	0	17,291	0	0	0	0	371,826	0	0	0	0	371,826		170,636
354	461	Melit-Dr.Nabajyoti Medhi "Ensuring Qos in internet of Medical...Networking (Sdn).		1,988,343	0	4,970	0	4,970	0	0	0	0	598,593	1,198,451	0	0	0	1,797,044		196,269
355	462	Meity-Prof.N.S.Bhattacharya "Early Detection of Pest On Tea.....Unmanned Aerial Vehicle".		8,412,000	0	31,088	0	31,088	0	0	0	0	2,412,000	4,756,500	0	0	0	7,168,500		1,274,588
356	463	Mhfw-Archana Sinha "To Expolre The Role of Excercise-induced...insulin Resistance".		636,255	0	201	0	201	0	0	0	0	628,220	0	0	0	0	628,220		8,236
357	464	Mhrd-Stars-Dr.E.Kalita "Optimization of Nanocatalysts...Value Added Products"		3,074,645	0	0	0	0	0	0	0	0	0	0	0	0	3,074,645	3,074,645		0
358	465	Nec-Prof.Madhumita Borbara "Documentation and Revitalization...Khongdei and Zyphe Three Cefl of Ne india".		4,000,000	0	162,083	0	162,083	0	412,915	361,945	50970	1,027,866	825,208	0	0	0	1,853,074		2,309,009
359	466	Nfeg-Prof.S.S.Sarkar " Corporate Governance Practices in State Level Public Sector Enterprise of Assam"		0	806,250	0	0	806,250	0	0	0	0	737,052	0	0	0	0	737,052		69,198
360	467	Nri-Prof.Robin Dutta "Arsenic Removal From Drinking.....Arsiron Nilogon Method".		829,374	594,000	0	0	594,000	0	0	0	0	1,515,110	0	0	0	0	1,515,110	-	91,736
361	468	DBT-Dr.Nirmali Gogoi "Harnessing Endophytes...Soil Health Managment in North East india		676,760	0	4,908	0	4,908	0	0	0	0	480,447	0	0	0	0	480,447		201,221
362	469	Serb-Dr.Debajit Kalita "On Algebraic Connectivity...of Graphs".		212,928	0	858	0	858	0	0	0	0	178,619	0	0	0	0	178,619		35,167
363	470	Serb-Dr.Pratibha Deka "Study of Shifting Cultivation....Geospatial Approach."		2,073,987	0	1,919	0	1,919	0	0	0	0	497,895	1,499,335	0	0	0	1,997,230		78,676
364	471	Serb-Dr.Santanu Dutta "Point and interval Estimation.....Their Sums With Applications".		137,852	100,000	4,246	0	104,246	0	0	0	0	68,025	0	0	0	0	68,025		174,073
365	472	Serb-Prof.Ashwini K. Phukan "Computational investigation Towards...Systems For Dinitrogen Activation"		2,709,629	0	24,889	0	24,889	0	0	0	0	337,853	1,901,025	0	0	0	2,238,878		495,640
366	473	Serb-Prof.Ramesh C. Deka "Tuning Metal Oxide Clusters...Chemical Methods"		597,300	1,196,055	39,762	0	1,235,817	0	0	0	0	202,881	0	0	0	0	202,881		1,630,236


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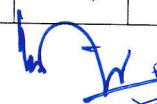
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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.	
367	474	Serb-Saona Seth "Developing Polymers of intrinsic....Separations of Hydrocarbons"		1,740,000	0	10,835	0	10,835	0	0	0	0	726,252	580,356	0	0	0	1,306,608		444,227	
368	475	Ugc-DAE-Ashok Kumar "Study of Interactions of Ionic Liquid Ions...Raman Spectroscopy".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
369	476	Unicef-Amiya Kr. Das "Evidence Generation On Social...Communities".		0	323,948	0	0	323,948	135,000	188,948	0	323,948	0	0	0	0	0	0	0		323,948
370	477	Unicef-Amiya Kr. Das "Video Documentation of Siprd Pri Induction Training"		641,950	0	0	0	641,950	0	0	0	-641,950	0	0	0	0	0	0	0		641,950
371	478	Unicef-Dr.Chandana Goswami "To Support Phed....Wash Programs".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
372	479	Unicef-Veda Yumnam "Monitoring Od Social Protection...Twd...Govt. of Assam".		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
373	480	Unicef-Amiya Kr. Das "investing in Children Understanding.....Assam Amid Covid-19".		0	0	0	0	0	219,000	0	0	219,000	0	0	0	0	0	0	0		0
374	481	"Development of A Smart Platform...Renewable Energy in Assam", Prof.D.C.Baruah.		667,459	1,717,056	0	0	1,717,056	0	0	0	0	549,880	1,249,500	0	0	0	0	1,799,380		585,135
375	482	Consultancy Project With Premium Serums & Vaccines Pvt.Ltd-"Assessment of Purity. Snake Venom(Pan Africa)", A.K.Mukherjee		6,750	0	0	0	0	0	0	0	0	0	0	0	0	6,750	6,750		0	
376	483	Unicef-Amiya Kr. Das "Designing and Production of Knowledge.....Building Programmes". Ledger: Miscellaneous Advance		0	505,000	0	0	505,000	505,000	0	505,000	0	505,000	0	0	0	0	0	505,000		0
377	484	484-Serb-Prof.Milan Nath "On Pareto Eigenvalue.....Connected Graphs		207,500	0	2,531	0	2,531	0	0	0	0	24,450	0	81,810	0	0	0	106,260		103,771
378	485	Dpiit- Scheme For Pedagogy & Research in Iprs...(Spriha),Ipr Cell		232,129	1,902,159	143	0	1,902,302	0	0	0	0	1,718,731	0	22,667	0	0	0	1,741,398		393,033
379	486	Dst-Prof.Dhanapati Deka "Applied Research and Development....International Market Products		1,153,389	800,000	18,337	0	818,337	0	0	0	0	432,579	787,326	0	0	0	0	1,219,905		751,821
380	487	Ugc-DAE-Ashok Kumar "Study of Interactions of Ionic Liquid Ions...Raman Spectroscopy"		213,000	0	0	0	0	0	0	0	0	0	0	0	0	213,000	213,000		0	
381	488	Unicef-Amiya Kr. Das "Enhancing The Coverage of Social....Budgeting For Children in Assam"		364,072	1,506,000	0	0	1,506,000	0	450,000	450,000	0	1,572,256	0	0	0	108,816	1,681,072		189,000	


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SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure Equipment	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance	
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
			382	489					Myas-Amiya Kumar Das "Eti-Nss Tu"		1,354,500	0							0	0
383	490	Mipi For Setting Up Regional Quality....Tezpur University		265,335	0	0	0	265,335	0	0	0	265335	0	0	0	0	0	0		265,335
384	491	Ugc " Assessment & Analysis..Biodiesel Production"Dr. Dhanapati Deka		513	0	0	0	513	0	0	0	513	0	0	0	0	0	0		513
385	492	Unicef: A K Das, Video Doc. of Sird		641,950	0	0	0	641,950	0	0	0	641950	0	0	0	0	0	0		641,950
386	500	Dst-Debashree Saikia Sharma " Development of An Accurate Point-of-Care...Scrub Typhus"	0		1,493,570	17,366	0	1,510,936	0	0	0	0	399,939	399,000	0	0	0	798,939		711,997
387	501	ASTEC-Prof.Partha P. Dutta " Design and Development of An Improved Tricycle Rickshaw"	0		236,000	0	0	236,000	0	0	0	0	9,092	0	0	0	0	9,092		226,908
388	502	Dr.Ambedkar International Centre Doctoral Fellowship	0		492,000	0	0	492,000	0	0	0	0	246,000	0	0	0	246,000	492,000		0
389	504	ASTEC-Riku Chutia "Design and Development of A Low Cost...Garment Cutting Machine".	0		250,000	0	0	250,000	0	0	0	0	0	0	0	0	0	0		250,000
390	505	Icmr-Apurba Saha " Substance Abuse and Suicidal...North East india".	0		1,726,250	0	0	1,726,250	0	0	0	0	788,242	0	0	0	0	788,242		938,008
391	506	Ichr-Madhurima Goswami " Lives of The Ritual... The Bodo Society".	0		59,375	0	0	59,375	0	0	0	0	54,004	0	0	0	0	54,004		5,371
392	507	Dst-Wos(B)-Mrigakhi Borah " Livehood Enhancement....Techonology in indigenus"	0		1,350,800	18,432	0	1,369,232	0	0	0	0	516,506	96,998	0	0	0	613,504		755,728
393	508	Ihfc-lit-Delhi-Nayan Moni Kakoty "Development of A Cost Effective Emg...Multile Grasp Patterns".	0		2,476,584	15,538	0	2,492,122	0	0	0	0	310,848	1,544,200	0	0	0	1,855,048		637,074
394	509	DBT-Twas Fellowship,Mr.Gullit Deffo, Cameroon	0		458,960	0	0	458,960	0	0	0	0	227,445	44,625	0	0	0	272,070		186,890
395	510	Serb-Dr.Pritam Deb "Realizing Proximity Effect in Superconductor....Waals Heterostructure"	0		1,626,248	37,917	0	1,664,165	0	0	0	0	109,555	0	0	0	0	109,555		1,554,610
396	511	Vigyan Prasar-Abhijit Bora "Science & Technology C....Scope For Assamese Language".	0		1,101,280	0	0	1,101,280	0	0	0	0	237,870	95,800	0	0	0	333,670		767,610
397	512	Msje-Dr.Apurba Saha " Nasha Mukta Bharat Abhiyan...Promoting Habits".	0		947,625	0	0	947,625	0	0	0	0	301,293	0	0	0	0	301,293		646,332
398	513	Ugc-Bsr- Research Start Up Grant-Saona Seth (Pfms Code-0875-Tsa-Rbi)	0		800,000	0	0	800,000	0	0	0	0	549,425	250,431	0	0	0	799,856		144
399	514	Drdo-Dr.Seikh Mustafa Kamal "Use of Thermal Autofrettagge For Defence Application"	0		2,496,682	55,605	0	2,552,287	0	0	0	0	192,758	79,744	0	0	0	272,502		2,279,785

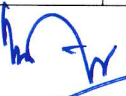


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SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

(Amount in Rupees)

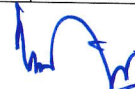
Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure Equipment	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance	
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
400	515	DBT-Prof.S.K.Ray "Exploiting Chemical Ecology For Ipm...Pests of North East Region-india"		0	2,757,250	47,923	0	2,805,173	0	0	0	0	840,330	0	0	0	0	840,330		1,964,843
401	516	AICTE-Fdp At Tu		0	93,000	0	0	93,000	0	0	0	0	93,000	0	0	0	0	93,000		0
402	517	Aidcl-Training of District Level (Dlt) Under Pmfme Scheme,Tu,Dr.Amit Baran Das		0	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0		50,000
403	518	Meity- Prof.N.Sharma "Development of Secured and Reliable Spectrum.....Elastic Optical Networks".(Pfms Code-2354)		0	4,163,952	16,971	0	4,180,923	0	0	0	0	2,951,506	533,610	0	0	0	3,485,116		695,807
404	519	Mfpi-Poonam Mishra "Phytochemical Profiling...Fruit of Ne Region".		0	3,296,000	65,519	0	3,361,519	0	0	0	0	545,059	130,200	0	0	0	675,259		2,686,260
405	520	Moef-Prof.Ashalata Devi "Long-Term Monitoring of Biodiversity and Ecosystem Processes in Indian Grasslands"		0	500,000	12,500	0	512,500	0	0	0	0	0	0	0	0	0	0		512,500
406	521	Serb-Dr. Rupam Goswami "Nanocavity-in-Body Tunnel...Power Sensing Applications"		0	524,700	10,236	0	534,936	0	0	0	0	261,125	0	0	0	0	261,125		273,811
407	522	Serb-Dr.Aditya Kumar " Elucidating The Mechanism of Action.....Solanacearum F1C1"		0	2,762,000	40,134	0	2,802,134	0	0	0	0	1,156,526	0	0	0	0	1,156,526		1,645,608
408	523	Serb-Nima D Namsa "Rotavirus Nspi Degrades....Dependent Pathway".		0	2,506,995	17,432	0	2,524,427	0	0	0	0	610,729	1,199,000	0	0	0	1,809,729		714,698
409	524	Serb-Prof.Anupam Nath Jha "Strategic Systems Biology.....Targeted Drug Delivery"		0	1,207,706	5,876	0	1,213,582	0	0	0	0	472,668	500,000	0	0	0	972,668		240,914
410	525	Serb-Prof.Swarnajyoti Patra " Developments of Semantic Aware...Fitting Techniques".		0	1,776,000	12,573	0	1,788,573	0	0	0	0	602,180	670,918	0	0	0	1,273,098		515,475
411	526	Ugc-Ashalata Devi " Enumeration and Valuation of The Economic.....Indian Himalayan Region"		0	72,500	0	0	72,500	0	0	0	0	72,500	0	0	0	0	72,500		0
412	527	Unicef-Anjuman Borah " Experience Sharing Documentation To Reduce Flood....Behaviours & Vaccine"		0	1,972,000	0	0	1,972,000	0	100,000	100,000	0	1,199,489	0	0	0	417,000	1,616,489		355,511
413	528	Ugc-Bsr Reserach Start-Up Grant,Dr Biplob Sarkar.(Pfms Code-0875)		0	800,000	0	0	800,000	0	0	0	0	0	279,173	0	0	0	279,173		520,827
414	529	Ugc-Bsr Reserach Start-Up Grant,Dr.Anish Ahmad (Pfms Code-0875)		0	800,000	0	0	800,000	0	0	0	0	0	99,960	0	0	0	99,960		700,040


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SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2021 TO 31.03.2022

(Amount in Rupees)

Sl. No.	Project Code No.	PROJECTS	Opening Balance		Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure Equipment	Books & Journal	Civil	Refund of Grant	Total Payments during the Year	Closing Balance		
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.	
415	530	Serb-Nayanmoni Gogoi "Switchable Molecular Magnetic Materials".		0	1,813,800	31,858	0	1,845,658	0	0	0	0	539,494	0	0	0	0	539,494		1,306,164	
416	531	Central Seat Allocation Board 2021-22		0	50,000	0	8,042,000	8,092,000	0	0	0	0	8,042,000	0	0	0	0	8,042,000		50,000	
417	532	Serb-Prof.R.C.Deka " Teachers Associateship For Research Excellence(Tare).		0	335,000	7,250	0	342,250	0	0	0	0	0	45,000	0	0	0	45,000		297,250	
418	534	Serb-Prof.S.S.Bhattacharyya "Rapid in-Situ Conversion of Urban Solid Wastes...Metal Pesticide,and Pharmaceutical Residues".		0	2,294,000	53,744	0	2,347,744	0	0	0	0	144,256	0	0	0	0	144,256		2,203,488	
419	535	AICTE-Fdp At Tu, Prof. T.R.Sarma,Mba		0	93,000	0	0	93,000	0	0	0	0	91,000	0	0	0	0	91,000		2,000	
420	536	Ncw- Traing Programme "Capacity Building and Personality Development", Madhurima Goswami.		0	15,000	0	0	15,000	0	0	0	0	14,878	0	0	0	0	14,878		122	
421	537	AICTE-Biraj Kakati " Development of Spatial Air Quality MonitoringUnmanned Aerial Vehicle (Uav)".		0	1,538,541	0	0	1,538,541	0	0	0	0	0	0	0	0	0	0	0		1,538,541
422	538	Nrdc-Tezpur University innovation Facilitation Centre,Prof. M.K.Hazarika.		0	570,000	0	0	570,000	0	0	0	0	0	0	0	0	0	0	0		570,000
423	539	Serb-Rupak Mukhopadhyay "investigating The Role of Ribosomal...Cancer Progression"		0	1,823,590	45,590	0	1,869,180	0	0	0	0	0	0	0	0	0	0	0		1,869,180
424	540	CSIR-Utpal Bora :Design of Rganic Nitrile...Gateway To Azaheterocycles"		0	1,122,000	0	0	1,122,000	0	0	0	0	135,881	0	0	0	0	135,881		986,119	
425	541	Aiu-S.C.Deka "Zonal Vice Chancellors Meet 2021-22".		0	100,000	0	0	100,000	0	0	0	0	77,798	0	0	0	0	77,798		22,202	
426	542	CSIR-Prof. Nayanmoni Gogoi "Ph Responsive Switchable...Aggregates".		0	1,081,333	0	0	1,081,333	0	0	0	0	237,239	0	0	0	0	237,239		844,094	
427	547	ASTEC-Prof.Pritam Deb "Workshop On intellectual Property Rights".		0	56,000	0	0	56,000	0	0	0	0	55,092	0	0	0	0	55,092		908	
428	548	DBT-MBBT M.Sc. Teaching Programme (New)		0	4,019,000	78,030	1,430,000	5,527,030	0	0	0	0	1,976,000	521,100	0	0	0	2,497,100		3,029,930	
429	549	Dst-Inspire Faculty Fellowship (Dr. Sorokhaibam Singh)		0	2,200,000	0	0	2,200,000	0	0	0	0	814,516	0	0	0	0	814,516		1,385,484	
430	550	Dst-Madhurima Goswami " Gender Advancement For Transforming...Gati".		0	200,000	0	0	200,000	0	0	0	0	153,030	0	0	0	0	153,030		46,970	
431	551	Icssr-Joya Chakraborty-"Historical Continuity and Cultural Connotations...North East India".		0	388,000	0	0	388,000	0	75,000	0	75,000	142,283	65,839	0	0	0	208,122		179,878	


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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Equipment	Dr.	Cr.
432	552	Meity-Prof.P.P.Sahu " Development of Quantum Optical...Very Low Concentration".		0	3,523,000	70,802	0	3,593,802	0	0	0	0	690,926	0	0	0	0	690,926		2,902,876	
433	553	Nbcfdc-Prof.K.Kikhi Consultancy "Evaluation Study Approved...Corporation "		0	115,936	0	0	115,936	0	75,000	0	75000	0	0	0	0	0	0	0		115,936
434	554	Serb-Overseas Visiting Doctoral Fellowship Scheme, Ms. Adity Bora.		0	450,000	0	0	450,000	0	0	0	0	251,613	0	0	0	0	251,613		198,387	
SUB TOTAL (A)				461,638,899	142,009,995	17,148,863	13,951,166	173,017,638	32,085,816	5,183,059	4,806,568	32,462,307	140,471,665	69,297,987	175,492	0	13,252,110	223,197,254		411,459,283	


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Seminar/Workshop

(Amount in Rupees)

Sl. No.	Seminar / Workshop Code No.	Seminar / Workshop	Opening Balance		Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civils	Refund of Grant	Total Payments during the Year	Closing Balance	
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Equipment	Dr.
1	S-1	Caddhp 2018 S K Ray, MBBT		65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000
2	S-2	Conference On Cme in Immunology- MBBT		62,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62,158
3	S-3	DBT Workshop"Computer Aided Drug Desing...Dr S K Ray	-	63,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	63,432
4	S-4	Diploma in Paralegal Practice in Community College Scheme		57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000
5	S-5	Dot Meeting On "Developing...Dept. At Medical College"		490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	490,000
6	S-6	Dst"National Conference On Theoretical Physics"-Dr.Mrinal Kumar Das	-	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	100,000
7	S-7	Engineers Workshop By Cmcl and Ce Tu		10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
8	S-8	Fund For National Seminar On Photonics & Quantum Structure	-	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	25,000
9	S-9	Fund For National Workshop On Catalysis- 2009		52,781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,781
10	S-10	Gsds:3 Day Ne Youth Conclave		99,576	0	0	0	0	0	0	0	99,576	0	0	0	0	0	99,576	0	
11	S-11	Icpr National Workshop On Philosphy,Culture,Anthropology,Dr P J Mahanta		120,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,586
12	S-12	Icssr Sponsored Workshop On "Empowerment of Women Through Media"	-	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	4,000
13	S-13	Icssr Workshop On All india Young Social Scientist		319,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319,300
14	S-14	Icssr-Financial...inclusive Growth Prof.D.Das		22,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,072
15	S-16	interest On Fdr'S To Be Allocated		23,046,003	0	6,107,152	0	6,107,152	0	0	0	0	0	0	0	0	0	0	0	29,153,155
16	S-17	interest To Be Allocated		2,111,205	0	475,878	0	475,878	0	0	0	0	0	0	0	0	0	0	0	2,587,083
17	S-18	international Conference On Light Based Technologies(Icl2T)2016,Dr.Pabitra Nath		16,190	0	0	0	0	20,000	0	0	20,000	0	0	0	0	0	0	0	16,190
18	S-19	Joint Workshop Companies Act, 2013 Etc	-	309,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	309,842
19	S-20	Meeting of Subject Expert Committee(Sec) O Ch.Sc,T.U- Prof. S.C.Deka		53,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,176
20	S-21	National Conference On Solid State Ionics (Nessi-11)-Dr.A.Kumar	-	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	5
21	S-22	National Seminar On "Rethinking Sociological Traditions of india",Dr.Chandan Kr. Sharma.		45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000
22	S-23	National Seminar On Trends & Innovation in Food: L S Badwaik	-	942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	942

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			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
23	S-24	National Seminar On The Practice of Everyday Life...inter Disciplinary Approach		57,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,317
24	S-25	Natl Conference: Efl Dept: D Mahapatra		10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
25	S-26	Nec-Chandana Goswami:National Seminar		4,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,119
26	S-27	Nme-Ict Workshop-Dr.Soumik Roy	-	73,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	73,400
27	S-28	Ongc-National Seminar On " Petroleum Biotechnology and Bio Energy".		85,728	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,728
28	S-29	Seminar: A M Ramteke (Cancersymp 2020		0	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000
29	S-30	Serb:International Symposium: A Ramteke		150,170	50,000	0	0	50,000	0	0	0	0	200,170	0	0	0	0	200,170	0	0
30	S-31	Ugc-Workshop On Capacity Building... Higher Education		117,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,158
31	S-32	Unicef: Support To Centre For Inclusive Development		271,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271,800
32	S-33	Workshop On "instruction Skills" Dr.Anjali Sharma		20,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,900
33	S-34	Workshop On X-Ray Astronomy - Dr. Nilakshi Das	-	5,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	5,600
34	S-35	Fdp101X Dr M K Hazarika		21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,000
35	S-36	insignis 2019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	S-37	Intellectual Property Rights Cell(jprc)		21,479	0	0	0	0	0	0	0	16,200	0	0	0	0	16,200	0	0	5,279
37	S-38	Tiffh 2019 M K Hazarika		8,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,613
38	S-39	Tourist Facility Prog.Mba		30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
39	S-40	Workshop On Employability and Entrepreneurship Skill Development,Prof.Dhanapati Deka.		16,318	0	0	9,380	9,380	0	0	0	0	0	0	0	0	25,698	25,698	0	0
40	S-41	Rgniyd-Workshop On Covid 19 : Promotion of...Ne Region,Dr.Junali Deka.		7,871	28,027	0	0	28,027	7,733	0	7,733	0	35,898	0	0	0	0	35,898	0	0
41	S-42	Rgniyd-Workshop On Promotion of Emotional and Mental Health... At Tu,Anjuman Borah		6,292	60,609	0	0	60,609	4,520	0	0	4,520	62,381	0	0	0	0	62,381	4,520	0
42	S-43	Consultancy-Tic,Prof.M.K.Sharma		26,737	0	0	0	0	0	0	0	19,273	0	0	0	0	19,273	0	0	7,464
43	S-44	Atal-Online Fdp of Nine Trust Areas and Other Emerging Areas,Brijest Srivastava.		6,000	93,000	0	0	93,000	0	0	0	89,000	0	0	0	0	89,000	0	0	10,000
44	S-45	"Recruitment of Technical officer Under Jm Assam", Prof.Papori Baruah.		11,565	200,000	0	0	200,000	0	0	0	201,161	0	0	0	0	201,161	0	0	10,404
45	S-46	DAE-Scholarship-Ridip Medhi		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	S-47	CSIR-Travel Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	S-48	Evaluation of Saansad Adarsh Gram Yojana,Prof.S.S.Sarkar		934,479	0	0	0	0	0	0	0	158,000	0	0	0	0	158,000	0	0	776,479
48	S-49	Goi-Prof.M.Bhuyan"Jal Jivan Mission		460,934	0	0	0	0	0	0	0	397,358	0	0	0	0	397,358	0	0	63,576


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(Amount in Rupees)

Sl. No.	Seminar / Workshop Code No.	Seminar / Workshop	Opening Balance		Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure Equipment	Books & Journal	Civils	Refund of Grant	Total Payments during the Year	Closing Balance	
			Dr.	Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							Dr.	Cr.
49	S-50	Govt of Meghalaya-Amit Baran Das "Plan For Stii,Fet"		80,000	0	0	0	0	0	0	0	0	60,629	0	0	0	0	60,629		19,371
50	S-51	Icrrs-Webinar-Juri Gogoi Kunwar "Dance and Community.....Paradigm"		22,500	0	0	0	0	0	0	0	0	22,500	0	0	0	0	22,500		0
51	S-52	Rgniyd-Workshop On Career Opportunities in Mcj,Prof.Abhijit Bora		0	158,276	0	0	158,276	0	0	0	0	158,276	0	0	0	0	158,276		0
52	S-53	Webinar On Nature, Culture and Livelihood in Ne, Amiya Kumar Das.		0	21,000	0	0	21,000	0	0	0	0	21,000	0	0	0	0	21,000		0
53	S-54	Ugc Grant For Conducting - Net Examination, December,Prof.N.Sharma		0	39,870	0	0	39,870	0	0	0	0	0	0	0	0	0	0		39,870
54	S-55	Myas-Madhurima Goswami "Two Days Youth Conclaveon : Empowering....Technology and Skill".		0	106,000	0	0	106,000	0	0	0	0	0	0	0	0	0	0		106,000
55	S-56	Recruitment of Junior Accounts Assistant At Sonitpur Treasury		0	699,360	0	0	699,360	0	35,000	35,000	0	699,360	0	0	0	0	699,360		0
SUB TOTAL (B)			-	28,358,806	1,606,142	6,583,030	9,380	8,198,552	32,253	35,000	42,733	24,520	2,240,782	0	0	0	25,698	2,266,480	0	34,290,879
GRand TOTAL (A+B)				489,997,705	143,616,137	23,731,893	13,960,546	181,216,190	32,118,069	5,218,059	4,849,301	32,486,827	142,712,447	69,297,987	175,492	0	13,277,808	225,463,734	0	445,750,161

Total Project Current Liabilities 459,191,084

Receivable from funding Agency - 13,440,923

Total 445,750,161


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE 3(B): SCHOLARSHIPS AND FELLOWSHIPS

(Amount in Rupees)

SL No.	PARTICULARS	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		176,048	166,048	176,048		166,048
3	Students Educational Loan		(64,982)	1,771,391	1,774,858		(68,449)
4	Scholarship		47,668	513,344			561,012
5	Post Matric Scholarship for Science MP		20				20
6	Post Matric Scholarship (WB)		13,340				13,340
7	Char Area Scholarship		83,355				83,355
8	DWOS Scholarship. Bihar		147,066				147,066
9	DTE Scholarship, Nagaland		20,370				20,370
10	ONGC Scholarship		240,000				240,000
11	Post Matric Scholarship, Andhra Pradesh		3,626				3,626
12	UGC PG Scholarship for Professional Course		723,552				723,552
13	DHTE Scholarship, Meghalaya		38,430				38,430
14	DHTE Scholarship, Arunachal Pradesh		37,375				37,375
15	AICTE Gate Schoarship		36,930				36,930
16	Post Matric Scholarship to D.P.G.L		223,195				223,195
17	Post Matric Scholarship for SC/ST (Bihar)		(94,014)				(94,014)
18	Post Matric Scholarship for SC/ST (Jharkhand)		18,938				18,938
19	NEC Scholarship		149,237				149,237
20	UAONA Scholarship-Folk Music		130,253				130,253
21	DBT Scholarship		2,000				2,000
22	PG Scholarship		3,000				3,000
23	Enggg Merit Scholarship		90,050				90,050
24	UGC PG Scholarship SC/ST		90,000				90,000
25	UGC NET JRF Fellowship		981,000				981,000
26	Rajiv Gandhi National Fellowship ST		557,817				557,817
	Total	0	3,690,274	2,450,783	1,950,906	0	4,190,151

Current Liabilities	4,352,614
Scholarship Receivable	(162,463)
Total	4,190,151

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TEZPUR UNIVERSITY, ASSAM

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	0	0
Balance b/f	0	0
Receipts during the year	0	0
Total (a)	0	0
Less: Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (b)	0	0
Unutilised Carried Forward (a - b)	0	0
B. UGC Grants, Creation of Capital Assets		
Balance b/f	104,646,537	234,123,667
Receipts during the year	175,000,000	92,250,000
Total (c)	279,646,537	326,373,667
Less: Refunds	0	8,668,000
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	120,789,050	213,059,130
Less: Adjustment of Grants against Swimming Pool	2,250,000	0
Total (d)	123,039,050	221,727,130
Unutilised Carried Forward (c-d)	156,607,487	104,646,537
C. UGC Grants, Recurring & Salaries		
Balance b/f	0	0
Receipts during the year	894,735,000	1,140,728,000
Total (e)	894,735,000	1,140,728,000
Less: Refunds	0	0
Less: Utilised for Revenue Expenditure	894,735,000	1,140,728,000
Total (f)	894,735,000	1,140,728,000
Unutilised Carried Forward (e-f)	0	0

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

PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
D. Grants from State Government		
Balance b/f	0	0
Receipts during the year	0	0
Total (g)	0	0
Less: Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (h)	0	0
Unutilised Carried Forward (g-h)	0	0
Total Un-utilised Grants	156,607,487	104,646,537

TEZPUR UNIVERSITY, ASSAM

SCHEDULE-4: FIXED ASSETS

(Amount in Rupees)

Sl No	DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Prior Period Adj	Addition during the Year	Total up to the year end	As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
		1	2	3	4	5	6	7	8	9	10
	Tangible Assets (A)										
1	Land	1	0	0	1	0	0	0	0	1	1
2	Site Development	371,372,915	11,645,530	0	383,018,445	0	0	0	0	383,018,445	371,372,915
3	Buildings	4,084,668,518	132,549,066	0	4,217,217,584	1,158,327,819	0	69,918,335	1,228,246,154	2,988,971,430	2,926,340,699
4	Swimming Pool	39,576,346	0	0	39,576,346	3,166,108	0	791,527	3,957,635	35,618,711	36,410,238
5	Tubewells & Water Supply	18,090,940	0	0	18,090,940	15,310,789	0	64,655	15,375,444	2,715,496	2,780,151
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation & Equipment	41,989,597	5,881,563	0	47,871,160	27,533,834	0	1,304,954	28,838,788	19,032,372	14,455,763
8	Scientific & Laboratory Equipment	383,612,792	7,984,004	0	391,596,796	290,621,442	-23,629	14,585,907	305,183,719	86,413,077	92,991,351
9	Plant & Machinery	4,623,000	0	0	4,623,000	1,200,612	0	231,150	1,431,762	3,191,238	3,422,388
10	Office Equipment	203,267,365	5,627,518	-1,018,660	209,913,543	126,481,490	-76,400	13,168,686	139,573,776	70,339,767	76,785,875
11	Audio Visual Equipment	9,857,526	14,910,130	0	24,767,656	2,889,874	0	1,857,574	4,747,448	20,020,208	6,967,652
12	Computer & Peripherals	79,682,269	7,482,821	1,018,660	86,146,430	51,462,046	-2,651,664	10,941,211	59,751,593	26,394,837	28,220,223
13	Furniture, Fixtures & Fittings	217,210,922	13,070,103	0	230,281,025	106,708,486	-73,647	15,984,716	122,619,555	107,661,470	110,502,436
14	Vehicles	4,755,175	0	0	4,755,175	4,106,583	0	226,349	4,332,931	422,244	648,592
15	Library Books & Scientific Journals	214,846,853	4,765,788	-5,159,618	214,453,023	167,860,651	-515,962	7,757,895	175,102,583	39,350,440	46,986,203
16	Library Books & Scientific Journals (Gifted)	1	1	0	2	0	0	0	0	2	1
17	Furniture, Fixtures & Fittings (Gifted)	0	1	0	1	0	0	0	0	1	0
	Total (A)	5,673,554,220	203,916,525	-5,159,618	5,872,311,127	1,955,669,733	-3,341,302	136,832,959	2,089,161,391	3,783,149,737	3,717,884,487
22	Capital Work-in-Progress (B)	90,262,326	48,835,000	132,549,066	6,548,260	0	0	0	0	6,548,260	90,262,326
	Intangible Assets (C)										
23	Computer Software	8,501,760	1,030,483	0	9,532,243	6,465,312	0	2,925,031	9,390,343	141,900	2,036,448
24	E-Journal	19,452,311	0	5,159,618	24,611,929	18,355,434	2,063,847	1,612,839	22,032,120	2,579,809	1,096,878
25	Patents	246,480	261,010	0	507,490	30,547	0	56,388	86,935	420,555	215,933
	Total (C)	28,200,551	1,291,493	5,159,618	34,651,662	24,851,293	2,063,847	4,594,258	31,509,398	3,142,264	3,349,259
	Grand Total (A+B+C)	5,792,017,097	254,043,018	132,549,066	5,913,511,049	1,980,521,026	-1,277,455	141,427,218	2,120,670,789	3,792,840,261	3,811,496,072


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SCHEDULE- 4A: CREATION OF CAPITAL ASSETS

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Prior Period Adj	Addition during the Year	Closing Balance	As at 31.03.2022	As at 31.03.2021
1	Land	1	0	0	1	0	0	0	0	1	1
2	Site Development	368,638,212	11,645,530	0	380,283,742	0	0	0	0	380,283,742	368,638,212
3	Buildings	4,077,399,385	90,009,973	0	4,167,409,358	1,157,835,104	0	68,922,171	1,226,757,275	2,940,652,083	2,919,564,281
4	Swimming Pool	22,500,000	0	0	22,500,000	1,800,000	0	450,000	2,250,000	20,250,000	20,700,000
5	Tubewells & Water Supply	18,090,940	0	0	18,090,940	15,310,789	0	64,655	15,375,444	2,715,496	2,780,151
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation & Equipment	40,604,322	5,881,563	0	46,485,885	27,118,250	0	1,235,690	28,353,940	18,131,945	13,486,072
8	Scientific & Laboratory Equipment	361,751,289	7,984,004	0	369,735,293	279,396,224	- 23,629	12,836,987	292,209,582	77,525,711	82,355,065
9	Plant & Machinery	2,243,000	0	0	2,243,000	605,612	0	112,150	717,762	1,525,238	1,637,388
10	Office Equipment	194,305,273	5,183,628	-1018660	200,507,561	123,211,871	- 76,400	12,463,238	135,598,709	64,908,852	71,093,402
11	Audio Visual Equipment	9,857,526	14,910,130	0	24,767,656	2,889,874	0	1,857,574	4,747,448	20,020,208	6,967,652
12	Computer & Peripherals	70,059,006	7,482,821	1018660	76,523,167	42,320,017	- 2,651,664	10,656,001	50,324,354	26,198,813	27,738,989
13	Furniture, Fixtures & Fittings	178,527,569	13,070,103	0	191,597,672	92,423,021	- 73,647	13,083,464	105,432,839	86,164,833	86,104,548
14	Vehicles	4,755,175	0	0	4,755,175	4,106,583	0	226,349	4,332,931	422,244	648,592
15	Library Books & Scientific Journals	195,581,048	4,765,788	-5159618	195,187,218	157,185,952	-515962	5831315	162,501,305	32,685,913	38,395,096
16	Library Books & Scientific Journals (Gifted)	1	1	0	2	0	0	0	0	2	1
17	Furniture, Fixtures & Fittings (Gifted)	0	1	0	1	0	0	0	0	1	0
	Total (A)	5,544,312,747	160,933,542	-5159618	5,700,086,671	1,904,203,298	- 3,341,302	127,739,593	2,028,601,589	3,671,485,082	3,640,109,449
	Previous Year	5,365,530,477	178,782,270	-10319236	5,544,312,747	1,786,970,355		117,232,943	1,904,203,298	3,640,109,449	3,578,560,122
18	Capital Work-in-Progress (B)	90,262,326	48,835,000	132549066	6,548,260	0	0	0	0	6,548,260	90,262,326
	Previous Year	56,615,511	108,098,739	74,451,924	90,262,326	0	0	0	0	56,615,511	56,615,511
	Intangible Assets										
19	Computer Software	6,282,095	1,030,483	0	7,312,578	4,245,648	0	2,925,031	7,170,679	141,899	2,036,477
20	E Journals	11,543,467	0	5159618	16,703,085	10,516,662	2,063,847	1,542,768	14,123,277	2,579,808	1,026,775
21	Patents	0	0	0	-	0	0	0	0	0	0
	Total (C)	17,825,562	1,030,483	5159618	24,015,663	14,762,310	2,063,847	4,467,799	21,293,956	2,721,707	3,063,252
	Previous Year	15,168,935	2,656,627	0	17,825,562	10,926,073	0	3,636,237	14,762,310	3,063,252	4,242,862
	Grand Total(A + B + C)	5,652,400,635	210,799,025	132549066	5,730,650,594	1,918,965,608	- 1,277,455	132,207,392	2,049,895,545	3,680,755,049	3,733,435,027


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SCHEDULE-4B: EARMARKED

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Transfer	Addition during the Year	Closing Balance	As at 31.03.2022	As at 31.03.2021
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development	2,734,703	0	0	2,734,703	0	0	0	0	2,734,703	2,734,703
3	Buildings	0	34001909	0	34001909	0	0	680038.18	680,038	33,321,871	0
4	Swimming Pool	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation & Equipment	0	0	0	0	0	0	0	0	0	0
8	Scientific & Laboratory Equipment	17,095,447	0	0	17,095,447	8,742,896	0	1,367,636	10,110,532	6,984,915	8,352,551
9	Plant & Machinery	2,380,000	0	0	2,380,000	595,000	0	119,000	714,000	1,666,000	1,785,000
10	Office Equipment	7,021,330	0	0	7,021,330	2,385,063	0	526,600	2,911,663	4,109,667	4,636,267
11	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0
12	Computer & Peripherals	8,643,143	0	0	8,643,143	8,553,957	0	89,186	8,643,143	-	89,186
13	Furniture, Fixtures & Fittings	31,936,684	0	0	31,936,684	12,010,472	0	2,395,251	14,405,723	17,530,961	19,926,212
14	Vehicles	0	0	0	0	0	0	0	0	0	0
15	Library Books & Scientific Journals	16,878,617	0	0	16,878,617	9,198,660	0	1,687,862	10,886,522	5,992,096	7,679,957
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
17	Other Fixed Assets	0	0	0	0	0	0	0	0	0	0
	Total (A)	86,689,924	34001909	0	120,691,833	41,486,048	0	6,865,573	48,351,621	72,340,213	45,203,876
	Previous Year	86,163,877	526,048	0	86,689,925	33,661,070	0	7,824,978	41,486,048	45,203,876	52,502,806
18	Capital Work-in-Progress (B)	0	0	0	0	0	0	0	0	0	0
	Intangible Assets										
19	Computer Software	2,219,665	0	0	2,219,665	2,219,664	0	0	2,219,664	1	1
20	E Journals	7,908,844	0	0	7,908,844	7,838,772	0	70,071	7,908,843	1	70,072
21	Patents	246,480	261010	0	507,490	30,547	0	56,388	86,935	420,555	215,933
	Total (C)	10,374,989	261010	0	10,635,999	10,088,983	0	126,459	10,215,442	420,557	286,006
	Previous Year	10,143,959	231,030	0	10,374,989	10,025,116	0	63,866	10,088,982	286,007	118,842
	Grand Total (A + B + C)	97,064,913	34262919	0	131,327,832	51,575,031	0	6,992,032	58,567,063	72,760,769	45,489,882


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SCHEDULE - 4C: OTHERS (FROM CORPUS FUND)

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Transfer	Addition during the Year	Closing Balance	As at 31.03.2022	As at 31.03.2021
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Buildings	7,269,133	8537184	0	15,806,317	492,715	0	316,126	808,841	14,997,476	6,776,418
4	Swimming Pool	17,076,346	0	0	17,076,346	1,366,108	0	341,527	1,707,635	15,368,711	15,710,238
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical Installation & Equipment	1,385,275	0	0	1,385,275	415,584	0	69,264	484,848	900,427	969,691
8	Scientific & Laboratory Equipment	4,766,056	0	0	4,766,056	2,482,321	0	381,284	2,863,605	1,902,451	2,283,735
9	Plant & Machinery	0	0	0	0	0	0	0	0	0	0
10	Office Equipment	1,940,762	443,890	0	2,384,652	884,556	0	178,849	1,063,405	1,321,247	1,056,206
11	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0
12	Computer & Peripherals	980,120	0	0	980,120	588,072	0	196,024	784,096	196,024	392,048
13	Furniture, Fixtures & Fittings	6,746,669	0	0	6,746,669	2,274,993	0	506,000	2,780,993	3,965,676	4,471,676
14	Vehicles	0	0	0	0	0	0	0	0	0	0
15	Library Books & Scientific Journals	2,387,188	0	0	2,387,188	1,476,038	0	238718.7	1,714,757	672,431	911,150
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
17	Other Fixed Assets	0	0	0	0	0	0	0	0	0	0
	Total (A)	42,551,549	8,981,074	0	51,532,623	9,980,387	0	2,227,794	12,208,181	39,324,442	32,571,162
	Previous Year	42,551,549	0	0	42,551,549	7,956,629	0	2,023,758	9,980,387	32,571,162	34,594,921
17	Capital Work-in-Progress (B)	0	0	0	0	0	0	0	0	0	0
	Previous Year										
	Grand Total	42,551,549	8,981,074	0	51,532,623	9,980,387	0	2,227,794	12,208,181	39,324,442	32,571,162


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ANNEXURE-A: INTANGIBLE ASSETS

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Amortisation Block				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Prior Period Adj	Addition during the Year	Closing Balance	As at 31.03.2022	As at 31.03.2021
	CREATION OF CAPITAL ASSETS										
1	Computer Software	6,282,095	1,030,483	0	7,312,578	4,245,648	0	2,925,031	7,170,679	141,899	2,036,477
2	E Journals	11,543,467	0	515,9618	16,703,085	10,516,662	2,063,847	1,542,768	14,123,277	2,579,808	1,026,775
3	Patents	0	0	0	0	0	0	0	0	0	0
	Sub Total-A	17,825,562	1,030,483	515,9618	24,015,663	14,762,310	2,063,847	4,467,799	21,293,956	2,721,707	3,063,252
	EARMARKED										
1	Computer Software	2,219,665	0	0	2,219,665	2,219,664	0	0	2,219,664	1	1
2	E Journals	7,908,844	0	0	7,908,844	7,838,772	0	70,071	7,908,843	1	70,072
3	Patents	246,480	261,010	0	507,490	30,547	0	56,388	86,935	420,555	215,933
	Sub Total-B	10,374,989	261,010	0	10,635,999	10,088,983	0	126,459	10,215,442	420,557	286,006
	Total (A+B)	28,200,551	1,291,493	515,9618	34,651,662	24,851,293	2,063,847	4,594,258	31,509,398	3,142,264	3,349,258


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

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

SUB SCHEDULE-A TO SCHEDULE- 5

(Amount in Rupees)

SL	PARTICULARS	Current Year	Previous Year
	In Term Deposits		
1	<i>Projects</i>	0	0
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	Sitaram Jindal Foundation	631,500	631,500
9	Gold Medal: best graduate (Spring Valley)	300,000	300,000
10	Bhagwati Essay Competitions	150,000	150,000
	TOTAL	2,055,712	2,055,712

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 6: INVESTMENTS (OTHERS)

(Amount in Rupees)

SL	PARTICULARS	Current Year	Previous Year
1	Term Deposits with Banks (Short Term)	784,353,105	538,453,105
2	Others (to specify)	-	-
	TOTAL	784,353,105	538,453,105

SUB SCHEDULE-A TO SCHEDULE- 6

(Amount in Rupees)

SL	PARTICULARS	Current Year	Previous Year
	In Term Deposits		
	Creation of Capital Assets		
1	Fund for Creation of Assets	109,701,472	159,701,472
	TOTAL (A)	109,701,472	159,701,472
SL	PARTICULARS	Current Year	Previous Year
	In Term Deposits		
	Recurring & Salary		
1	Recurring & Salary	90,000,000	0
	TOTAL (B)	90,000,000	0
	Projects		
1	Project Funds	485,138,055	289,238,055
2	HBA Funds	0	0
3	Debts & Deposits	67,876,840	67,876,840
4	Corpus Fund	31,636,738	21,636,738
	TOTAL (C)	584,651,633	378,751,633
	GRAND TOTAL (A+B+C)	784,353,105	538,453,105


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STATEMENT OF INVESTMENT IN FIXED DEPOSIT: 31.03.2022

Annexure-A to Schedule-5

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Int.	Principal	Accrued Int.	Principal	Accrued Interest received during the Year	Principal	Int.
ENDOWMENT FUND											
1	SBI, TEZPUR	10501807839	6.50%	93644	67842	-	8713	-	-	93644	76555
2	SBI, TU	10501807759	5.10%	90072	95311	-	8672	-	-	90072	103983
3	SBI, TU	36138029620	5.40%	120000	59885	-	7449	-	-	120000	67334
4	SBI, TU	36138016848	5.40%	200000	31481.66	-	12414	-	-	200000	43896
5	PNB, TU	178700DP00002807	5.50%	300000	54064.1	-	23105	-	-	300000	77169
6	SBI, TEZPUR	10501807828	6.50%	170496	109681	-	15770	-	-	170496	125451
7	SBI, TU	39493634786	5.00%	631500	23364	-	33555	-	-	631500	56919
8	SBI, TU	38486547639	5.00%	300000	17458	-	17054	-	-	300000	34512
9	PNB, TU	718700DP00005008	6.30%	150000	9863.24	-	10499	-	-	150000	20362
TOTAL				2055712.00	468950.00	0.00	137231	0.00	0.00	2055712.00	606181

Annexure-B to Schedule-6

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Int.	Principal	Accrued Int.	Principal	Accrued Interest received during the Year	Principal	Int.
CREATION OF CAPITAL ASSETS (OTHERS)											
1	UBI, TU	1866100008990	5.20%	5000000	1021789	-	-	5000000	1021789	-	-
2	UBI, TU	1866100009041	5.20%	5000000	1021789	-	-	5000000	1021789	-	-
3	BANDHAN BANK	10210004045798	5.25%	12350736	140109	-	861067	-	-	12350736	1001176
4	BANDHAN BANK	10210004045948	5.25%	12350736	140109	-	861067	-	-	12350736	1001176
5	UBI, TU	1866100009409	5.20%	5000000	912234.83	-	315739	-	-	5000000	1227973.83
6	SBI, TU	38194816208	3.00%	20000000	2773535	-	-	20000000	2754916	-	18619
7	SBI, TU	38194812077	3.00%	20000000	2773535	-	-	20000000	2773535	-	-
8	SBI, TU	38194815307	3.10%	20000000	2773535	-	691334	-	-	20000000	3464869
9	UBI, TU	1866100010238	5.00%	7000000	958124	-	420053	-	-	7000000	1378177
10	UBI, TU	1866100610229	5.00%	7000000	958124	-	655272	-	-	7000000	1613396
11	UBI, TU	1866100010210	5.00%	6000000	889547	-	360045	-	-	6000000	1249592
12	PNB, TU	718700PU00000330	3.50%	20000000	2729231	-	759197	-	-	20000000	3488428
13	SBI, TU	39127946434	3.10%	20000000	1163955.17	-	641497.81	-	-	20000000	1805452.98
Sub-Total-A				159701472.00	18255617.00	0.00	5565271.81	50000000.00	7572029.00	109701472.00	16248859.81

RECURRING

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Int.	Principal	Accrued Int.	Principal	Accrued Interest received during the Year	Principal	Int.
1	SBI, TU	40624302891	3.00%	-	-	45000000	440988	-	-	45000000	440988
2	SBI, TU	40624303725	3.00%	-	-	45000000	440988	-	-	45000000	440988
		Sub-Total-B		0.00	0.00	90000000.00	881976.00	0.00	0.00	90000000.00	881976.00

ONGC (PROJECTS)

1	PNB, TEZPUR	330600GM00000017	5.10%	10000000	-	-	511972	-	-	10000000	511972
2	PNB, TEZPUR	330600MP00000012	5.10%	3463055	-	-	177265	-	-	3463055	177265
3	PNB, TU	718700DP00005114	5.00%	3000000	217171	-	169626	-	-	3000000	386797
		Sub-Total-C		16463055.00	217171.00	0.00	858863.00	0.00	0.00	16463055.00	1076034.00

BELFAST (PROJECTS)

1	SBI, TU	35424460901	4.90%	9000000	3274486	-	-	9000000	3274486	-	-
2	SBI, TU	35424468593	5.00%	9000000	2938570	-	625905	-	-	9000000	3564475
3	SBI, TU	35874800876	4.40%	9000000	2779985	-	535411	-	-	9000000	3315396
4	SBI, TU	35720331423	3.00%	66775000	15777668.05	-	2596126	-	-	66775000	18373794.05
5	SBI, TU	35874806244	4.40%	9000000	2444068.65	-	535411	-	-	9000000	2979479.65
6	SBI, TU	35874806482	4.40%	9000000	2444068.65	-	535411	-	-	9000000	2979479.65
7	SBI, TU	35874785143	4.40%	9000000	2687667.65	-	535411	-	-	9000000	3223078.65
8	PNB, TU	718700PU00000118	5.00%	9900000	3247753	-	684749	-	-	9900000	3932502
9	PNB, TU	718700PU00000181	5.00%	9900000	3205630	-	681887	-	-	9900000	3887517
10	PNB, TU	718700PU00000172	5.00%	5200000	1837913	-	366812	-	-	5200000	2204725
11	SBI, TU	39132135394	5.10%	5000000	344085	-	273040	-	-	5000000	617125
		Sub-Total-D		150775000.00	40981895.00	0.00	7370163.00	9000000.00	3274486.00	141775000.00	45077572.00

ENDANGERED LANGUAGE

1	UBI TU	1866100005135	4.00%	6000000	1615443	-	342887	-	-	6000000	1958330
2	UBI TU	1866100005128	4.00%	7000000	2223639	-	403822	-	-	7000000	2627461
3	UBI TU	1866100005111	4.40%	7000000	1943377	-	400126	-	-	7000000	2343503
		Sub-Total-E		20000000.00	5782459.00	0.00	1146835.00	0.00	0.00	20000000.00	6929294.00



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GENERAL PROJECTS

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Int.	Principal	Accrued Int.	Principal	Accrued Interest received during the Year	Principal	Int.
1	UBI, TU	1.8661E+12	6.50%	0	1233999.04	-	-	-	-	-	1233999.04
2	PNB, TU	718700PU00000260	6.40%	0	366119	-	-	-	-	-	366119
3	PNB, TU	718700PU00000279	5.00%	5000000	1197212	-	323908	-	-	5000000	1521120
4	BANDHAN BANK	10170004708651	5.50%	5000000	1021445	-	366187	-	-	5000000	1387632
5	BANDHAN BANK	10170004708661	5.50%	5000000	1021445	-	366187	-	-	5000000	1387632
6	BANDHAN BANK	10170004708621	5.50%	5000000	1021445	-	366187	-	-	5000000	1387632
7	BANDHAN BANK	10170004708691	5.50%	5000000	1021445	-	366187	-	-	5000000	1387632
8	SBI, TU	37523502367	5.00%	5000000	805500.55	-	-	5000000	805500.55	-	-
9	SBI, TU	37523503778	5.00%	5000000	805500.55	-	-	5000000	805500.55	-	-
10	SBI, TU	37523456987	5.10%	5000000	805500.19	-	307290	-	-	5000000	1112790.19
11	PNB, TU	718700PU00000312	5.00%	5000000	1124090	-	322961	-	-	5000000	1447051
12	PNB, TU	718700PU00000321	5.00%	5000000	1074894	-	322951	-	-	5000000	1397845
13	PNB, TU	718700PU00000297	5.00%	5000000	1127392	-	322998	-	-	5000000	1450390
14	PNB, TU	718700PU00000303	5.00%	5000000	1126568	-	322989	-	-	5000000	1449557
15	SBI, TU	39131895028	3.10%	40000000	2109713.67	-	1282823	-	-	40000000	3392536.67
16	SBI, TU	40586901689	3.00%	-	-	20000000	221318	-	-	20000000	221318
17	SBI, TU	40586904760	3.00%	-	-	20000000	221318	-	-	20000000	221318
18	SBI, TU	40586904034	3.00%	-	-	20000000	221318	-	-	20000000	221318
19	SBI, TU	40586903405	3.00%	-	-	20000000	221318	-	-	20000000	221318
20	SBI, TU	40586902537	3.00%	-	-	20000000	221318	-	-	20000000	221318
21	SBI, TU	40586897898	3.00%	-	-	20000000	221318	-	-	20000000	221318
		Sub-Total-F		100000000.00	15862269.00	120000000.00	5998576.00	10000000.00	1611001.10	210000000.00	20249843.90
CORPUS FUND											
1	UBI, TU	1866100009034	5.00%	5000000	1021787	-	316862	-	-	5000000	1338649
2	UBI, TU	1866100009027	5.00%	5000000	1021787	-	316863	-	-	5000000	1338650
3	UBI, TU	1866100009010	5.00%	5000000	1021790	-	316862	-	-	5000000	1338652
4	UBI, TU	1866100009003	5.00%	5000000	1021787	-	316863	-	-	5000000	1338650
5	SBI, TU	38048209950	5.00%	311594	38671	-	18225	-	-	311594	56896
6	SBI, TU	38047909293	5.00%	322885	39402	-	18885	-	-	322885	58287
7	SBI, TU	38048261489	5.00%	241063	34107	-	14099	-	-	241063	48206
8	SBI, TU	38048274578	5.00%	241063	34107	-	14099	-	-	241063	48206
9	SBI, TU	38482730286	5.00%	130033	26080	-	7434	-	-	130033	33514
10	SBI, TU	38482695490	5.00%	130033	26080	-	7434	-	-	130033	33514
11	SBI, TU	38482751570	5.00%	130033	26080	-	7434	-	-	130033	33514
12	SBI, TU	38482752722	5.00%	130034	26080	-	7434	-	-	130034	33514
13	PNB, TU	718700DP0005965	5.00%	-	-	10000000	163105	-	-	10000000	163105
		Sub-Total-G		21636738.00	4337758.00	10000000.00	1525599.00	0.00	0.00	31636738.00	5863357.00
SCHOLARSHIP (PROJECTS)											
1	SBI, TU	39132143779	5.10%	2000000	137578	-	108576.14	-	-	2000000	246154.14
		Sub-Total-H		2000000	137578	0	108576.14	0	0	2000000	246154.14

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(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Int.	Principal	Accrued Int.	Principal	Accrued Interest received during the Year	Principal	Int.
DEBT AND DEPOSITS											
1	SBI, TU	37479889885	5.10%	5000000	815565.32	-	308066	-	-	5000000	1123631.32
2	SBI, TU	37479890551	5.10%	5000000	815564.92	-	308066	-	-	5000000	1123630.92
3	SBI, TU	37479542231	5.10%	5000000	815564.92	-	308066	-	-	5000000	1123630.92
4	SBI, TU	37479891124	5.10%	5000000	815564.92	-	308066	-	-	5000000	1123630.92
5	SBI, TU	37479906448	5.10%	5000000	815564.92	-	308066	-	-	5000000	1123630.92
6	BANDHAN BANK	10210004045648	5.25%	15438420	175137	-	1076333	-	-	15438420	1251470
7	BANDHAN BANK	10210004045078	5.25%	15438420	175137	-	1076333	-	-	15438420	1251470
8	SBI, TU	39127951002	5.10%	12000000	733421	-	655736	-	-	12000000	1389157
Sub-Total-I				67876840.00	5161520.00	0.00	4348732.00	0.00	0.00	67876840.00	9510252.00
HEFA LOAN											
1	CANARA BANK	140041602005/1	3.65%	-	-	71900000	342623	-	-	71900000	342623
2	CANARA BANK	140041707310/1	3.65%	-	-	23000000	104938	-	-	23000000	104938
Sub-Total-J				0.00	0.00	94900000.00	447561.00	0.00	0.00	94900000.00	447561.00
Total (A+B+C+D+E+F+G+H+I+J)				538453105.00	90736267.00	314900000.00	28252152.95	69000000.00	12457516.10	784353105.00	106530903.85
GRAND TOTAL (Sch-5 + Sch-6)				540508817.00	91205217.00	314900000.00	28389384.30	69000000.00	12457516.10	786408817.00	107137085.20



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SCHEDULE- 7: CURRENT ASSETS

(Amount in Rupees)

	PARTICULARS	Current Year	Previous Year
	1. Closing Stock		
	a) Stationeries	585,273	139,093
	b) Medicine & Dressing Materials	42,920	704,406
	c) Chemicals & Consumables	2,483,670	78,730
	2. Sundry Debtors	0	0
	3. Cash & Bank Balances		
	a) In Current Accounts	4,673,399	5,071,273
	b) In Savings Accounts	313,965,722	918,979,169
	c) In Term Deposit Accounts	0	0
	d) In Hand	0	0
	TOTAL	321,750,984	924,972,671


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SUB SCHEDULE-A TO SCHEDULE: 7

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
1. Savings Bank Accounts		
<i>Recurring & Salary</i>		
SBI A/C No.00000010501586251 (RECURRING)	2,890,987	1,698,889
SBI A/C No. 31981214993 (CDOE)	0	988,527
SBI A/c No 31196114707 (SAIC)	307,862	1,411,182
SBI A/C No.33916237857 (TU MBA)	0	9,216,849
SBI A/C No.31223174021 (FEES COLLECTION)	359	103,280
SBI A/C No.35888146701 (FEES COLLECTION)	918,181	350,809
SBI A/C No 37854250831 (RECURRING)	13,922,332	246,296,614
SBI A/C No.37994286518 (SALARY)	49,329,727	124,901,283
SBI A/C No.39377388868 (POS)	24,411	93,268
RBI TSA 10671301065 (RECURRING)	31,198,594	28,278,639
RBI TSA 10671301065 (SALARY)	43,275	3,705,195
<i>Creation of Capital Assets</i>		
SBI A/C No.00000010501586319 (PLAN)	16,130,566	20,569,497
SBI A/C No. 32528586418 (NSS)	0	834,755
PNB A/C No. 7187000100000440 (NCC, TU)	27,059	26,282
SBI A/C No.37994285264 (CAPITAL)	18,640,696	33,526,070
RBI TSA 10671301065 (CAPITAL)	11,225,841	85,000,000
Canara Bank A/c 3483101003885 (HEFA)	15,371,000	0
Canara Bank A/c 3483101000312 (HEFA)	55,880	23,055,910
Canara Bank A/c 3483201000313 (HEFA)	0	0
<i>Projects</i>		
SBI A/C No.00000010501586319 (PLAN)	0	7,500
PNB A/C No. 3306000100097548 (ONGC-CPBT)	3,412,897	2,637,815
Canara Bank Tezpur, A/c 3483101003886 (HEFA)	1,075,778	70,897,343
SBI A/C No. 10501585452 (EARMARKED)	10,126,855	14,289,547
SBI A/C No. 39421977310 (TU ALUMINI)	8,545	0
SBI A/C No. 39421885781 (TU Development Fund)	38,823,804	24,294,878
SBI A/c No 31196111274 (IPR CHAIR)	3,927	3,824

SUB SCHEDULE-A TO SCHEDULE: 7 Contd..

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
SBI A/c No 37290513244 (ENTERPRENEURSHIP)	236,716	230,431
SBI A/c No 33778752757 (QUB)	0	9,586,524
SBI A/c No 33768085998 (NEQIP SCHEME)	671,676	8,654
SBI A/C No. 10501586308 (ONGC Project)	11,850	171,342
CBI A/c No 1699695635 (PROJECTS)	19,399	3,151,564
SBI A/C No.10501586885 (BIOELECTRONICS)	9,155	9,012
SBI A/C No.30448821505 (R & D)	5,013,765	151,915,815
SBI A/C No. 32074724486 (NODAL CENTRE)	0	27,987
SBI A/C No.30911778802 (NODAL CENTRE)	0	531,846
SBI A/C No.30190096557 (DBT OBJ-2)	0	243,247
SBI A/C No.38583188134 (ICSSR)	731,000	412,495
PNB A/C No.0010010308773 (CORPUS FUND)	7,188,134	11,584,376
SBI A/C No. 33082442701 (CONSULTANCY PROJECT)	5,113,095	2,029,839
SBI A/C No. 39674329767 (NEC)	4,162,083	4,000,000
SBI A/C No.00000010501586273 (DEBTS & DEPOSITS)	34,776,103	27,894,270
SBI A/C No.00000010501586295 (H.B. ADVANCE)	16,804,990	14,993,814
SBI 31381214993 (CDOE)	1,657,959	0
SBI 30916237857 (TU MBA)	10,571,289	0
HDFC-50100477417162 (QUB)	6,720,464	0
SBI A/C No. 32528586418 (NSS)	1,180,895	0
RBI TSA 10671301065 (PROJECT)	5,558,576	0
TOTAL (A)	313,965,722	918,979,169
SUB SCHEDULE-B TO SCHEDULE: 7		
2. Current Accounts		
SBI A/c 32988673022 (R&D A/C)	94,351	3,616,711
SBI A/c 10501579050 (SCHOLORSHIPS)	1,950,963	1,448,268
SBI A/C No.36328536759 (GUEST HOUSE)	2,628,085	6,295
TOTAL (B)	4,673,399	5,071,273
GRAND TOTAL (A+B)	318,639,121	924,050,442

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 8: LOANS, ADVANCES & DEPOSITS

PARTICULARS	Current Year	Previous Year
1. Advances to Employees: (Non Interest Bearing)		
a) Festival	23,000	929,000
b) Medical Advance	0	0
2. Long Term Advance to Employees		
a) House Building Advance	25,776,183	24,101,138
b) Interest due on HBA	10,811,524	0
3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account	103,451,460	29,135,509
b) Other Advances	8,482,916	7,286,711
c) Security Deposits etc	8,283	1,861,433
4. Prepaid Expenses		
a) Insurance	2,023,318	197,995
5. Deposits		
a) Electricity	876,494	876,494
b) AICTE etc.	158,420	158,420
Carried Forward	151,611,598	64,546,700


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(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
Brought Foward	151,611,598	64,546,700
6. Income Accrued		
a) On Investment from Earmarked/Endowment Funds	606,181	468,950
b) On Investments: Others	16,248,860	18,255,617
c) On Investment: Recurring & Salary	881,976	0
d) On Sponsored Projects	79,889,816	67,319,130
e) On Debts and Deposits	9,510,252	5,161,520
e) Swimming Pool	0	1,994,199
f) Advance in Sponsored Projects	32,486,825	32,118,067
g) TUMBA Advance	0	0
h) Scholarship Receivable	162,463	0
i) Receivable from Funding Agencies	13,440,923	0
GRAND TOTAL	304,838,894	189,864,183

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SUB SCHEDULE-A TO SCHEDULE-8

(Amount in Rupees)

PARTICULARS		Current Year	Previous Year
A	<i>Festival Advances</i>		
	Recurring & Salary	37,000	941,000
	Creation of Capital Assets	(13,000)	(12,000)
	Projects	(1,000)	0
		23,000	929,000
B	<i>Medical Advances</i>		
	Recurring & Salary	0	0
		0	0
C	<i>Advance to Employees (Home Loan)</i>		
	Debts & Deposits	25,776,183	24,101,138
		25,776,183	24,101,138
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
	Advance for Journals	1,433,954	1,433,954
	Miscellaneous Advances	1,390,985	104,564
	LC Advance: HDFC	1,057,375	1,026,500
	Advance GSLI	15,025	6,125
	Recoverable from Staff: Income Tax	4,207,455	4,207,455
	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	507,669
	Funds Earmarked for repayment of HEFA Loan	0	23,056,000
	Imprest Advance	33,988	39,988
	TUE Co-operative Society	1,326	1,326
	GPF ADVANCE	0	0
	CPF ADVANCE	0	0
	TOTAL	9,909,831	31,645,635

SUB SCHEDULE-A TO SCHEDULE-8 CONTINUED...

(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 APWD (EWS)	85,000,000	0
GSLI Advance(Salary & Recurring Fund)	19,500	19,500
Advance for Journals	12,851,163	951,686
Advance for E-Books	306,840	0
Advance for Equipment	165,634	0
Miscellaneous Advance	18,107	18,107
Misc Advance, Library	1,119,632	1,119,632
Receivable : Ministry of Social Justice & Empowerment for 3 storeyed Boys & G	493,000	493,000
	101,360,388	3,988,437
Projects:		
Nodal Centre	(1,741)	(1,741)
Corpus Fund Advance	631,177	631,177
General	37,447	161,438
Misc Advance	(2,726)	(2,726)
	664,157	788,148
<i>Security Deposits etc</i>		
Recurring & Salary		
Security Deposit	0	1,768,486
Earnest Money	4,524	4,524
	4,524	1,773,010
Creation of Capital Assets		
Security Deposit	0	55,278
Security Deposit(OBC reservation in Central Universities)	0	14,386
	0	69,664
Recurring & Salary		
Caution Money - R & M	0	15,000
Security Deposit: Telephone	3,759	3,759
Liquidity Damage	0	0
	3,759	18,759
GRAND TOTAL	111,942,659	38,283,653

SUB SCHEDULE-A TO SCHEDULE-8 CONTINUED...

(Amount in Rupees)

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

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SCHEDULE- 9: ACADEMIC RECEIPTS

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
FEEES FROM STUDENTS		
Academic		
1. Tuition Fee	50257762	61032219
2. Admission Fee	12150797	11938457
3. Admission Fee (PhD)	2907750	3235000
4. Library Admission Fee	2961806	1490049
5. Laboratory Fee	4167080	1881472
6. Consumable Fee	2667744	0
7. Registration Fee	181050	0
8. Research Fee	3452480	0
9. Students Activity Fee	3849240	0
10. Infrastructure & Amenity Fee	8164884	0
TOTAL (A)	90,760,593	79,577,197
Examinations		
1. Admission Test Fee	1628900	0
2. Annual Examination Fee	5414924	4614506
3. Mark Sheet Certificate Fee	340000	5700
4. Educational Kit	590000	0
TOTAL (B)	7,973,824	4,620,206
Other Fee		
1. Identity Card Fee	67875	78100
2. Fine/Miscellaneous Fee	0	18638196
3. Medical Fee	1605090	976871
4. Transportation Fee	5862360	2949200
5. Alumni Association Fee	759000	26300
6. Hostel Fee	12544884	6526700
7. Convocation Fee	1254000	0
8. Fees From Chinese Course	275000	0
9. Fan,Electricity,Water Charges	2054552	0
10. Medical Insurance Fee	1114523	12000
11. Menial Charges	11068140	123150
12. Provisional certificate Fee	125800	144700
13. Outdoor Activity Fee	157500	0
14. Students Welfare Fund	1145492	0
15. Training & Placement Fee	597000	0
TOTAL (C)	38,631,216	29,475,217
Sale of Publications		
1. Sale of Admission Forms	324525	523000
2. Sale of Syllabus, Question Paper etc	38000	0
3. Sale of Prospectus including Admission Form	16472135	16086074
4. Others (Sale of Books Part I & III)	73059	43726
TOTAL (D)	16,907,719	16,652,800
Other Academic Receipts		
1. Verification Fee	16000	0
2. Internship Fee	31000	0
TOTAL (E)	47,000	-
GRAND TOTAL (A+B+C+D+E)	154,320,352	130,325,420

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

PARTICULARS	Grants for Creation of Capital Assets			Total	Grant for Salaries & Recurring		Current Year Total	Previous Year Total
	Govt of India	UGC	Others		UGC	Others		
Balance Brought Forward	0	104,646,537	0	104,646,537	0	0	104,646,537	234,123,667
Add: Receipts during the Year	0	175,000,000	0	175,000,000	894,735,000	0	1,069,735,000	1,232,978,000
Total	0	279,646,537	0	279,646,537	894,735,000	0	1,174,381,537	1,467,101,667
Less: Refund to UGC	0	0	0	0	0	0	0	8,668,000
Less: Adjustment of Grants against Swimming Pool taken in excess during previous year 2020-21	0	2,250,000	0	2,250,000	0	0	2,250,000	-
Balance	0	277,396,537	0	277,396,537	894,735,000	0	1,172,131,537	1,458,433,667
Less: Utilised for Capital Expenditure (A)	0	120,789,050	0	120,789,050	0	0	120,789,050	213,059,130
Balance	0	156,607,487	0	156,607,487	894,735,000	0	1,051,342,487	1,245,374,537
Less: Utilised for Revenue Expenditure (B)	0	0	0	0	894,735,000	0	894,735,000	1,140,728,000
Balance c/f reflected in Unutilised Grants : Schedule 3	0	156,607,487	0	156,607,487	0	0	156,607,487	104,646,537



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SCHEDULE- 11: INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

(Amount in Rupees)

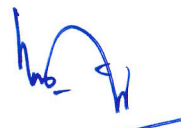
Particulars	Earmarked/Endowment Funds		Other Investments	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Government Securities	0	0	0	0
b) On other Bonds/Debentures	0	0	0	0
2) Interest on term Deposits	475,878	0	193,811	101,918
3) Income accrued but not due on Term Deposits/Interest bearing advances to employees	6,459,123	8,257,048	6,447,248	11,986,804
Sub-Total	6,935,001	8,257,048	6,641,059	12,088,722
4) Interest on Saving Bank Accounts	3,480,495	264,771	0	3,723,744
5) GOA NSS Fund	0	6,491	0	0
5) Others (specify)	0	0	0	0
a) HBA	4,821,642	2,531,167	0	0
TOTAL	15,237,138	11,059,477	6,641,059	15,812,466
Transferred to Earmarked /Endowment Funds (Schedule - 2)	15,237,138	11,059,477	0	0
BALANCE	NIL	NIL	6,641,059	15,812,466

TEZPUR UNIVERSITY, ASSAM

SCHEDULE - 12: INTEREST EARNED

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1 On Savings Accounts with Scheduled Banks	4,124,630	3,723,744
Total	4,124,630	3,723,744


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SCHEDULE- 13: OTHER INCOME

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	1,698,986	2,452,398
2. License Fee	5,854,272	5,359,757
3. Rent from Guest House/ Auditorium/Play Ground/Convention Centre, etc	2,640,100	18,582
4. Electricity Charges Recovered	6,120,096	5,534,271
5. Water Charges Recovered		0
Total (A)	16,313,454	13,365,008
B. Income from Holding Events		
1. RTI Fee	1,570	10
2. Gate Entry Pass	83,511	46,922
3. Day Care Fee	130,200	1,475,934
4. Service Charge	1,146,917	0
5. Garbage Disposal Charges	884,590	0
6. DG Maintenance-OHC	314,161	0
7. Laboratory Chages (Medical)	141,676	0
8. Transport Receipts	75,574	0
9. Rent Recovery	0	0
10. Misc. Receipts	60,675,413	114,984,921
Total (B)	63,453,611	116,507,787
GRAND TOTAL: (A+B)	79,767,065	129,872,795

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 14: PRIOR PERIOD INCOME

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1 Adjustments	0	0
2 Income from Investments	0	0
3 Interest Earned	0	0
4 Other Income	0	0
Total	0	0

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SCHEDULE- 15: STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages (Teaching)	524,398,941	488,661,890
b) Salaries and Wages (Non-Teaching)	233,431,555	214,386,470
c) Salaries for EWS Reservation	4,900,000	0
d) Contribution to Provident Fund	3,354,200	3,367,087
e) Contribution to NPS	48,877,827	44,948,428
f) Staff Welfare Expenses	0	0
g) Retirement and Terminal Benefits	473,451,230	277,556,226
h) LTC Facility	1,280,638	12,329,391
i) Medical Reimbursement	5,349,334	3,979,267
j) Children Education Allowance	8,861,000	9,465,705
k) Honorarium	157,584	538,044
l) Salary to Contractual Staff	4,460,540	5,441,217
m) Salary to Kendriya Vidyalaya Staff	28,200,000	37,160,000
n) Travelling Allowance on Retirement	0	269,373
o) Others (specify)	0	0
Total	1,336,722,849	1,098,103,098

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

PARTICULARS	Pension	Gratuity	Leave Encashment	Total
Openig Balances as on 01/04/2021	1276968172	212663737	175041422	1664673331
Additions: Capital Value of Contributions received from other Organisations	607886	0	1067115	1675001
Total (a)	1277576058	212663737	176108537	1666348332
Less: Actual Payment during the Year (b)	37071354	10244746	10999207	58315307
Balance available as on 31/03/2022 c = (a - b)	1240504704	202418991	165109330	1608033025
Provision required on 31/03/2022 as per Actuarial Valuation (d)	1632891574	220527997	221226242	2074645813
A. Provision to be made in the Current Year (d - c)	392386870	18109006	56116912	466612788
B. Pension Commutation	6715802	0	0	6715802
C. Contribution to New Pension Scheme	0	0	0	0
D. Medical Reimbursement to Retired Employees	0	0	0	0
E. Travel to Hometown on Retirement	122640	0	0	122640
F. Deposit Linked Insurance Payment	0	0	0	0
Total Retirement Benefits (A+B+C+D+E+F)	399225312	18109006	56116912	473451230

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 16: ACADEMIC EXPENSES

(Amount in Rupees)

SI	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a)	Laboratory Expenses	13,553,463	3,977,406
b)	Field Work/ Study Tour Expenses	686,246	35,692
c)	Expenses on Seminars/Workshop	3,485,665	753,790
d)	Payment to Visiting Faculty	18,816,540	10,616,250
e)	Examinations	1,836,179	87,969
f)	Student Welfare Expenses	4,382,579	1,206,193
g)	Seed Money / Research Grant	1,186,569	0
h)	Convocation Expenses	3,158,268	1,651,324
i)	Publications	0	0
j)	Stipend & Merit Scholarship	0	0
k)	Subscription Expenses	0	0
l)	Institutional Fellowship	29,411,959	25,472,030
m)	Development Kit, MBA	650,473	726,966
m)	Others (specify)	165,961	0
	Total	77,333,902	44,527,620

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 17: ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Sl. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A	Infrastructure		
	a) Electricity and Power	27,737,746	21,268,772
	b) Water Charges	0	0
	c) Insurance	2,717,464	1,874,197
	d) Rent, Rates and taxes (including Property Tax)	0	0
B	Communication		
	e) Postage and Stationeries	103,815	130,395
	f) Telephone, Fax and Internet Charges	6,843,964	5,920,056
C	Others		
	g) Printing and Stationery (Consumption)	3,629,520	1,086,822
	h) Travelling and Conveyance Expenses	358,686	31,147
	i) TA/ Remuneration to Examiner	1,493,299	4,332
	j) Contingencies	2,615,630	495,624
	k) Repayment of HEFA Loan	15,371,000	0
	l) Profesional Charges	856,953	0
	m) Advertisement and Publicity	1,082,922	893,603
	n) Magazines & Journals	141,789	0
	o) Others (specify)	191,727,199	106,738,954
	Total	254,679,987	138,443,902



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SUB SCHEDULE- 17: OTHERS

(Amount in Rupees)

Sl. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	Cloth Washing Charges	67478	
2	Hostel Catering Services	30316956	
3	Hostel Utensils	705455	
4	Cleaning Services of Hostels	1811175	
5	Hostel & Guest House Expenses	791070	
6	Honorarium - General	787266	
7	Department of Foreign Language	180000	
8	Legal Expenses	406000	
9	Stationery & Consumables	2250	
10	Registration Fee	29848	
11	Cleaning Services	18410800	
12	Consultancy Services	144168	
13	Food & Accomodation	25953	
14	Hospitality & Public Relation	124550	
15	CSAB	412625	
16	Medicine & Dressing Materials	777727	
17	NAAC Membership Fee	177000	
18	Membership Fee	270560	
19	Day care Centre	4377	
20	Other Expenses(FQCL)	50032	
21	Ceremonial Expenses	301076	
22	AMC of Lab Equipment	148656	
23	Overtime Allowance	43852	
24	Administrative Overhead Charges KV	8962000	
25	Meeting Expenses	1035249	
26	Meeting Expenses (IQAC)	9000	
27	Un-Traced Credits	111994	
28	Wages (General)	1400	
29	Wages (Engineering Cell)	17531783	
30	Salary to Security Staff	27890587	
31	New Extension Activities & Outreach	44371	
32	Staff Training Expenses	18000	
33	Shifting Expenses	6000	
34	Misc. Expenditure	71935	
35	Accomodation Charges	9774	
36	Garbage Disposal Charges	2377	106738954
37	License Fee	24940	
38	Royalty	100000	
39	Untraced Credits-Education Loan	9474902.5	
40	Wages Payable	2028577	
41	Salary to Security Staff Payable	2673978	
42	Remuneration Payable	343500	
43	Patent Payable	13050	
44	Cleaning Charges Payable	2056564	
45	Hospitality Payable	1000	
46	Hostel Catering Services Payable	4903404	
47	Untraced-Credits Capital	7951007	
48	Meeting Expenses Payable	9567	
49	Membershi Fee Payable	3230	
50	New Exten. & Outreach Programme Payable	99635	
51	Closing Stock- Medicine and Dressing Materials	661486	
52	Meeting Expenses Payable	86022	
53	Untraced-Credits-Projects & Scholarships	46311922	
54	Misc-Receipts-Projects & Scholarships	3301070	
	Total	191,727,199	106,738,954

TEZPUR UNIVERSITY, ASSAM

SCHEDULE - 18: TRANSPORTATION EXPENSES

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by Institution)	0	0
a) Running Expenses	1,188,531	446,682
b) Repairs & Maintenance	67,394	103,707
c) Insurance Expenses	47,331	0
2. Vehicle Taken on Rent/Lease	0	0
a) Rent/Lease Expenses	0	0
3. Vehicle Hiring Charges	3,267,903	2,520,220
TOTAL	4,571,159	3,070,609

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SCHEDULE -19: REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Buildings	19,464,516	22,988,954
b) Furniture & Fixtures	5,081,841	25,000
c) Plant & Machineries	0	0
d) Office Equipment	9,805,378	3,992,711
e) Computers	0	0
f) Laboratory & Scientific Equipment	7,475,349	5,381,234
g) Audio Visual Equipment	0	0
h) Cleaning Material & Services	0	0
i) Electrical Maintenance	5,429,501	0
j) Gardening	0	0
k) Estate Maintenance	22,117,674	53,965,819
l) Others (specify)	0	0
Total	69,374,259	86,353,718


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 20: FINANCE COSTS

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Bank Charges	225,968	208,479
b) Others (secify)	0	0
Total	225,968	208,479

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SCHEDULE- 21: OTHER EXPENSES

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0	0
b) Irrecoverable Balances Written-off	0	0
c) Grants/Subsidies to the Other Institutions/Organisations	0	0
d) Others (specify)	0	0
Total	0	0


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 22: PRIOR PERIOD EXPENSES

(A mount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1 Establishment Expenses	0	0
2 Academic Expenses	0	0
3 Administrative Expenses	24,000	0
4 Transportation Expenses	0	0
5 Repairs & Maintenance	0	0
6 Others (Depreciation)	-1,277,455	255,132
Total	-1,253,455	255,132

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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 procedures laid down by the Ministry of Education, Government of India in the New Format of Accounts, prescribed for centrally funded educational 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 for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

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: 5449 number of books were gifted to the University over the years' worth Rs. 13,61,079/- out of which 356 numbers worth Rs. 1,10,082/- were gifted during the financial year 2021-22. 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. Moreover, Library has received one Bookcase on gift basis of Rs. 9,000/- for storage of books during the financial year 2021-22. 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)
1	Land and Site Development	0
2	Buildings	2
3	Roads & Bridges	2
4	Tube Well & Water Supply	2
5	Sewerage & Drainage	2
6	Electrical Installation & Equipment	5
7	Plant & Machinery	5
8	Scientific & Laboratory Equipment	8
9	Office Equipment	7.5
10	Audio Visual Equipment	7.5
11	Computers & Peripherals	20
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 (nine) years. In respect to Intangible Assets, a residual value of 1% has been carried in the books.

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 31.3.2022 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, 2022, have been duly provided. Actuarial valuation for Pension was also carried out from the financial year 2020-21, as has been detailed in Schedule 15A of the Accounts.

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 TRANSATIONS:

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 2021-22, the total value of foreign transactions stood at Rs. 2,14,99,861/-.

12. PATENTS:

12.1. The policy for patents which are acquired are to be amortized over a period of 09 (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/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 extramural 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, PMMMMNMT (TLC) Fund, CDOL, 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 Fee from other Institutions, and contributions from Research Projects are treated as additions to the fund. The income from investments 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 because 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 these funds 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 2021-22 have been prepared and appended in the Annual Statement of Accounts of the University for 2021-22 as per guidelines.

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	14,41,94,596.00	5,97,21,929.00	20,39,16,525.00
MBA Development Fund	Tangibles	0.00	0.00	0.00
Creation of Capital Assets	Intangibles	0.00	10,30,483.00	10,30,483.00
Patent etc.	Intangibles	0.00	2,61,010.00	2,61,010.00
Corpus Fund Assets	Tangibles	0.00	0.00	0.00
Total		14,41,94,596.00	6,10,13,422.00	20,52,08,018.00

Capital Expenditure out of Earmarked Funds are as under:

Fund		Civil/Site Dev.	Others	Total
Creation of Capital Assets		0.00	0.00	0.00
MBA Development Fund		0.00	0.00	0.00
Corpus Fund	Tangibles	0.00	4,43,890.00	4,43,890.00
Total		0.00	4,43,890.00	4,43,890.00

Capital grant utilization was therefore as under:

Total expenditure as above:	Tangibles:	Rs. 20,39,16,525.00
	Intangibles:	Rs. 12,91,493.00
Less: Expenditure made out Earmarked Funds:		Rs. 4,43,890.00
Utilization:		Rs. 20,47,64,128.00

Capital Expenditure referred to above excludes 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:

Financial Year	Amount (in rupees)	Financial Year	Amount (in rupees)
2007-2008	13,140,697.00	2015-2016	62,471,712.00
2008-2009	6,677,665.00	2016-2017	60,409,562.00
2009-2010	33,235,641.00	2017-2018	62,569,751.00
2010-2011	34,048,777.00	2018-2019	62,793,384.00
2011-2012	73,320,962.00	2019-2020	73,893,285.00
2012-2013	85,864,311.00	2020-2021	30,932,395.00
2013-2014	73,576,251.00	2021-2022	69,473,479.00
2014-2015	95,445,814.00		

6. PREPAID EXPENSES:

6.1. Adjustment has been made for Prepaid Insurance as on 31/03/2022.

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. As on 31.03.2022, the following employees joined during 2021-22 have not been issued PRAN and their NPS contribution along with employer's contribution have not been deposited.

Sl. No.	Name	Sl No.	Name
1.	Samhita Barooah	7.	Diana Thongjaomayum
2.	Hemanta Medhi	8.	Soumya Samanta
3.	Prasenjit Roy	9.	Tabli Ghosh
4.	Asim Datta	10.	Nickhil C
5.	Jugal Lahkar	11.	Biswajit Das
6.	Raktima Bhuyan	12.	Srinivasan Ganeshmurthy

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, 2022 and the Income & Expenditure Account for the year ended on that date.



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TEZPUR UNIVERSITY, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(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		0	900	a) Establishment Expenses	RP 8	852,886,990	803,869,536
b) Bank Balance				b) Academic Expenses	RP 9	73,381,795	37,522,598
In Current Accounts	SCH 7	5,071,273	11,270,029	c) Administrative Expenses	RP 10	167,327,836	112,154,894
In Deposit Accounts				d) Transportation Expenses	RP 11	4,085,873	2,641,014
In Savings Accounts	SCH 7	918,979,169	178,971,538	e) Repairs & Maintenance	RP 12	65,007,888	63,095,863
				f) Finance Expenses	RP 13	225,968	208,479
				g) Rounding Off		0	1
II. Grants Received				II. Payment against Other Earmarked/Endowment Funds	RP 17	0	0
a) From Government of India (Refer Schedule 10)							
For Capital Expenditure	RP 1	175,000,000	177,250,000				
For Revenue Expenditure	RP 1	894,735,000	1,140,728,000				
b) From State Government							
For Capital Expenditure	RP 1	0	0				
For Revenue Expenditure	RP 1	0	0				
c) From Other Sources							
For Capital Expenditure	RP 1	0	0				
For Revenue Expenditure (Corpus)	RP 1	0	0				
III. Academic Receipts	RP 2	138,180,633	113,672,620	III. Payments against Sponsored Projects/Schemes	RP 17	226,629,269	187,545,647
IV. Receipts against Sponsored Fellowships/Scholarships	RP 6	1,834,054	1,350,567	IV. Payment against Sponsored Fellowships/Scholarships	RP 17	1,950,906	1,439,546
V. Receipts against Sponsored Projects/Schemes	RP 6	117,484,208	171,346,236	V. Investments and Deposits made:			
				a) Out of Earmarked/Endowment Funds	RP 14	224,900,000	0
				b) Out of Own Funds (Investments-Others)	RP 14	90,000,000	0
VI. Receipts against Sponsored Fellowships and Scholarships		0	0	VI. Term Deposits with Scheduled Banks	RP 14	0	156,209,812
VII. Income on Investments from				VII. Expenditure on Fixed Assets and Capital Work-in-Progress			
a) Earmarked / Endowment Funds		0	0	a) Fixed Assets	RP 15	72,215,060	89,195,317
b) Other Investments		0	0	b) Capital Work- in- Progress	RP 15	42,286,740	102,810,990
Carried Forward		2,251,284,337	1,794,589,891	Carried Forward		1,820,898,325	1,556,693,697



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TEZPUR UNIVERSITY, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

RECEIPTS	SCH	Current Year	Previous Year	PAYMENTS	SCH	Current Year	Previous Year
Brought Forward		2,251,284,337	1,794,589,891	Brought Forward		1,820,898,325	1,556,693,697
VIII. Interest Received on				VIII. Other Payments including Statutory Payments	RP 16	415,378,150	0
a) Bank Deposit (TDR's)	RP 3	669,689	101,918				
b) HBA Account	RP 3	387,730	264,771				
c) Savings Bank Account	RP 3	7,217,395	3,730,235				
d) Accrued Interest (PY) General	RP 3	7,572,029	12,575,814				
e) Projects, Earmarked Funds	RP 3	4,885,488	12,680,743				
IX. Investments encashed		0	0	IX. Refund of Grants		0	0
X. Term Deposit with Scheduled Banks encashed	RP 4	69,000,000	339,000,000	X. a) Deposits & Advances (Refer attached Schedule)	RP 16	169,594,417	382,283,559
XI. Other Income				XI. Other Payments			
a) Room Rent	RP 5	1,599,952	2,452,398	a) CDOL Expenses	RP 17	4,834,530	2,313,960
b) License Fee	RP 5	5,854,272	5,359,757	b) PMMNT Expenses	RP 17	64,586	2,828,115
c) Hire Charges of Auditorium/Playground	RP 5	0	18,582	c) Womens Study Centre Expenses	RP 17	6,725,066	2,863,776
d) Electricity & Water Charges Recovery	RP 5	6,120,096	5,534,271	d) MBA Executive Programme	RP 17	2,123,363	0
e) Consultancy Receipts/Service Charges(SAIC)	RP 5	1,146,917	1,475,934	e) GOA NSS Expenses	RP 17	947,583	75,820
f) Miscellaneous Receipts	RP 5	2,846,686	114,984,921	f) Corpus Fund	RP 17	4,292,322	138,459
g) Sale of Publications, Prospectus etc	RP 5	16,907,719	0	g) Endowment Fund Expenses	RP 17	70,917	79,995
h) Interest on HB Advance (Revolving Fund)		4,821,642	16,652,800	h) MBA Development Fund Expenses	RP 17	10,283,590	84,000
i) RTI Receipt	RP 5	1,570	10	i) EWS Scheme	RP 17	85,000,000	12,008,940
j) Vehicle Hire Charges	RP 5	75,574	2,531,167	j) Dr. A Borah, UNICEF Expenses	RP 17	0	0
k) Room Rent: TU Guest House	RP 5	2,640,100	46,919	k) EWS Recurring: Electrical Maintenance	RP 17	0	1,297,935
l) Gate Entry Pass	RP 5	83,511	0	l) CSAB Expenses	RP 17	0	60,000
m) Laboratory Charges (Medical)	RP 5	141,676	0	m) TU Development Fund	RP 17	18,901,066	0
n) Untraced Credits	RP 5	57,865,487	0	n) TLC (Self Sustaining)	RP 17	3,391,829	0
o) Garbage Disposal Charges	RP 5	884,590	0	o) HEFA Loan for Construction	RP 17	18	0
p) Royalty	RP 5	100,000	0	p) HEFA Loan for Construction (Provision)	RP 17	15,371,000	0
q) Accomodation	RP 5	99,034	0	q) Revolving Fund House Bulding Advance	RP 17	2,219,123	0
r) DG Maintenance Overhead Charges	RP 5	314,161	0				
XII. Deposits & Advances	RP 6	70,399,930	533,932,000	XII. Closing Balances (Refer Schedule 7)			
				a) Cash Balance	SCH 7	0	0
				b) Bank Balance			
				In Current Accounts	SCH 7	4,673,399	5,071,274
				In Savings Accounts	SCH 7	313,965,722	918,979,169
XIII. Miscellaneous Receipts including Statutory Receipts		257,399,752	0				
XIV. Any Other Receipts							
a) Corpus Fund Receipts	RP 7	8,988,077	7,625,035				
b) For PMMMNTT (Recurring)	RP 7	0	281,000				
c) For AICTE-CAFES,NER Hostel Scheme	RP 7	15,000,000	0				
d) For MBA Executive Programme	RP 7	5,154,100	0				
e) For TU Development Fund	RP 7	32,623,000	25,473,000				
f) For Womens Study Centre	RP 7	9,835,928	1,048,322				
g) For Centre for Distance and Open Learning	RP 7	4,857,800	1,270,280				
h) For MBA Development Fund	RP 7	11,388,432	2,629,930				
i) For Teaching Learning Centre	RP 7	3,897,001	0				
j) For GoA NSS Grant	RP 7	1,291,787	427,500				
k) For Endowment Fund	RP 7	0	31,500				
l) For HEFA Loan for Construction	RP 7	15371000	0				
m) For Tezpur University Alumni	RP 7	8,545	0				
Endowment Fund							
n) For Others	RP 7	0	60,000				
TOTAL		2,878,735,005	2,884,778,699	TOTAL		2,878,735,005	2,884,778,699


 FINANCE OFFICER
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 Officer

TEZPUR UNIVERSITY, NAPAM, TERZPUR
SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RP 1 **GRANTS RECEIVED** (Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Grant-in-Aid (Recurring)					
General	140,162,000	-	-	-	140,162,000
SC	9,559,000	-	-	-	9,559,000
ST	5,010,000	-	-	-	5,010,000
Grant-in-Aid (Salary)					
General	668,698,000	-	-	-	668,698,000
SC	47,196,000	-	-	-	47,196,000
ST	24,110,000	-	-	-	24,110,000
Grants: Creation of Capital Assets					
General	-	156,463,000	-	-	156,463,000
SC	-	13,404,000	-	-	13,404,000
ST	-	5,133,000	-	-	5,133,000
TOTAL	894,735,000	175,000,000	0	0	1,069,735,000


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ACADEMIC RECEIPTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Student Fee					
Tution Fee	50,257,762	-	-	-	50,257,762
Admission Fee	12,918,797	-	-	-	12,918,797
Enrolment Fee	0	-	-	-	0
Library Fees	2,961,806	-	-	-	2,961,806
Laboratory Fee	4,167,080	-	-	-	4,167,080
Registration Fees	181,050	-	-	-	181,050
Research Fees	3,452,480	-	-	-	3,452,480
Admission Fee(Phd)	2,907,750	-	-	-	2,907,750
Consumable Charges	2,667,744	-	-	-	2,667,744
Students Activity Fee	3,849,240	-	-	-	3,849,240
Infrastructure & Amenity Fee	8,164,884	-	-	-	8,164,884
Total (A)	91,528,593	0	0	0	91,528,593
Examination Fee					
Examination Fee	5,414,924	-	-	-	5,414,924
Educational Kit	590,000	-	-	-	590,000
Migration Fees	60,900	-	-	-	60,900
Workshop And Training Fee	1,568,000	-	-	-	1,568,000
Thesis Submission Fees	340,000	-	-	-	340,000
Total (B)	7,973,824	0	0	0	7,973,824
Other Fee					
Identity Card Fee	67,875	-	-	-	67,875
Hostel Admission Fee	12,544,884	-	-	-	12,544,884
Medical Fees	1,605,090	-	-	-	1,605,090
Provisional Certificate Fee	125,800	-	-	-	125,800
Transport Fee	5,862,360	-	-	-	5,862,360
Alumni Association Fee	759,000	-	-	-	759,000
Convocation Fee	1,254,000	-	-	-	1,254,000
Fees From Chinese Course	275,000	-	-	-	275,000
Fan,Electricity,Water Charges	2,054,552	-	-	-	2,054,552
Medical Insurance Fee	1,114,523	-	-	-	1,114,523
Menial Charges	11,068,140	-	-	-	11,068,140
Outdoor Activity Fee	157,500	-	-	-	157,500
Students Welfare Fund	1,145,492	-	-	-	1,145,492
Training & Placement Fee	597,000	-	-	-	597,000
Total (C)	38,631,216	0	0	0	38,631,216
Other Acedemic Receipts					
Verification Fee	16,000	-	-	-	16,000
Internship Fee	31,000	-	-	-	31,000
Total (D)	47,000	0	0	0	47,000
TOTAL (A+B+C+D)	138,180,633	0	0	0	138,180,633

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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Interest on Term Deposit					
General Projects	-	-	475,878	-	475,878
Capital Assets	-	193,811	-	-	193,811
Total	0	193,811	475,878	0	669,689
Interest Accrued on Term Deposits					
Capital Assets	-	7,572,029	-	-	7,572,029
Queens University Belfast	-	-	3,274,486	-	3,274,486
General Projects	-	-	1,611,002	-	1,611,002
Total	0	7,572,029	4,885,488	0	12,457,517
Interest on Savings Bank Accounts					
SAIC	39,073	-	-	-	39,073
Capital Assets	-	1,032,746	-	-	1,032,746
NCC Activities	-	777	-	-	777
General Projects	-	-	2,068,645	-	2,068,645
Recurring Grant	2,701,082	-	-	-	2,701,082
Salary Grant	2,419,597	-	-	-	2,419,597
TOTAL	5,159,752	1,033,523	2,068,645	0	4,124,630
DESIGNATED/EARMARKED/ENDOWMENT FUNDS					
Interest on Savings Bank Accounts					
Debts & Deposits	-	-	-	736,543	736,543
Revolving Fund House Bulding Advance (Bank Inter	-	-	-	387,730	387,730
Tezpur University Development Fund	-	-	758,645	-	758,645
HEFA Loan for Construction of Building (Primary L	-	-	1,055,262	-	1,055,262
Corpus Fund	-	-	332,203	-	332,203
TU MBA Development Fund	-	-	173,671	-	173,671
Centre for Open & Distance Learning	-	-	36,441	-	36,441
Revolving Fund House Bulding Advance - Interest on	2,219,123	-	-	2,602,519	4,821,642
	2,219,123	0	2,356,222	3,726,792	8,302,137

RP 4

TERM DEPOSITS ENCASHED

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Earmarked Fund	-	-	-	-	0
Corpus	-	-	-	-	0
MSJE:RAMP	-	50,000,000	-	-	50,000,000
Capital Assets	-	-	-	-	0
General Recurring & Salary	-	-	-	-	0
PMMMMNMT	-	-	-	-	0
Queens University	-	-	19,000,000	-	19,000,000
General Projects	-	-	-	-	0
School of Education	-	-	-	-	0
Swimming Pool	-	-	-	-	0
PMMMNMTT	-	-	-	-	0
HB Fund	-	-	-	-	0
General	-	-	-	-	0
TOTAL	0	50,000,000	19,000,000	0	69,000,000

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RP 5

OTHER INCOME

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Income From Land and Building					
Accommodation	89260	-	9,774	-	99,034
Electricity Charges	6103571	-	16,525	-	6,120,096
Electricity Charges Recovery	-	-	-	-	0
Electricity Charges Recovery (Salary)	-	-	-	-	0
TU Guest House Rent	2640100	-	-	-	2,640,100
License Fee	5827842	-	26,430	-	5,854,272
Room Rent	1599952	-	-	-	1,599,952
Sub Total (A)	16,260,725	0	52,729	0	16,313,454
Sale of Publications					
Sale of Syllabus, Question Paper etc.	-	-	-	-	-
Sale of Prospectus	16,472,135	-	-	-	16,472,135
Sale of Application Forms/Tender Fee	324,525	-	-	-	324,525
Placement Brochure	38,000	-	-	-	38,000
Others (Sale of Books etc)	73,059	-	-	-	73,059
Sub Total (B)	16,907,719	0	0	0	16,907,719
Others					
Vehicle Hiring Charges	75,574	-	-	-	75,574
Violin	6,000	-	-	-	6,000
Institutional Fellowship PhD	1,281,385	-	-	-	1,281,385
DG Maintenance-OHC	314,161	-	-	-	314,161
Garbage Disposal Charges	881,563	-	3,027	-	884,590
RTI	1,570	-	-	-	1,570
Misc. Receipts	265064	253,046	3,629	-	521,739
Summer Term-2020,Commerce	15,000	-	-	-	15,000
Conveyance	7,200	-	-	-	7,200
Laboratory Chages (Medical)	141,676	-	-	-	141,676
Day Care Fee	130,200	-	-	-	130,200
Student Education Loan	134,054	-	-	-	134,054
Royalty	0	-	100,000	-	100,000
Service Charges (SAIC)	1,146,917	-	-	-	1,146,917
CSAB	432,778	-	-	-	432,778
Misc Recovery	0	-	318,330	-	318,330
Gate Entry Pass	83,511	-	-	-	83,511
Un-Traced Credits	3,810,546	3,901,595	46,274,503	3,878,844	57,865,487
Sub Total (C)	8,727,198	4,154,641	46,699,488	3,878,844	63,460,171
TOTAL (A+B+C)	41,895,642	4,154,641	46,752,217	3,878,844	96,681,344

ADVANCES, DEPOSITS & ADJUSTMENTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Current Assets					
CPF Advance	180,000	-	-	-	180,000
Festival Advance	904,000	13,000	1,000	-	918,000
GPF Advance	3,035,684	-	-	-	3,035,684
House Building Advance	3,688,049	-	-	5,031,839	8,719,888
Advance GSLI	25,200	-	-	-	25,200
CPF Fund	5,291,400	-	-	-	5,291,400
GPF Fund	18,288,586	-	-	-	18,288,586
Advance to Kendriya Vidyalaya	28,200,000	-	-	-	28,200,000
Imprest Advance	11,000	-	-	-	11,000
Miscellaneous Advance	736,380	-	4,993,792	-	5,730,172
Sub Total (A)	60,360,299	13,000	4,994,792	5,031,839	70,399,930
Current Liability					
Caution Deposit	2,771,000	-	-	2,767,000	5,538,000
Caution Deposit (Hostel)	4,148,000	-	-	4,113,000	8,261,000
CGST	101,222	-	50,490	-	151,712
SGST	101,222	-	50,490	-	151,712
IGST	0	-	11,070	-	11,070
DST Inspire Fellowship	0	8,872,060	-	-	8,872,060
Income Tax	1,163,740	-	-	-	1,163,740
Income Tax (Non Salary)	4,527,142	119,9845	1,763,774	-	7,490,761
Income Tax (Salary)	120,240,627	112,200	356,916	-	120,709,743
Income Tax (Salary-Short Deduction)	4,032,966	38,999	8,419	-	4,080,384
Liabilities For Leave Encashment (IT)	2,461,567	-	-	2,461,567	4,923,134
Liabilities For Retirement Benefit	2,077,976	-	-	2,077,976	4,155,952
LIC	10,332,788	37,180	36,504	-	10,406,472
GSLI	2,854,376	1,800	1,800	-	2,857,976
Miscellaneous	1,133,698	5,897	-	-	1,139,595
Pension Contribution	607,886	-	-	-	607,886
Leave Salary Contribution	498,000	-	-	-	498,000
NPS Fund	47,254,408	109,855	277,171	-	47,641,434
Outstanding Bank Loan	436,105	-	-	-	436,105
Professional Tax	1,326,850	8,596	37,702	-	1,373,148
Security Deposit	2,334,666	5,654,187	66,045	6,615,670	14,670,568
Security Deposit on FR	111,126	14,36,180	-	1,250,795	2,798,101
TDS on CGST	1,959,811	11,68,680	560,186	32,678	3,721,355
TDS on IGST	245,193	18,13,56	548,014	-	974,563
TDS on SGST	1,972,283	11,68,680	554,296	32,678	3,727,937
Workers Welfare Cess	233,470	5,65,419	-	-	798,889
Liquidity Damage	34,904	20,03,303	3,249	-	238,456
Sponsored Projects/ Schemes	0	-	117,484,208	-	117,484,208
Scholarships	0	-	1,834,054	-	1,834,054
Sub Total (B)	212,961,025	20,761,237	123,644,388	19,351,364	376,718,014
TOTAL (A+B)	273,321,324	20,774,237	128,639,180	24,383,203	447,117,944

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FINANCE OFFICER

RECEIPTS AGAINST PROJECTS SPECIFIED/EARMARKED

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
GOA_NSS Grant	-	-	1,291,787	-	1,291,787
Registration Fee	-	-	-	-	1,291,787
Sub Total (A)	0	0	1291786.5	0	1,291,787
Fund for Womens Study Centre	-	2,508,769	7,327,159	-	9,835,928
Fund	-	-	-	0	9,835,928
Sub Total (B)	0	2,508,769	7,327,159	0	9,835,928
Centre for Distance & Open Education	833,388	-	2,419,627	-	3,253,015
Admission Fee	-	-	1,604,785	-	1,604,785
Transfer of Fund	-	-	-	-	-
Sub Total (C)	833,388	0	4,024,412	0	4,857,800
Teaching Learning Centre (Self Sustaining Mode)	-	2,185,996	1,711,005	-	3,897,001
Registration Fee	-	-	-	0	3,897,001
Sub Total (D)	0	2,185,996	1,711,005	0	3,897,001
TU MBA Development Fund	-	-	9,216,849	-	9,216,849
Transfer of Fund from Recurring	-	-	-	-	2,171,583
Development Kit	1,050,000	-	1,121,583	-	-
Transfers from Development Fund Receipts	-	-	-	-	0
Sub Total (E)	1,050,000	0	10,338,432	0	11,388,432
Corpus Fund	-	-	8,988,077	-	8,988,077
Corpus Fund	-	-	-	0	8,988,077
Sub Total (F)	0	0	8,988,077	0	8,988,077
AICTE-Cafes, NER Hostel Scheme.(Code-0917)	-	-	15,000,000	-	15,000,000
Sub Total (G)	0	0	15,000,000	0	15,000,000
MBA Executive Programme	-	-	5,154,100	-	5,154,100
Admission Fee	-	-	-	0	5,154,100
Sub Total (H)	0	0	5,154,100	0	5,154,100
HEFA Loan for Construction (Provision)	-	15,371,000	-	-	15,371,000
Sub Total (I)	0	15,371,000	0	0	15,371,000
HEFA Loan for Construction (Primary Loan)	-	-	-	-	0
Sub Total (J)	0	0	0	0	0
Tezpur University Alumni Endowment Fund	-	-	8,545	-	8,545
Fund	-	-	-	0	8,545
Sub Total (K)	0	0	8,545	0	8,545
Tezpur University Development Fund	16,311,500	-	16,311,500	-	32,623,000
Development Fund Fee	-	-	-	0	32,623,000
Sub Total (L)	16,311,500	0	16,311,500	0	32,623,000
Revoving Fund House Bulding Advance	-	-	-	-	0
Sub Total (M)	0	0	0	0	0
Total (A+B+C+D+E+F+G+H+I+J+K+L+M)	18,194,888	20,065,765	70,155,017	0	108,415,670
Grand Total	1,373,706,362	278,794,006	270,195,357	31,988,839	1,954,684,563

TEZPUR UNIVERSITY, ASSAM

SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RP 8

ESTABLISHMENT EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Salaries & Wages					
Non Teaching Staff	213,626,359	-	-	-	213,626,359
Teaching Staff	481,978,445	-	-	-	481,978,445
Salary for EWS Reservation	4,900,000	-	-	-	4,900,000
Kendriya Vidyalaya: Salary to KV Staff	28,200,000	-	-	-	28,200,000
LTC	253,245	-	-	-	253,245
Children Education Allowances	8,861,000	-	-	-	8,861,000
Medical Facility	3,433,383	-	-	-	3,433,383
Salary to Contractual Staff	4,460,540	-	-	-	4,460,540
Adjunct Faculty					
Department of Business Administration	20,000	-	-	-	20,000
Department of Energy	137,584	-	-	-	137,584
Retirement and Terminal Benefits (as below)	62,309,285	-	-	-	62,309,285
Grand Total: Establishment	808,179,841	0	0	0	808,179,841



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Tezpur University

RP 8 ESTABLISHMENT EXPENSES: CONTD

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Sub Schedule: Contribution to PF					
University Contribution to NPS	44,707,149	-	-	-	44,707,149
University Contribution to CPF	0	-	-	-	0
Total	44,707,149	0	0	0	44,707,149
Sub Schedule: Retirement & Terminal Benefits					
Pension Commutation	6,715,802	-	-	-	6,715,802
Leave Encashment on LTC	306,961	-	-	-	306,961
Leave Encashment	10,430,092	-	-	-	10,430,092
Pension Contribution	0	-	-	-	0
Pension Teaching	17,852,845	-	-	-	17,852,845
Pension Non Teaching	16,758,839	-	-	-	16,758,839
Gratuity	10,244,746	-	-	-	10,244,746
Total	62,309,285	0	0	0	62,309,285

RP 9 ACADEMIC EXPENSES

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
a)	Laboratory Expenses/Consumables					
	Department of Chemical Science	2,754,207	-	-	-	2,754,207
	Department of Commerce	60,262	-	-	-	60,262
	Department of Civil Engineering	553,007	-	-	-	553,007
	Department of Computer Science Engineering	461,803	-	-	-	461,803
	Department of Electrical Engineering	1,469,975	-	-	-	1,469,975
	Department of ECE	1,027,919	-	-	-	1,027,919
	Department of Energy	1,145,813	-	-	-	1,145,813
	Department of Applied Science	809,421	-	-	-	809,421
	Department of Cultural Studies	91,922	-	-	-	91,922
	Department of Design	231,401	-	-	-	231,401
	Department of Assamese	411,634	-	-	-	411,634
	Centre for Multidisciplinary Research	750,895	-	-	-	750,895
	Computer Centre	168,595	-	-	-	168,595
	Department of Mechanical Engineering	74,657	-	-	-	74,657
	Department of Physics	113,161	-	-	-	113,161
	Department of Foreign Language	96,762	-	-	-	96,762
	Department of English	143,350	-	-	-	143,350
	Department of MBBT	397,346	-	-	-	397,346
	Department of Environmental Sciences	762,112	-	-	-	762,112
	Department of Education	366,545	-	-	-	366,545
	Department of Food Engineering Technology	1,482,798	-	-	-	1,482,798
	Department of Hindi	240,361	-	-	-	240,361
	Department of Law	232,399	-	-	-	232,399
	Library	185,509	-	-	-	185,509
	SAIC	987,684	-	-	-	987,684
	IPR Centre	29,051	-	-	-	29,051
	Department of Social Work	424,967	-	-	-	424,967
	Health Centre	54,692	-	-	-	54,692
	Office of the Dean, School of Engineering	1,030	-	-	-	1,030
	Training & Placement Cell	11,411	-	-	-	11,411
	Department of MCJ	269,467	-	-	-	269,467
	Sub Total (A)	15,810,156	0	0	0	15,810,156
b)	Field Work Education Tour / Excursion etc					
	Department of Social Work	6,900	-	-	-	6,900
	Sub Total (B)	6,900	0	0	0	6,900

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c)

Seminar & Workshops

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
General Administration	88,630	-	-	-	88,630
Department of Assamese	90,650	-	-	-	90,650
Deptt of Business Administration	720,820	-	-	-	720,820
Deptt of Chemical sciences	82,388	-	-	-	82,388
Deptt of Applied Sciences	47,768	-	-	-	47,768
Deptt of Computer Sciences & Engg	89,855	-	-	-	89,855
Deptt of Civil Engineering	190,359	-	-	-	190,359
Deptt of Commerce	43,788	-	-	-	43,788
Deptt of Cultural Studies	142,343	-	-	-	142,343
Department of Electronics & Comm Eng	14,390	-	-	-	14,390
Department of Energy	11,915	-	-	-	11,915
Department of English	398,950	-	-	-	398,950
Department of Food Engineering Technology	59,000	-	-	-	59,000
Department of Hindi	7,500	-	-	-	7,500
Department of Law	51,000	-	-	-	51,000
Department of Mass Communication and Journalism	247,567	-	-	-	247,567
Office of the Dean, Student Welfare	8,800	-	-	-	8,800
Centre for Multidisciplinary Research	42,681	-	-	-	42,681
Department of Social Work	114,052	-	-	-	114,052
Office of the Dean, R&D	9,488	-	-	-	9,488
Sub Total (C)	2,461,944	0	0	0	2,461,944

RP 9 ACADEMIC EXPENSES (CONTD)

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
d)	Payments to Visiting & Guest Faculties					
	Centre for Inclusive Development	94,500	-	-	-	94,500
	Department of Applied Sciences	1,092,950	-	-	-	1,092,950
	Department of Computer Science & Engineering	1,011,475	-	-	-	1,011,475
	Department of Chemical Sciences	996,500	-	-	-	996,500
	Department of Electrical Engineering	1,474,250	-	-	-	1,474,250
	Department of Mass Communication and Journalism	598,500	-	-	-	598,500
	Department of Cultural Studies	120,000	-	-	-	120,000
	Department of Energy	30,000	-	-	-	30,000
	Department of Food Engineering & Technology	935,000	-	-	-	935,000
	Department of Electronics & communication Engineering	138,000	-	-	-	138,000
	Department of Hindi	426,500	-	-	-	426,500
	Department of Physics	759,150	-	-	-	759,150
	Department of Business Administration	169,500	-	-	-	169,500
	Department of MBBT	145,500	-	-	-	145,500
	Department of Mechanical Engineering	240,000	-	-	-	240,000
	Department of Civil Engineering	524,000	-	-	-	524,000
	Department of Environmental Science	460,400	-	-	-	460,400
	Department of Mathematical Science	753,550	-	-	-	753,550
	Department of Commerce	1,685,500	-	-	-	1,685,500
	Department of Education	1,836,500	-	-	-	1,836,500
	Department of English	1,274,450	-	-	-	1,274,450
	Department of Law	336,500	-	-	-	336,500
	Department of Design	477,000	-	-	-	477,000
	School of Engineering	93,000	-	-	-	93,000
	Department of Sociology	752,050	-	-	-	752,050
	Department of Social Work	471,000	-	-	-	471,000
	Sub Total (D)	16,895,775	0	0	0	16,895,775


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RP 9 ACADEMIC EXPENSES (CONTD)

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
e)	Examination Expenses					
	General Administration	187,317	-	-	-	187,317
	TUEE-2021	1,185,835	-	-	-	1,185,835
	B.Tech Screeing Committee	271,647	-	-	-	271,647
	Office of the Dean. School of Engineering	357	-	-	-	357
	NET Examination	125,280	-	-	-	125,280
	Controller of Examination	65,743	-	-	-	65,743
	Sub Total (E)	1,836,179	0	0	0	1,836,179
f)	Seed Money / Research Grant					
	Department of Electrical Engineering	628,635	-	-	-	628,635
	Department of Civil Engineering	24,562	-	-	-	24,562
	Department of Energy	199,808	-	-	-	199,808
	Department of Food Engineering & Technology	399,934	-	-	-	399,934
	Centre for Innovation and Incubation	278,429	-	-	-	278,429
	Student Welfare / Activity Expenses	0	-	-	-	0
	Archivals Material (Dept. of Cultural Studies)	169,961	-	-	-	169,961
	Sports Activity	1,094,589	-	-	-	1,094,589
	Training & Placement Fees	149,000	-	-	-	149,000
	Office of the Dean, School of Engineering	73,454	-	-	-	73,454
	Office of the Dean (Students Welfare)	2,607,115	-	-	-	2,607,115
	Department of MCJ	40,602	-	-	-	40,602
	Department of Chemical Science	29,771	-	-	-	29,771
	Training & Placement Cell	16,499	-	-	-	16,499
	Sub Total (F)	5,712,359	0	0	0	5,712,359

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RP 9 ACADEMIC EXPENSES (CONTD)

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
g)	Convocation Expenses					
	Convocation Expenditure	657,146	-	-	-	657,146
	Convocation Expenditure- XIX	2,474,019	-	-	-	2,474,019
	Sub Total (G)	3,131,165	0	0	0	3,131,165
h)	Others					
	Educational Kit: Deptt of Business Administration	650,473	-	-	-	650,473
	Institutional Fellowship (PhD)	26,710,883	-	-	-	26,710,883
	Outdoor Activity (Deptt of Environmental Science)	21,300	-	-	-	21,300
	Outdoor Activity (Deptt of Business Administration)	122,632	-	-	-	122,632
	Outdoor Activity (Deptt of FET)	6,755	-	-	-	6,755
	Teaching & Research Assistantships(Civil Engg)	0	-	-	-	0
	Expenditure on International Office	15,274	-	-	-	15,274
	Sub Total (H)	27,527,317	0	0	0	27,527,317
	Total Academic Expenses (A+B+C+D+E+F+G+H)	73,381,795	0	0	0	73,381,795


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RP 10 ADMINISTRATIVE & GENERAL EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Electricity & Power					
Electricity Charges	25,095,056	-	16,525	-	25,111,581
Total (A)	25,095,056	0	16,525	0	25,111,581
Insurance					
Insurance	3,443,875	-	-	-	3,443,875
Medical Insurance	1,098,912	-	-	-	1,098,912
Total (B)	4,542,787	0	0	0	4,542,787
Postage & Telegram					
Postage & Telegram	103,815	-	-	-	103,815
Total (C)	103,815	0	0	0	103,815
Telephone, Fax and Internet Charges					
Telephone Charges	368,391	-	-	-	368,391
BSNL 100 MBPS ILL Connection	949,900	-	-	-	949,900
WiFi Facility through OPEX Mode	4,597,400	-	-	-	4,597,400
Total (D)	5,915,691	0	0	0	5,915,691
Printing & Stationery					
General Administration	1,160,833	-	-	-	1,160,833
Centre for Inclusive Development	19,560	-	-	-	19,560
Department of English	264,722	-	-	-	264,722
Registrar's Office	6,963	-	-	-	6,963
Department of Assamese	20,000	-	-	-	20,000
Department of Business Administration	230,049	-	-	-	230,049
Finance Officer's Office	19,581	-	-	-	19,581
Department of Energy	112,374	-	-	-	112,374
Department of Computer Science and Engineering	99,205	-	-	-	99,205
Department of MBBT	128,638	-	-	-	128,638
Department of Chemical Sciences	23,625	-	-	-	23,625
Department of Food Engineering Technology	24,615	-	-	-	24,615
Department of Mass Communication and Journalism	100,130	-	-	-	100,130
Department of Physics	2,744	-	-	-	2,744
Dept. of Civil Engineering	167,450	-	-	-	167,450
Dept. of Hindi	24,000	-	-	-	24,000
Library Office	65,092	-	-	-	65,092
Department of Commerce	121,681	-	-	-	121,681
Engineering Cell	7,262	-	-	-	7,262
Office of the Controller of Examinations	1,170,053	-	-	-	1,170,053
INSCIGNIS-2022	40,446	-	-	-	40,446
Department of Mathematical Sciences	117,290	-	-	-	117,290
Total (E)	3,926,313	-	-	-	3,926,313

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RP 10 ADMINISTRATIVE & GENERAL EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Travelling and Conveyance Expenses					
Travel Grant	101,053	-	-	-	101,053
Travelling Allowances	367,656	-	-	-	367,656
Total (F)	468,709	0	0	0	468,709
TA / Remuneration to Examiner					
General Administration	577,038	-	-	-	577,038
Department of Business Administration	60,270	-	-	-	60,270
Department of Applied Science	43,800	-	-	-	43,800
Department of Assamese	1,500	-	-	-	1,500
Department of Electronics & Communication Engineering	57,530	-	-	-	57,530
Department of Energy	44,000	-	-	-	44,000
Department of Environmental Science	30,100	-	-	-	30,100
Department of Food Engineering & Technology	17,300	-	-	-	17,300
Department of MBBT	71,000	-	-	-	71,000
Department of Civil Engineering	8,800	-	-	-	8,800
Department of Chemical Science	88,500	-	-	-	88,500
Department of Physics	54,100	-	-	-	54,100
Department of Sociology	34,000	-	-	-	34,000
Department of Computer Science & Engineering	65,700	-	-	-	65,700
Department of Hindi	14,000	-	-	-	14,000
Department of MCJ	16,000	-	-	-	16,000
Deptt of Electrical Engineering	133,101	-	-	-	133,101
Department of Mechanical Engineering	14,200	-	-	-	14,200
Department of Social Work	18,929	-	-	-	18,929
Department of English	55,177	-	-	-	55,177
Department of Mathematical Sciences	28,000	-	-	-	28,000
Department of Commerce	6,000	-	-	-	6,000
Department of Law	3,000	-	-	-	3,000
Total (G)	1,442,045	0	0	0	1,442,045
Carried Forward	41,494,416	0	16,525	0	41,510,941

RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
	Brought Forward	41,494,416	0	16,525	0	41,510,941
	Contingencies					
	General Administration	706,918	-	-	-	706,918
	Vice Chancellor's Office	48,958	-	-	-	48,958
	Department of Applied Sciences	13,107	-	-	-	13,107
	Department of Design	12,517	-	-	-	12,517
	Department of English	20,214	-	-	-	20,214
	Registrar's Office	36,621	-	-	-	36,621
	Department of English and Foreign Language	31,058	-	-	-	31,058
	Centre for Assamese Studies	51,253	-	-	-	51,253
	Centre for Disaster Management	6,460	-	-	-	6,460
	Department of Business Administration	72,176	-	-	-	72,176
	Finance Officer's Office	202,790	-	-	-	202,790
	Department of Environmental Science	65,323	-	-	-	65,323
	Department of Mechanical Engineering	2,790	-	-	-	2,790
	Department of Energy	29,790	-	-	-	29,790
	Department of Cultural Studies	13,508	-	-	-	13,508
	Department of Computer Science and Engineering	26,277	-	-	-	26,277
	Department of Electronics and Communication Engineering	21,979	-	-	-	21,979
	Department of MBBT	37,174	-	-	-	37,174
	Department of Chemical Sciences	67,278	-	-	-	67,278
	Department of Electrical Engineering	30,138	-	-	-	30,138
	Training & Placement	326	-	-	-	326
	Computer Centre	2,268	-	-	-	2,268
	Hostels & Guest House	209,827	-	-	-	209,827
	Department of Food Engineering Technology	42,039	-	-	-	42,039
	Department of Mass Communication and Journalism	21,619	-	-	-	21,619
	Department of Physics	16,852	-	-	-	16,852
	Dept. of Civil Engineering	5,505	-	-	-	5,505
	Dept. of Hindi	9,574	-	-	-	9,574
	Library Office	20,396	-	-	-	20,396
	Department of Commerce	23,646	-	-	-	23,646

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Department of Social Work	27,469	-	-	-	27,469
Department of Sociology	32,655	-	-	-	32,655
Intellectual Property Rights Cell	34,509	-	-	-	34,509
Internal Quality Assurance Cell	2,153	-	-	-	2,153
Office of the Dean (Research and Development)	21,881	-	-	-	21,881
Office of the Dean (School of Engineering)	26,329	-	-	-	26,329
Office of the Dean (School of Science)	21,179	-	-	-	21,179
Office of the Dean (Student Welfare)	76,483	-	-	-	76,483
Office of the Dean (School of Management)	8,985	-	-	-	8,985
Office of the Controller of Examinations	59,663	-	-	-	59,663
SAIC	55,069	-	-	-	55,069
Department of Mathematical Science	5,125	-	-	-	5,125
Sports Office	4,400	-	-	-	4,400
Engineering Cell	64,123	-	-	-	64,123
Office of the Dean (SHS)	3,440	-	-	-	3,440
Health Centre and Dispensary	8,220	-	-	-	8,220
Womens Study Centre	4,730	-	-	-	4,730
NAAC Office	120,909	-	-	-	120,909
Centre for Inclusive Development	3,240	-	-	-	3,240
Department of Education	13,342	-	-	-	13,342
Department of Law	2,379	-	-	-	2,379
Total (H)	2,444,664	0	0	0	2,444,664
Carried Forward	43,939,080	0	16,525	0	43,955,605



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RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	43,939,080	0	16,525	0	43,955,605
Professional Charges					
Audit Fee	856,953	-	-	-	856,953
Total (I)	856,953	0	0	0	856,953
Advertisement and Publicity					
Advertisement	1,082,922	-	-	-	1,082,922
Total (J)	1,082,922	0	0	0	1,082,922
Magazines & Journals					
News Paper & Periodicals (General)	108,091	-	-	-	108,091
News Paper & Periodicals (Dept. of Education)	4,442	-	-	-	4,442
News Paper & Periodicals (Library)	12,636	-	-	-	12,636
Total (K)	125,169	0	0	0	125,169
Carried Forward	46,004,124	0	16,525	0	46,020,649

RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	46,004,124	0	16,525	0	46,020,649
Other Recurring Expenses					
Cloth Washing Charges	67,478	-	-	-	67,478
Hostel Catering Service	30,316,956	-	-	-	30,316,956
Hostel Utensils	705,455	-	-	-	705,455
Cleaning Services of Hostels	1,811,175	-	-	-	1,811,175
Hostel & Guest House Expenses	791,070	-	-	-	791,070
Honorarium - General	787,266	-	-	-	787,266
Department of Foreign Language	180,000	-	-	-	180,000
Legal Expenses	406,000	-	-	-	406,000
Stationery & Consumable	2,250	-	-	-	2,250
Registration Fee	29,848	-	-	-	29,848
Cleaning Service	18,410,800	-	-	-	18,410,800
Consultany Service	144,168	-	-	-	144,168
Food & Accomodation	25,953	-	-	-	25,953
Hospitality & Public Relation	124,550	-	-	-	124,550
CSAB	412,625	-	-	-	412,625
Medicine & Dressing Material	777,727	-	-	-	777,727
NAAC Membership Fee	177,000	-	-	-	177,000
Membership Fee	270,560	-	-	-	270,560
Day care Centre	4,377	-	-	-	4,377
Other Expenses(FQCL)	50,032	-	-	-	50,032
Ceremonial Expenses	301,076	-	-	-	301,076
AMC of Lab Equipment	148,656	-	-	-	148,656
Overtime Allowance	43,852	-	-	-	43,852
Administrative Overhead Charges KV	8,962,000	-	-	-	8,962,000
Meeting Expenses	1,035,249	-	-	-	1,035,249
Meeting Expenses (IQAC)	9,000	-	-	-	9,000
Education Loan	111,994	-	-	-	111,994
Wages (General)	1,400	-	-	-	1,400
Wages (Engineering Cell)	17,531,783	-	-	-	17,531,783
Salary to Security Staff	27,890,587	-	-	-	27,890,587
New Extenson Activities & Outreach	44,371	-	-	-	44,371
Staff Training Expenses	18,000	-	-	-	18,000
Shifting Expenses	6,000	-	-	-	6,000
Prior Period Expenditure	0	24,000	-	-	24,000
Misc. Expenditure	60,583	-	11,352	-	71,935
Accomodation Charges	0	-	9,774	-	9,774
Garbage Disposal Charges	0	-	2,377	-	2,377
License Fee	0	-	24,940	-	24,940
Royalty	0	-	100,000	-	100,000
Untraced Credits	0	392,000	8,835,966	246,937	9,474,903
Total (L)	111,659,841	416,000	8,984,409	246,937	121,307,187
Total Administrative Expenses	157,663,965	416,000	9,000,934	246,937	167,327,836

RP 11 TRANSPORTATION EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Maintenance of Vehicles	64,563	-	-	-	64,563
POL	706,076	-	-	-	706,076
Vehicle Insurance	47,331	-	-	-	47,331
Vehicle Hire Charges (General)	3,209,103	-	-	-	3,209,103
Vehicle Hire Charges (SAIC)	58,800	-	-	-	58,800
Total Transportation	4,085,873	0	0	0	4,085,873

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RP 12 REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Buildings					
Engineering Cell	15,060,599	-	-	-	15,060,599
Department of Civil Engg	1,221,589	-	-	-	1,221,589
Total (A)	16,282,188	0	0	0	16,282,188
Furniture					
General Administration	2,180,488	-	-	-	2,180,488
Department of Applied Science	387,000	-	-	-	387,000
Department of Chemical Science	763,000	-	-	-	763,000
Department of Civil Engineering	90,246	-	-	-	90,246
Department of Electrical Engineering	199,480	-	-	-	199,480
Department of Electronics & Communication Engineering	51,865	-	-	-	51,865
Department of Energy	49,439	-	-	-	49,439
Department of Cultural Studies	186,676	-	-	-	186,676
Department of MBBT	238,950	-	-	-	238,950
Department of Physics	846,300	-	-	-	846,300
Guest House	81,397	-	-	-	81,397
Registrar Office	7,000	-	-	-	7,000
Total (B)	5,081,841	0	0	0	5,081,841
Office Equipment					
General Administration	4,429,080	-	-	-	4,429,080
Centre for Inclusive Development	12,000	-	-	-	12,000
Computer Centre	1,881,250	-	-	-	1,881,250
Department of Assamese	17,479	-	-	-	17,479
Department of Business Administration	257,193	-	-	-	257,193
Department of Chemical Science	52,185	-	-	-	52,185
Department of Civil Engineering	18,050	-	-	-	18,050
Department of Commerce	16,220	-	-	-	16,220
Department of Computer Science & Engineering	181,385	-	-	-	181,385
Department of Electrical Engineering	3,790	-	-	-	3,790
Department of Energy	26,390	-	-	-	26,390
Department of English	28,992	-	-	-	28,992
Department of Mathematical Science	1,008,120	-	-	-	1,008,120
Department of MBBT	238,086	-	-	-	238,086
Department of Mechanical Engineering	24,421	-	-	-	24,421
Department of Physics	316,619	-	-	-	316,619
Department of Social Work	10,301	-	-	-	10,301
Finance Office	12,494	-	-	-	12,494
Health Centre	3,640	-	-	-	3,640
Internal Quality Assurance Cell	6,200	-	-	-	6,200
Library	280,564	-	-	-	280,564
Office of the Dean, School of Engineering	227,828	-	-	-	227,828
Office of the Dean, Student Welfare	8,930	-	-	-	8,930
Engineering Cell - (Other)	170,993	-	-	-	170,993
Total (C)	9,232,210	-	-	-	9,232,210

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RP 12 REPAIRS & MAINTENANCE

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
	Lab Equipment					
	Department of Chemical Science	877,715	-	-	-	877,715
	Department of Electronics & Communication Engineering	120,354	-	-	-	120,354
	Department of MBBT	319,059	-	-	-	319,059
	Department of Energy	259,328	-	-	-	259,328
	Department of Environmental Science	292,337	-	-	-	292,337
	Department of Computer Science & Engineering	77,120	-	-	-	77,120
	Department of Civil Engineering	328,851	-	-	-	328,851
	Department of Mechanical Engineering	76,306	-	-	-	76,306
	Department of Physics	87,665	-	-	-	87,665
	Department of Education	86,668	-	-	-	86,668
	Department of Food Engineering & Technology	983,236	-	-	-	983,236
	Department of Business Administration	410,612	-	-	-	410,612
	Department of Mass Communication & Journalism	711,912	-	-	-	711,912
	SAIC	2,818,450	-	-	-	2,818,450
	Guest House	25,736	-	-	-	25,736
	Total (D)	7,475,349	0	0	0	7,475,349
	Electrical Maintenance					
	General Administration	24,780	-	-	-	24,780
	Engineering Cell	3,415,274	-	-	-	3,415,274
	Department of Chemical Science	13,983	-	-	-	13,983
	Electrical : 33KVA Station	1,901,819	-	-	-	1,901,819
	Department of Food Engineering & Technology	24,650	-	-	-	24,650
	Department of Law	12,174	-	-	-	12,174
	Total (E)	5,392,680	0	0	0	5,392,680
	Estate Maintenance					
	Campus Maintenance (Engg Cell)	3,938,276	-	-	-	3,938,276
	Campus Maintenance (General)	347,552	-	-	-	347,552
	Maintenance of Central Water Supply Scheme	78,170	-	-	-	78,170
	Maintenance of Water Treatment Plant	3,182,491	-	-	-	3,182,491
	Maintenance of Water Treatment Plant (Dept. of Civil Engg)	195,020	-	-	-	195,020
	Maintenance of 33KVA Station	4,408,517	-	-	-	4,408,517
	Maintenance of EPABX System	295,567	-	-	-	295,567
	DG Set Maintenance	2,791,678	-	-	-	2,791,678
	Nursery & Gardening: Engg Cell	5,974,372	-	-	-	5,974,372
	Minor Works (Engineering Cell)	199,177	-	-	-	199,177
	Minor Works (Department of Energy)	132,800	-	-	-	132,800
	Total (F)	21,543,620	0	0	0	21,543,620
	Total Repairs & Maintenance	65,007,888	0	0	0	65,007,888

RP 13 FINANCE EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Bank Charges	1,815	36,636	10,190	-	48,641
Bank Charges (General)	159,019	-	-	-	159,019
Bank Charges: Guest House	18,309	-	-	-	18,309
Total	179,143	36,636	10,190	0	225,968

RP 14 TERM DEPOSITS DURING THE YEAR

(Amount in Rupees)


PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
FDR Recurring	90,000,000	-	-	-	90,000,000
Queens' University	-	-	-	-	0
Endowment Fund	-	-	-	-	0
General Projects	-	-	120,000,000	-	120,000,000
HEFA Loan for Construction (Primary Loan)	-	-	71,900,000	-	71,900,000
Corpus Fund	-	-	10,000,000	-	10,000,000
HEFA Loan for Construction (Provision)	-	23,000,000	-	-	23,000,000
Total	90,000,000	23,000,000	201,900,000	0	314,900,000


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RP 15 FIXED ASSETS/ CAPITAL WORK- IN- PROGRESS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
FIXED ASSETS					
Scientific & Laboratory Equipment					
General Non Plan/ Plan	-	7,984,004	-	-	7,984,004
Corpus Fund	-	-	-	-	0
Deptt of Physics	-	-	-	-	0
Sophisticated Eqp Centre	-	-	-	-	0
Deptt of Chemical Sciences	-	-	-	-	0
Total (A)	0	7,984,004	0	0	7,984,004
Office Equipment					
General	-	5,183,628	-	-	5,183,628
Library	-	-	-	-	0
Dept of Food Engg & technology	-	-	-	-	0
Corpus Fund	-	-	-	-	0
CODL	-	-	-	-	0
Sophisticated Eqp Facilities Centre	-	-	-	-	0
Total (B)	0	5,183,628	0	0	5,183,628
Computer & Peripherals					
General Administration	-	7,482,821	-	-	7,482,821
Library	-	-	-	-	0
Dept of Food Engg & Technology	-	-	-	-	0
Corpus Fund	-	-	-	-	0
CODL	-	-	-	-	0
Sophisticated Equip. Facilities Centre	-	-	-	-	0
Total (C)	0	7,482,821	0	0	7,482,821
Audio Visual Equipment					
General Administration	-	6,027,946	-	-	6,027,946
ICT Enabled Infrastructure	-	8,882,184	-	-	8,882,184
Total (D)	0	14,910,130	0	0	14,910,130



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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Electrical Installation & Equipment					
General Administration	-	5,881,563	-	-	5,881,563
Total (E)	0	5,881,563	0	0	5,881,563
Furniture, Fixtures & Fittings					
School of Education (XII Plan)	-	-	-	-	0
MBA Dev Fund	-	-	-	-	0
Corpus Fund	-	-	-	-	0
General Administration	-	13,070,103	-	-	13,070,103
Deptt of Environmental Sciences	-	-	-	-	0
Deptt of English & Foreign Languages	-	-	-	-	0
Total (F)	0	13,070,103	0	0	13,070,103
Library Books & Scientific Journals					
Deptt of Applied Sciences	-	636,189	-	-	636,189
Deptt of Assamese	-	147,907	-	-	147,907
Deptt of Design	-	162,050	-	-	162,050
Deptt of Energy	-	54,288	-	-	54,288
Deptt of English & Foreign Languages	-	238,466	-	-	238,466
Deptt of Environmental Sciences	-	39,907	-	-	39,907
Deptt of Computer Sciences & Engg	-	297,271	-	-	297,271
General: Creation of Assets Fund(Print Journals)	-	-	-	-	0
Centre for Disaster Management	-	-	-	-	0
CDOL	-	-	-	-	0
Deptt of Chemical Sciences	-	207,544	-	-	207,544
Deptt of Civil Engineering	-	269,708	-	-	269,708
Deptt of Cultural Studies	-	64,909	-	-	64,909
Deptt of Education	-	174,765	-	-	174,765
Deptt of Electrical Engineering	-	94,011	-	-	94,011
Deptt of Electronics & Comm Engg	-	163,054	-	-	163,054
Deptt of English	-	-	-	-	0
Deptt of Food Engg & Technology	-	65,972	-	-	65,972
Deptt of Mathematical Sciences	-	211,884	-	-	211,884
Deptt of MBBT	-	280,753	-	-	280,753
Deptt of Mechanical Engg	-	109,717	-	-	109,717
Deptt of Commerce	-	13,597	-	-	13,597
Deptt of Physics	-	191,380	-	-	191,380
Deptt of Hindi	-	97,193	-	-	97,193
Deptt of Sociology	-	115,716	-	-	115,716
Deptt of Social Work	-	162,533	-	-	162,533
Deptt of Business Admin	-	351,960	-	-	351,960
Dept of Law	-	45,867	-	-	45,867
Deptt of Tourism Management (Masters)	-	-	-	-	0
Deptt of MCJ	-	185,392	-	-	185,392
Library	-	383,755	-	-	383,755
Total (G)	0	4,765,788	0	0	4,765,788

RP 15 FIXED ASSETS/ CAPITAL WORK- IN- PROGRESS

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
	Computer Software					
	General Administration	-	1,030,483	-	-	1,030,483
	Total (H)	0	1,030,483	0	0	1,030,483
	E- Journals					
	General Creation of Assets Fund	-	-	-	-	0
	Library	-	-	-	-	0
	Patents	261,010	-	-	-	261,010
	Intellectual Property Rights Cell	-	-	-	-	0
	Total (I)	261,010	0	0	0	261,010
	Campus Development					
	Campus Development: General Fund	-	11,645,530	-	-	11,645,530
		0	11,645,530	0	0	11,645,530
	CAPITAL WORK -IN -PROGRESS					
	Construction of RCC 3 storeyed 180 Capacity Girls' Hostel	-	37,159,349	-	-	37,159,349
	ICT Enabled Infrastructures	-	-	-	-	0
	Renovation: Acedemic Building- 1	-	2,419,350	-	-	2,419,350
	Renovation: Acedemic Building- 2	-	2,708,041	-	-	2,708,041
	Construction of RCC 3 storeyed 100 Capacity Girls Hostel	-	-	-	-	0
	Total (J)	0	42,286,740	0	0	42,286,740
	TOTAL (A+B+C+D+E+F+G+H+I+J)	261,010	114,240,790	0	0	114,501,800

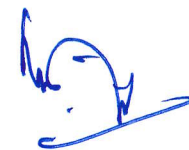

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Tezpur University

RP 16 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
	CURRENT ASSETS					
	CPF Advance	180,000	-	-	-	180,000
	GPF advance	3,035,684	-	-	-	3,035,684
	Festival Advance	0	12,000	-	-	12,000
	Advance to APWD (EWS)	0	85,000,000	-	-	85,000,000
	Advance for Equipment	0	165,634	-	-	165,634
	House building advance	3,688,049	-	-	6,210,912	9,898,961
	Advance for E-Books	0	306,840	-	-	306,840
	Advance for Journal	0	11,899,477	-	-	11,899,477
	Imprest Advance	5,000	-	-	-	5,000
	Misc Advance	2,022,801	-	5,223,059	-	7,245,860
	Advance to Kendriya Vidyalaya,TU	28,200,000	-	-	-	28,200,000
	Advance for LC (HDFC Bank)	30,875	-	-	-	30,875
	Advance GSLI	34,100	-	-	-	34,100
	CPF Fund	5,291,400	-	-	-	5,291,400
	GPF Fund	18,288,586	-	-	-	18,288,586
	TUMBA-Advance	0	-	-	-	0
	TOTAL (A)	60,776,495	97,383,951	5,223,059	6,210,912	169,594,417



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RP 16 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
	CURRENT LIABILITY					
	Income Tax (Non Salary)	3,958,087	1,025,990	1,523,224	-	6,507,301
	Income Tax (Salary)	121,130,617	112,200	356,916	-	121,599,733
	Income Tax	1,163,740	-	-	-	1,163,740
	Liabilities For Leave Encashment (IT)	2,461,567	-	-	-	2,461,567
	Liabilities For Retirement Benefit	2,077,976	-	-	-	2,077,976
	LIC	10,333,822	37,180	36,504	-	10,407,506
	Miscellaneous	1,133,698	5,897	-	-	1,139,595
	GSLI	2,324,349	1,800	1,800	-	2,327,949
	NPS Fund	47,166,992	109,855	269,651	-	47,546,498
	Outstanding Bank Loan	436,105	-	-	-	436,105
	Professional Tax	1,327,196	8,596	32,842	-	1,368,634
	Security Deposit	2,447,946	5,654,187	267,855	7,535,916	15,905,904
	Security Deposit on FR	135,462	1,453,865	-	252,999	1,842,326
	TDS on CGST	1,960,689	1,168,680	597,898	32,678	3,759,945
	TDS on IGST	252,307	181,356	548,014	-	981,677
	TDS on SGST	1,957,689	1,168,680	597,898	32,678	3,756,945
	Workers Welfare Cess	244,798	565,419	-	-	810,217
	CGST	39,104	-	50,490	-	89,594
	SGST	39,104	-	50,490	-	89,594
	IGST	0	-	11,070	-	11,070
	Withheld for Time Extension	0	184,790	-	-	184,790
	DST Inspire Fellowship	0	16,823,067	-	-	16,823,067



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RP 16 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
	Alumini Association Fee Payable	889,500	-	-	-	889,500
	Advertisement Payable	17,000	-	-	-	17,000
	Building Repairing / Estate Maintenance Payable	5,022,667	-	-	-	5,022,667
	Campus Maintenance Payable	3,160,055	5,287,749	-	-	8,447,804
	Furniture & Fittings Payable	0	1,015,865	-	-	1,015,865
	Chemical and Consumable Payable	661,756	-	-	-	661,756
	Liquidity Damage	0	165,932	-	-	165,932
	Cleaning Serives Payable	1,834,602	-	-	-	1,834,602
	Consultancy Service Payable	32,199	-	-	-	32,199
	Consumable Payable	5,792	-	-	-	5,792
	Contingency Payable	1,173,504	-	-	-	1,173,504
	Convocation Expenditure Payable	10,396	-	-	-	10,396
	Earned Leave Encashment on LTC Payable	364,091	-	-	-	364,091
	Electrical Maintenance Payable	31,451	-	-	-	31,451
	Electricity Charges Payable	2,365,402	-	-	-	2,365,402
	Examination Expenses Payable	87,969	-	-	-	87,969
	Guest Faculty Payable	1,656,750	-	-	-	1,656,750
	Guest House Expenditure Payable	361,179	-	-	-	361,179
	Hostel Catering Services Payable	3,794,765	-	-	-	3,794,765
	Institutional Fellowship (Ph.D) Payable	4,117,524	-	-	-	4,117,524
	IPR Chair Expenses Payable	54,500	-	-	-	54,500
	KV Salary Fund Payable	2,560,000	-	-	-	2,560,000
	Lab Consumable Payable	332,355	-	-	-	332,355
	Leave Encashment Payable	2,575,244	-	-	-	2,575,244
	LTC (Cash Package Payable)	964,581	-	-	-	964,581
	Maintenance of DG Payable	189,180	-	-	-	189,180
	Maintenance of Furniture Payable	25,000	-	-	-	25,000
	Maintenance of Lab Equipment Payable	1,261,511	-	-	-	1,261,511
	Maintenance of Office Equipment Payable	345,557	-	-	-	345,557

RP 16 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
	Maintenance of Water Treatment Plant Payable	203,698	-	-	-	203,698
	Maintennce of Vehicle Payable	33,372	-	-	-	33,372
	Medicine and Dressing Materials Payable	562,999	-	-	-	562,999
	Meeting Expenditure Payable	30,076	-	-	-	30,076
	New Exten. Activites & Outreach Programme Payable	168,683	-	-	-	168,683
	News Paper and Periodicals Payable	13,465	-	-	-	13,465
	Outstanding Liabilities (Pension)	2,459,670	-	-	-	2,459,670
	Outstanding Liabilities (Salary)	58,207,490	396,312	923,212	-	59,527,014
	Postage and Telegram Payable	10,879	-	-	-	10,879
	Printing & Stationery Payable	125,469	-	-	-	125,469
	Professional Development And Lab Running Expenses Payable	4,570,706	-	-	-	4,570,706
	Remuneration Payable	407,334	-	-	-	407,334
	Research and Innovation Payable	8,597,898	-	-	-	8,597,898
	Salary to Security Staff Payable	2,172,196	-	-	-	2,172,196
	Seminar / Workshop Payable	315,523	-	-	-	315,523
	Shifting Expenditure Payable	19,700	-	-	-	19,700
	Sports Facilities Payable	208,142	-	-	-	208,142
	Stationery and Consumable Payable	51,171	-	-	-	51,171
	Student Activity Payable	202,467	-	-	-	202,467
	Telephone Charges Payable	49,829	-	-	-	49,829
	Training and Placement Expenses Payable	4,892	-	-	-	4,892
	Travelling Allowance Payable	31,147	-	-	-	31,147
	University Contribution to NPS Payable	3,653,519	-	-	-	3,653,519
	Vehicle Hiring Charges Payable	396,223	-	-	-	396,223
	Wages Payable	13,018,736	-	-	-	13,018,736
	Caution Deposit	2,746,000	-	-	2,017,825	4,763,825
	Caution Deposit (Hostel)	4,113,000	-	-	4,326,975	8,439,975
	EMD	0	-	-	2,638,910	2,638,910

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RP 16 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
	Scientific & laboratory Equipment Payable	0	899,086	-	-	899,086
	Software Payable	0	396,000	-	-	396,000
	ICT Enabled Infrastructure Payable	0	9,299,025	-	-	9,299,025
	Computer and Peripherals Payable	0	5,892,091	-	-	5,892,091
	Books Payable	0	1,244,666	-	-	1,244,666
	Sponsored Projects	0	-	226,629,269	-	226,629,269
	Scholarship and Fellowship	0	-	1,950,906	-	1,950,906
	TOTAL (B)	336,860,062	53,098,288	233,848,039	16,837,981	640,644,370
	ADJUSTMENTS					
	Refund of Interest (Capital)	0	1,340,956	-	-	1,340,956
	Refund of Interest (Recurring)	1,136,311	-	-	-	1,136,311
	Refund of Interest (Salary)	836,688	-	-	-	836,688
	TOTAL (C)	1,972,999	1,340,956	0	0	3,313,955
	TOTAL (A+B+C)	399,609,556	151,823,195	239,071,098	23,048,893	813,552,742


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RP 17 EXPENSES AGAINST PROJECTS SPECIFIED/EARMARKED (EXCLUDING CAPITAL EXPENDITURE COVERED BY RP 16)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & deposits	TOTAL
GOA_NSS Grant					
Expenditure	0	834,755	112,828	-	947,583
Total (A)	0	834,755	112,828	0	947,583
Women Study Centre					
Expenditure	0	2,753,520	3,971,546	-	6,725,066
Total (B)	0	2,753,520	3,971,546	0	6,725,066
Endowment Fund	0	-	-	-	0
Kailash Dutta Memorial Fund	0	-	-	-	0
Total (C)	0	0	0	0	0
Projects & Scholarship					
Axim Bank Scholarship	0	-	-	-	0
Project Total Receipts	0	-	-	-	0
Total (D)	0	0	0	0	0
Centre for Distance & Open Education					
Expenditure on Activities	643,901	-	2,585,844	-	3,229,745
Transfer of Fund	1,604,785	-	-	-	1,604,785
Total (E)	2,248,686	0	2,585,844	0	4,834,530



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RP 17 EXPENSES AGAINST PROJECTS SPECIFIED/EARMARKED (EXCLUDING CAPITAL EXPENDITURE COVERED BY RP 16)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & deposits	TOTAL
PMMMNT					
Recurring Expenditure	0	64,586	-	-	64,586
Other recurring Expenditure: XII Plan	0	-	-	-	0
Salaries Teaching	0	-	-	-	0
Salaries: Non Teaching	0	-	-	-	0
Seminar & Workshops	0	-	-	-	0
Registration Fee	0	-	-	-	0
Total (F)	0	64,586	0	0	64,586
TU DEVELOPMENT FUND					
Recurring Expenditure	-	-	2,589,566	-	2,589,566
Fee from Dept.-Development Fund	16,311,500	-	-	-	16,311,500
Total (G)	16,311,500	0	2,589,566	0	18,901,066
Corpus Fund					
Recurring Expenses	0	-	3,848,315	-	3,848,315
Equipment	0	-	443,890	-	443,890
Bank Charges	0	-	117	-	117
Total (H)	0	0	4,292,322	0	4,292,322
TU MBA Development Fund					
Transfer of Fund from Recurring	9,216,849	-	-	-	9,216,849
Development Kit	1,050,000	-	-	-	1,050,000
Expenditure on Activities	0	-	16,741	-	16,741
Total (I)	10,266,849	0	16,741	0	10,283,590
EWS Scheme					
Expenditure/Refund	0	85,000,000	-	-	85,000,000
Total (J)	0	85,000,000	0	0	85,000,000

RP 17 EXPENSES AGAINST PROJECTS SPECIFIED/EARMARKED (EXCLUDING CAPITAL EXPENDITURE COVERED BY RP 16)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & deposits	TOTAL
MBA Executive Programme					
Expenditure	0	-	2,123,363	-	2,123,363
Total (K)	0	0	2,123,363	0	2,123,363
Teaching Learning Centre (Self Sustaining Mode)					
Expenditure	0	2,185,996	1,205,833	-	3,391,829
Total (L)	0	2,185,996	1,205,833	0	3,391,829
Revoving Fund House Bulding Advance					
Interest on Advance	2,219,123	-	-	-	2,219,123
Total (M)	2,219,123	0	0	0	2,219,123
HEFA Loan for Construction (Provision)	15,371,000	-	-	-	15,371,000
Total (N)	15,371,000	0	0	0	15,371,000
HEFA Loan for Construction (Primary Loan)					
Bank Charges	0	-	18	-	18
Total (O)	0	0	18	0	18
Endowment Fund					
ICAI Endowment Fund	0	-	5,500	-	5,500
Kailash Dutta Memorial Fund	0	-	20,000	-	20,000
MCB Memorial Fund	0	-	23,421	-	23,421
Sitaram Jindal Foundation Fund	0	-	10,998	-	10,998
Spring Valley Fund	0	-	5,499	-	5,499
T&I Endowment Fund	0	-	5,499	-	5,499
Total (P)	0	0	70,917	0	70,917
Sub-Total					
(A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P)	46,417,158	90,838,857	16,968,978	0	154,224,993
Grand Total	1,689,493,378	380,355,477	466,951,200	23,295,830	2,560,095,885

TEZPUR UNIVERSITY, ASSAM
GPF/CPF ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
	GPF FUND				INVESTMENTS		
154,650,442	As per Last Account	171,919,185		180,246,338	Fixed Deposits	192,746,338	
18,937,310	Add: Subscription	18,588,734		36,501,411	Interest Accrued on FDR's	45,660,448	
9,725,841	Add: Interest Allowed	10137953		4,930,344	Mutual Funds	4,930,344	243,337,130
0	Add: Prior Period Adjustment	1,533,815					
183,313,593		202,179,687			ADVANCES ETC		
11,394,408	Less: Withdrawals	23,677,652	178,502,035	5,007,633	GPF	2,820,949	
171,919,185				(35,940)	CPF	(215,940)	
				0	Employers' Contribution Receivable from TU	3,354,200	5,959,209
	CPF FUND				DEFICIT ACCOUNT		
51,102,252	As per Last Account	62,549,766			As per Last Account	3,517,174	
3,263,920	Add: University Contribution	3,354,200		3,815,774	Add: Prior Period Adjustment GPF/CPF	1,871,395	
3,359,094	Add: Interest Allowed	3850393		0	Less: Prior Period Interest	1,163,740	
0	Add: Prior Period Adjustment	337,580		1	Less: Surplus for the Year	314,573	3,910,256
5,124,500	Add: Subscription	5,291,400		(298,601)			
62,849,766		75,383,339			CLOSING BALANCES		
300,000	Less: Withdrawals	114,300	75,269,039		SBI A/c 0000010501586568 (GPF)	564,479	564,479
62,549,766				4,301,991			
234,468,951	TOTAL		253,771,074	234,468,951	TOTAL		253,771,074


 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

TEZPUR UNIVERSITY, ASSAM

GPF/CPF ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
	INTEREST ALLOWED TO SUBSCRIBERS			318,611	Bank Interest	280,985	
9,725,841	GPF		10137953	13,064,926	FDR Interest	1,272,173	
3,359,094	CPF		3850393		Accrued Interest	12,749,761	14,302,919
	Net Surplus		314,573				
13,383,536	TOTAL		14,302,919	13,383,536	TOTAL		14,302,919


TEZPUR UNIVERSITY, ASSAM

GPF/CPF ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Receipts	Amount	Amount	Previous Year	Payments	Amount	Amount
3,665,348	OPENING BALANCES			11,394,408	WITHDRAWALS ETC		
	SBI A/c 0000010501586568 (GPF)	4,301,991	4,301,991	300,000	GPF	23,677,652	
					CPF	114,300	23,791,952
18,937,310	SUBSCRIPTIONS ETC				CHARGES		
3,263,920	GPF Subscription	18,588,734		0	Bank Charges	0	
5,124,500	CPF Contribution (University)	0	23,880,134	0	Refund of Interest: HBA Account	0	0
	CPF Subscription	5,291,400			ADVANCES, DEPOSITS ETC		
	BANK INTEREST			4,247,000	GPF	849,000	
318,611	GPF/CPF	280,985		0	CPF	0	849,000
3,487,859	Interest on FDR's & MF	0	5,143,882		OTHERS		
7,894,985	Interest on FDR's	4,862,897		68,430,000	FDR made	32,500,000	
	ADVANCES, DEPOSITS ETC			0	Mutual Fund	0	32,500,000
295,000	CPF Advance	180,000	3,215,684		CLOSING BALANCES		
2,685,866	GPF Advance	3,035,684		4,301,991	SBI A/c 0000010501586568 (GPF)	564,479	564,479
	OTHERS						
1,000,000	Mutual Funds		21,163,740				
42,000,000	FDR Maturity	20,000,000					
0	Prior Period Interest	1,163,740					
88,673,399	TOTAL		57,705,431	88,673,399	TOTAL		57,705,431


FINANCE OFFICER
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 Finance Officer

TEZPUR UNIVERSITY, ASSAM
STATEMENT OF GPF INVESTMENT IN FIXED DEPOSIT AS AT 31-03-2022

(Amount In Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Int.	Principal	Accrued Int.	Principal	Accrued Interest received during the Year	Principal	Int.
1	SBI, TEZPUR	32925287112		7,786,510	3,535,845		767,250			7,786,510	4,303,095
2	SBI,TU	32438824162	5.30%	4,500,150	3,798,523		488,920			4,500,150	4,287,443
3	UBI,TU	0010109073832	5.20%	2,799,850	2,438,260		279,018			2,799,850	2,717,278
4	UBI,TU	0010109056932	6.36%	4,729,828	3,126,270		460,533			4,729,828	3,586,803
5	UBI,TU	1866100003629	5.00%	3,200,000	1,512,616		248,630			3,200,000	1,761,246
6	PNB,TU	718700PU0000033	5.00%	2,500,000	1,322,125		202,393			2,500,000	1,524,518
7	IDBI,TEZPUR	1158106000007818	5.15%	3,000,000	1,708,872		261,111			3,000,000	1,969,983
8	IDBI,TEZPUR	1158107000002226226	5.30%	1,500,000	938,033		131,807			1,500,000	1,069,840
9	PNB,TU	718700P00000042	5.10%	2,000,000	1,014,249		159,738			2,000,000	1,173,987
10	SBI,TU	37695100997	3.00%	24,000,000	4,067,673		842,580			24,000,000	4,910,253
11	SBI,TU	37716956095	5.50%	13,000,000	2,646,538		859,957			13,000,000	3,506,495
12	PNB,TU	718700U100000021	5.15%	8,000,000	1,315,023		498,994			8,000,000	1,814,017
13	IDBI,TEZPUR	1158107000002660	7.30%	5,000,000	897,681			5,000,000	897,681	-	-
14	IDBI,TEZPUR	1158107000002639	7.30%	5,000,000	897,681			5,000,000	897,681	-	-
15	IDBI,TEZPUR	1158107000002653	7.30%	5,000,000	897,681			5,000,000	897,681	-	-
16	IDBI,TEZPUR	1158107000002646	7.30%	5,000,000	897,681			5,000,000	897,681	-	-
17	BANDHAN BANK	10200001141658	5.25%	14,000,000	1,144,526		1,017,708			14,000,000	2,162,234
18	BANDHAN BANK	10200006575454	6.00%	10,000,000	323,002		633,560			10,000,000	956,562
19	BANDHAN BANK	10200006575434	6.00%	10,000,000	323,002		633,560			10,000,000	956,562
20	BANDHAN BANK	10200006575404	6.00%	10,000,000	323,002		633,560			10,000,000	956,562
21	BANDHAN BANK	10200006575304	6.00%	10,000,000	323,002		633,560			10,000,000	956,562
22	BANDHAN BANK	10200006575524	6.00%	10,000,000	323,002		633,560			10,000,000	956,562
23	INDUSLAND BANK	300791466734		4,850,000	116,809		356,443			4,850,000	473,252
24	INDUSLAND BANK	300797589369		2,580,000	51,075		189,066			2,580,000	240,141
25	INDUSLAND BANK	300824269158		2,800,000	300,375		185,960			2,800,000	486,335
26	INDUSLAND BANK	300815467372		8,200,000	264,706		608,265			8,200,000	872,971
27	INDUSLAND BANK	300866535730	6.00%			12,500,000	414,896			12,500,000	414,896
28	AXIS BANK	922040056609922	5.75%			10,000,000				10,000,000	-
29	AXIS BANK	922040056609760	5.75%			10,000,000				10,000,000	-
30	UNIDENTIFIED OB			800,000						800,000	-
TOTAL (A)				180,246,338	34,507,252	32,500,000	11,141,069	20,000,000	3,590,724	192,746,338	42,057,597
1	SBI MUTUAL FUND INVESTMENT			4,930,344	1,994,159		1,608,692			4,930,344	3,602,851
TOTAL (B)				4,930,344	1,994,159	-	1,608,692	-	-	4,930,344	3,602,851
TOTAL (A + B)				185,176,682	36,501,411	32,500,000	12,749,761	20,000,000	3,590,724	197,676,682	45,660,448


FINANCE OFFICER
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TEZPUR UNIVERSITY, ASSAM

NEW PENSION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Receipts	Amount	Amount	Previous Year	Payments	Amount	Amount
0	OPENING BALANCES				REMITTANCE TO NSDL TRUST		
3,835,644	Opening Balance		333,150	77,210,651	Employees' Share	34,606,591	
				3,835,644	Employer's Share	0	34,606,591
	SUBSCRIPTIONS						
32,262,223	Employees' Share	34,701,527					
44,948,428	Employer's Share	0	34,701,527				
					CLOSING BALANCES		
				0	Employees' Share	428,086	
				0	Employer's Share	0	428,086
81,046,295	TOTAL		35,034,677	81,046,295	TOTAL		35,034,677

NEW PENSION SCHEME

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
0	Interest Credited to Subscribers'Accounts	0	0	0	Interest Earned on Investment	0	0
0	Bank Charges	0	0	44,948,428	Contribution Received Tezpur University	0	0
44,948,428	Payment to NSDL Trust	0	0	0	Less: Interest Accrued 31.03.2022	0	0
0	Excess of Income over Expenditure	0	0	0	Interest Accrued but not due	0	0
44948428	TOTAL	0	0	44948428	TOTAL	0	0

NEW PENSION SCHEME

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rupees)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
416,787	Opening Balance	333,150					
0	Less : Sub. For March 2021	0		0	Subscription and Contribution due for March 2022	0	0
0	Add: Sub + TU Contribution	34,701,527		4,070,306	Receivable from Tezpur University	0	0
0	Less: Paid to NSDL Trust	34,606,591	428,086	0	Investment	0	0
				0	Interest Accrued but not due	0	0
3,653,519	TU Contribution for March 2022		4,170,678	0	Balance at Bank		4,598,764
4,070,306	TOTAL		4,598,764	4,070,306	TOTAL		4,598,764