

TEZPUR UNIVERSITY

तेजपुर विश्वविद्यालय



ANNUAL ACCOUNTS FOR THE YEAR 2022-23

WITH AUDIT REPORT

वार्षिक खाता वर्ष 2022-23 के साथ लेखा प्रतिवेदन



O/O THE DIRECTOR GENERAL OF AUDIT (CENTRAL),
KOLKATA
महानिदेशक लेखा परीक्षा का कार्यालय (केंद्रीय) , कोलकाता
8 K S Roy Road
GIP Building
Kolkata , West Bengal
PIN 700001



Ltr No: INSPECTION WING/2023-2024/DIS-1225731
Date: 26 Oct 2023

To,

The Vice Chancellor,
Tezpur University,
Napaam, Tezpur, Sonitpur,
Assam-784028

Subject: Separate Audit Report on the accounts of the Tezpur University, Tezpur, for the financial year 2022-23

Sir/Madam,

A copy of the Separate Audit Report, alongwith Annexure, on the accounts of the Tezpur University, Tezpur, for the financial year 2022-23, is forwarded to the Vice Chancellor, Tezpur University, Napaam, Tezpur, Sonitpur, Assam-784028, for information and necessary action.

Arrangement may please be made for preparation of Hindi Version of the Separate Audit Report, with Annexure, at your end, and for sending the same directly to the Ministry.

It may please be ensured that the Audited Accounts and the Separate Audit Report, along with Annexure, are placed before the apex body, for consideration and adoption, before the same are sent to the Government for being placed in the Parliament.

A copy of the printed Annual Report, for the financial year 2022-23 (both English and Hindi Version), containing the Audited Accounts and the Separate Audit Report, along with Annexure, as laid before the Parliament, may please be forwarded to this office, for necessary action at this end.

Yours faithfully,

Encls: As above

TANUSHREE BISWAS
Deputy Director

Copy to:-

Ltr No : INSPECTION WING/2023-2024/DIS-1225731/C1

1 Finance and Accounts Section, Tezpur University, for information and necessary action

Ltr No : INSPECTION WING/2023-2024/DIS-1225731/C2

2 OAD-AB Section for information



Separate Audit Report on the accounts of the Tezpur University, Assam for the year ended 31 March 2023

We have audited the attached Balance Sheet of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2023, the Income and Expenditure Account and Receipts and Payments Account, for the year ended on that date, under Section-19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, read with Section-32(1) of the Tezpur University Act, 1993. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements, based on our audit.

2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only, with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions, with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit;

- ii.* The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account, dealt with by this report, have been drawn up in the format prescribed by the Ministry of Education, Government of India, vide order No. 29-4/2012-FD dated 17 April 2015.
- iii.* In our opinion, proper books of accounts and other relevant records have been maintained by the Tezpur University, Napaam, Tezpur (Assam), as required under Section 32(1) of the Tezpur University Act, 1993, insofar as it appears from our examination of books.
- iv.* We further report that:

Comments on Accounts

A. Balance Sheet

1.1 Assets

1.1.1 Fixed Assets (Schedule 4): ₹377.13 crore

(a) The above head was understated by an amount of ₹17.84 lakh due to non-capitalisation of the expenditure incurred towards purchase of 'Scientific and Laboratory Equipment' and booking the same as revenue expenditure under the head Repair and Maintenance. This has resulted in understatement of Corpus fund by the same amount.

(b) The above head was understated by an amount of ₹5.58 lakh due to non-capitalisation of the expenditure incurred towards purchase of items of Computer and Peripherals and booking the same as Maintenance of Office Equipment and Stationery and Consumables. This has resulted in understatement of Corpus fund by the same amount.

(c) Despite mention in the SAR for 2021-22, the Fixed Assets was understated by an amount of ₹26.34 lakh, due to non-capitalisation of the expenditure incurred towards 'Development of 02 Tennis Courts' (₹16.69 lakh). Upgradation of Water Pumps (₹5.09 lakh) and 'Laying of GI Pipe & Installation of OR Pump' (₹4.56 lakh). The University, however,

considered the aforesaid expenditures as revenue expenditure during 2021-22. This further resulted in understatement of the 'Corpus/ Capital Fund (Schedule 1), by ₹26.34 lakh.

1.1.2 Loans, Advances and Deposits (Schedule 8): ₹23.42 crore

The above head was overstated by an amount of ₹ 42.07 lakh due to erroneous booking of 'Income Tax: Salary' as liability instead of adjusting the same from the head 'Recoverable from Staff: Income Tax' under Loans, Advances and Deposits (Schedule-8). This has also resulted in overstatement of Current Liabilities (Schedule 3) by the same amount.

B. General

2.1 Despite similar mention in the previous report, the University, during the financial year, had incurred an expenditure amounting to ₹10.10 lakh towards 'Rain Water Harvesting facility' and booked the amount under the head 'Site Development' instead of booking the same under the head 'Tube Wells & Water Supply' under 'Fixed Assets' (Schedule 4). In the previous year (during 2021-22) also, the University had booked an amount of ₹19.48 lakh, spent on 'Boring of Deep Tube Wells for Water Treatment Plant No. 1', under the head 'Site Development', instead of booking the same under the head 'Tube Wells & Water Supply'.

2.2 Office Equipment valuing ₹2.07 crore procured during 2017-18 was fully depreciated by the University in the year 2022-23. However, as per the University's Accounting policy, Office Equipment are depreciated at 7.5% in 'Straight Line Method'. Hence, the Assets should have a residual value of 1.14 crore (2.07 crore minus 7.5% of 2.07 crore for 6 years) as at 31.03.2023. This may be reviewed and reconciled.

2.3 Provision for Salary for the month of March 2023 amounting to 7.20 crore was depicted as Salary (Teaching) under Schedule 3. However, the same included provision for both teaching and non-teaching staffs.

2.4 An amount of ₹53.24 lakh under Grant Head OH 36 (Creation of Capital Assets), pulled back by RBI on 31.03.2023, as reflected in the Utilisation Certificate, was not exhibited under Schedule 10 of Annual Accounts.

2.5 As per Schedule 10, the University has a closing balance of Unspent Capital Grant (OH 36) ₹14.95 crore. However, the same was not shown in the Utilisation Certificate.

2.6 Interest earned on Grants amounting to ₹16.02 lakh (Recurring Grant-₹9.06 lakh, Salary Grant-₹3.20 lakh and Capital Assets-₹3.76 lakh), as reflected in the Utilisation Certificate as on 31.03.2023, was not exhibited as liability in the Annual Accounts.

2.7 In contravention to the MoE (erstwhile MHRD) guidelines, Expenses on Cleaning Services were not booked under Repairs and Maintenance (Schedule-19). Instead, the same was depicted under Administrative and General Expenses (Schedule-17).

2.8 Since the University has a separate 'Corpus Fund' Earmarked under schedule 2, as per MoE (erstwhile MHRD) guidelines, the heading of Schedule-1 should be changed to 'Capital Fund' to avoid confusion.

C. Grants-in-Aid

The University is mainly financed from Government of India. The University had an opening balance of unspent grants (Schedule-10) as ₹15.66 crore (Capital). For the year 2022-23, Grants-in-aids sanctioned for and received by University were ₹132.95 crore (Revenue: ₹124.20 crore and Capital: ₹8.75 crore). Out of total available grants of ₹148.61 crore, the University utilised ₹133.66 crore (Revenue: ₹124.20 crore and Capital: ₹9.46 crore) during the financial year 2022-23, leaving an unspent balance of ₹14.95 crore.

D Net Effect

The net effect of the comments given in the preceding paragraphs is that the both - the Assets, as well as the Liabilities - were understated by ₹0.08 crore, as on 31 March 2023.

E Management Letter

Deficiencies not included in the Audit Report have been brought to the notice of the Vice-Chancellor, Tezpur University, Assam, through a management letter, issued separately, for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account, dealt with by this report, are in agreement with the books of accounts.

vi. In our opinion, and to the best of our information, and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view, in conformity with accounting principles generally accepted in India.

- a. insofar as it relates to the Balance Sheet, of the state of affairs of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2023 and
- b. insofar as it relates to Income and Expenditure Account of the *deficit*, for the year ended on that date.

For and on behalf of the C&AG of India

Place: Kolkata

Date: 26.10.2023

Thakur.. 26/10/23.
(Debolina Thakur)
Director General of Audit
(Central), Kolkata

Annexure

A. Adequacy of the Internal Audit System

The Internal Audit System is inadequate, due to the following:

- (i) The Internal Audit Department is not adequately staffed.
- (ii) The Internal Audit Department does not follow written programmes.
- (iii) The defects pointed out by the Internal Audit were not taken note of.

B. Adequacy of the Internal Control System

The Internal Control System of the University is inadequate in the following areas:

- (i) There is no adequate procedure to ensure that assets acquired between two renewal dates are also covered by insurance.
- (ii) There is no written instruction prepared for guidance of employees engaged in physical stock verification.
- (iii) The heads of accounts are not coded.

C. Physical Verification of Fixed Assets

The University has conducted physical verification of its Fixed Assets for the financial year 2022-23.

D. Physical Verification of Inventories

The University has conducted physical verification of its Inventories, for the financial year 2022-23.

E. Statutory Dues

The University was regular in payment of statutory dues except an amount of ₹9832 depicted as liability for income tax, which is yet to be disposed of.

TEZPUR UNIVERSITY, TEZPUR, ASSAM**ANNUAL ACCOUNTS 2022-23****INDEX**

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TEZPUR UNIVERSITY, ASSAM

BALANCE SHEET AS AT 31st MARCH 2023

(Amount in Rupees)

SOURCES FUNDS	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1		
Corpus/ Capital Fund		1,77,40,31,529	1,99,73,26,171
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2		
Endowment Fund		30,12,577	24,54,525
Designated/ Earmarked Fund		33,86,59,534	32,38,62,130
CURRENT LIABILITIES & PROVISIONS	3		
Current Liabilities		72,70,62,257	80,75,50,316
Provisions		2,26,92,76,827	2,07,46,45,813
TOTAL		5,11,20,42,723	5,20,58,38,955
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		3,76,14,59,643	3,78,31,49,737
Intangible Assets		98,25,670	31,42,264
Capital Work-In-Progress		0	65,48,260
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
Long Term		23,05,712	20,55,712
Short Term		0	0
INVESTMENT OTHERS	6		
Long Term/Short Term		50,07,34,605	78,43,53,105
CURRENT ASSETS	7		
Cash & Bank Balances		60,05,16,428	31,86,39,121
Closing Stock		30,02,097	31,11,863
LOANS, ADVANCES & DEPOSITS	8		
Loans, Advances & Deposits		23,41,98,568	30,48,38,894
TOTAL		5,11,20,42,723	5,20,58,38,955
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 FINANCE OFFICER

 অফিসার

 অফিস

001



 (বীরেন দাস)

 কুলসচিব, তেজপুর বিশ্ববিদ্যালয়

 REGISTRAR

 (Biren Das)

TEZPUR UNIVERSITY, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	15,29,10,399	15,43,20,352
Grants/ Subsidies	10	1,24,20,00,000	89,47,35,000
Income from Investments	11	36,36,055	66,41,059
Interest Earned	12	17,34,038	41,24,630
Other Incomes	13	23,63,95,644	7,97,67,065
Prior Period Income	14	8,40,616	0
TOTAL (A)		1,63,75,16,752	1,13,95,88,105
<u>EXPENDITURE</u>			
Staff Payments & Benefits	15	1,27,09,84,771	1,33,67,22,849
Academic Expenses	16	8,29,26,605	7,73,33,902
Administrative and General Expenses	17	31,54,08,166	25,46,79,987
Transportation Expenses	18	72,91,160	45,71,159
Repairs & Maintenance	19	7,66,26,269	6,93,74,259
Finance Costs	20	1,94,806	2,25,968
Depreciation	4	15,45,29,235	14,14,27,218
Other Expenses	21	0	0
Prior Period Expenses	22	0	-12,53,455
TOTAL (B)		1,90,79,61,011	1,88,30,81,886
Balance being excess of Income over Expenditure/ Expenditure over Income:			
(A - B)		-27,04,44,260	-74,34,93,781
Balance Being Surplus / (Deficit) Carried to Capital Fund		-27,04,44,260	-74,34,93,781

SIGNIFICANT ACCOUNTING POLICIES

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FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer


REGISTRAR

(बिरन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

002

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 1: CORPUS/ CAPITAL FUND


(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,99,73,26,171	2,64,80,82,922
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	9,46,22,703	12,07,89,050
Add: Notional/Residual Value of Books, Furniture Gifted to the University	0	2
Add: Assets Purchased out of Earmarked Funds	2,35,63,898	4,43,890
Less: Adjustment of House Building Advance (Principal/Interest)	4,05,269	4,95,972
Less: Adjustment for Prior Period Refund of Interest earned on Grants	73,33,156	-33,13,955
Less: Refund of Grant (Pull-back by RBI)	4,76,84,986	0
Less: Adjustment for Endowment/Sponsored Projects/ Debt & Deposits	1,40,73,457	0
Less: Adjustment of Receivable : Ministry of Social Justice & Empowerment for 3 storeyed Boys & Girls Hostel	4,93,000	0
Less: Adjustement in Recurring & Salary	10,47,116	0
Add: Adjustment of Fund on Reconciliation of Funds under Schedule-2	0	-2,59,33,730
Add: Adjustment of Swimming Pool Receivable A/c (2250000-1994199)	0	2,55,801
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	-27,04,44,260	-74,34,93,781
TOTAL	1,77,40,31,529	1,99,73,26,171
Balance at the year end	1,77,40,31,529	1,99,73,26,171


FINANCE OFFICER

003

REGISTRAR


(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

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	5,33,92,697	24,54,525	4,46,88,228	1,50,00,000	1,05,71,289	1,67,70,185	3,88,23,804	18,17,00,728	12,46,32,289
a) Additions during the year	-	2,50,000	2,48,91,703	-	27,25,000	-	2,05,88,593	4,84,55,296	5,16,86,750
b) Income from Investments	-	-	6,13,590	-	-	-	-	6,13,590	-
c) Accrued interest on Investment /Advances	19,90,554	1,00,684	2,78,606	-	-	24,90,907	-	48,60,751	1,68,23,086
d) Interest on Saving Bank a/c	5,064	-	2,70,354	-	480	4,581	10,28,189	13,08,668	23,88,792
e) Interest of earlier year credited to Capital	-	-	-	-	-	-	-	-	-
f) Rectification of Previous Years	-	-	-	-	-	-	-	-	-
g) HBA Interest Recovered	-	-	-	-	-	-	-	-	26,02,519
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	6,45,393
i) Internal Loan from University	-	-	-	-	-	-	-	-	-
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	-	3,51,045	4,19,760	-	11,459	-	362	7,82,626	7,48,471
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
TOTAL (A)	5,53,88,315	31,56,254	7,11,62,241	1,50,00,000	1,33,08,228	1,92,65,673	6,04,40,948	23,77,21,659	19,95,27,300
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	-	1,43,677	2,25,78,114	-	1,39,798	-	40,09,448	2,68,71,037	1,67,83,505
b) Capital Expenditure	-	-	79,192	-	4,98,436	-	2,26,69,322	2,32,46,950	4,43,890
c) Bank Account	-	-	-	-	-	-	-	-	-
d) Refund made	-	-	-	-	-	-	-	-	-
e) Expenditure (Advance)	-	-	-	-	-	-	-	-	7,741
f) Long Outstanding items written off	-	-	-	-	-	-	-	-	-
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	-	-	-	-	-	-	-	-	5,91,436
TOTAL (B)	-	1,43,677	2,26,57,306	-	6,38,234	-	2,66,78,770	5,01,17,987	1,78,26,572
NET BALANCE AS AT THE YEAR-END (A-B)	5,53,88,315	30,12,577	4,85,04,935	1,50,00,000	1,26,69,994	1,92,65,673	3,37,62,178	18,76,03,672	18,17,00,728
<i>Represented by</i>									
Cash & Bank Balances	2,22,73,871	-	3,60,80,835	1,50,00,000	1,26,69,993	1,92,65,673	3,37,62,178	13,90,52,550	10,51,58,400
Investments	-	23,05,712	1,16,36,738	-	-	-	-	1,39,42,450	3,36,92,450
Interest Accrued but not due	1,08,29,310	7,06,865	7,87,362	-	-	-	-	1,23,23,538	1,70,73,695
Adjustments & Others	4,05,269	-	-	-	-	-	-	4,05,269	-
Advance	2,18,79,865	-	-	-	-	-	-	2,18,79,865	2,57,76,183
Total	5,53,88,315	30,12,577	4,85,04,935	1,50,00,000	1,26,69,993	1,92,65,673	3,37,62,178	18,76,03,672	18,17,00,728


FINANCE OFFICER
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

004


REGISTRAR
 (बीरन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	AMOUNT BROUGHT FORWARD	RAMP: MINISTRY OF SOCIAL JUSTICE	CDOE	MBA EXECUTIVE PROGRAMME	PMMMNMT	TLC (SELF SUSTAINING)	GOA NSS	CURRENT YEAR	PREVIOUS YEAR
A.									
Opening balance of the funds	18,17,00,728	8,56,199	16,57,959	30,30,737	59,68,634	5,62,809	11,80,895	19,49,57,961	13,18,81,345
a) Additions during the year	4,84,55,296	-	47,06,011	52,59,200	-	27,54,500	12,900	6,11,87,907	6,69,45,075
b) Income from Investments	6,13,590	-	-	-	-	-	-	6,13,590	-
c) Accrued interest on Investment /Advances	48,60,751	-	-	-	-	-	-	48,60,751	1,68,23,086
d) Interest on Saving Bank a/c	13,08,668	-	85,146	-	-	-	235	13,94,049	24,25,233
e) Interest of earlier year credited to Capital	-	-	-	-	-	-	17,864	17,864	-
f) Rectification of Previous Years	-	-	-	-	-	-	-	-	-
g) HBA Interest Received	-	-	-	-	-	-	-	-	26,02,519
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	6,45,393
i) Internal Loan from University	-	-	-	-	-	-	-	-	-
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	7,82,626	-	16,79,644	-	-	-	4,84,319	29,46,589	28,23,773
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
TOTAL (A)	23,77,21,659	8,56,199	81,28,760	82,89,937	59,68,634	33,17,309	16,96,213	26,59,78,711	22,41,46,424
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	2,68,71,037	-	41,73,026	30,58,488	2,58,634	20,48,953	6,83,547	3,70,93,685	2,80,78,146
b) Capital Expenditure	2,32,46,950	-	1,65,180	1,51,768	-	-	-	2,35,63,898	4,43,890
c) Bank Account	-	-	-	-	-	-	-	-	-
d) Refund made	-	-	-	-	57,10,000	-	-	57,10,000	-
e) Expenditure (Advance)	-	-	-	-	-	-	-	-	74,991
f) Long Outstanding items written off	-	-	-	-	-	-	4,84,319	4,84,319	-
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	-	-	-	-	-	-	4,753	4,753	5,91,436
TOTAL (B)	5,01,17,987	-	43,38,206	32,10,256	59,68,634	20,48,953	11,72,619	6,68,56,655	2,91,88,463
NET BALANCE AS AT THE YEAR END (A-B)	18,76,03,672	8,56,199	37,90,554	50,79,681	0	12,68,356	5,23,595	19,91,22,057	19,49,57,961
<i>Represented by</i>									
Cash & Bank Balances	13,90,52,550	8,56,199	36,00,604	50,79,681	-	12,68,356	5,23,595	15,03,80,985	11,84,15,634
Investments	1,39,42,450	-	-	-	-	-	-	1,39,42,450	3,36,92,449
Interest Accrued but not due	1,23,23,538	-	-	-	-	-	-	1,23,23,538	1,70,73,695
Adjustments & Others	4,05,269	-	-	-	-	-	-	4,05,269	-
Advance	2,18,79,865	-	1,89,950	-	-	-	-	2,20,69,815	2,57,76,183
Total	18,76,03,672	8,56,199	37,90,554	50,79,681	0	12,68,356	5,23,595	19,91,22,057	19,49,57,961

FINANCE OFFICER

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Finance Officer
Tezpur University

005

REGISTRAR

(बिरन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	AMOUNT BROUGHT FORWARD	CSAB	WOMEN STUDY CENTRE	EWS SCHEME (RECURRING)	EWS SCHEME (SALARY)	EWS SCHEME (CAPITAL)	TU ALUMNI ENDOWMENT	CURRENT YEAR	PREVIOUS YEAR
A.									
Opening balance of the funds	19,49,57,961	2,73,840	17,96,849	2,00,02,065	-	-	8,545	21,70,39,260	24,10,19,429
a) Additions during the year	6,11,87,907	-	32,30,310	-	-	-	-	6,44,18,217	7,44,89,548
b) Income from Investments	6,13,590	-	-	-	-	-	-	6,13,590	-
c) Accrued interest on Investment /Advances	48,60,751	-	-	-	-	-	-	48,60,751	1,68,23,086
d) Interest on Saving Bank a/c	13,94,049	-	-	-	-	-	233	13,94,282	24,25,233
e) Interest of earlier year credited to Capital	17,864	-	-	-	-	-	-	17,864	-
f) Rectification of Previous Years	-	-	-	-	-	-	-	-	-
g) HBA Interest Received	-	-	-	-	-	-	-	-	26,02,519
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	6,45,393
i) Internal Loan from University	-	-	-	-	-	-	-	-	23,00,000
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	29,46,589	-	-	-	-	-	-	29,46,589	28,23,773
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
TOTAL (A)	26,59,78,711	2,73,840	50,27,159	2,00,02,065	0	0	8,778	29,12,90,553	34,31,28,981
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	3,70,93,685	-	30,91,848	-	-	-	-	4,01,85,533	3,13,08,456
b) Capital Expenditure	2,35,63,898	-	-	-	-	-	-	2,35,63,898	4,43,890
c) Bank Account	-	-	-	-	-	-	-	-	-
d) Refund made to the Funding Agencies/Internal Loan	57,10,000	-	-	-	-	-	-	57,10,000	8,87,70,948
e) Pull-back by RBI	-	-	19,35,311	-	-	-	-	19,35,311	49,74,991
f) Long Outstanding items written off	4,84,319	-	-	-	-	-	-	4,84,319	-
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	4,753	-	-	-	-	-	-	4,753	5,91,436
TOTAL (B)	6,68,56,655	-	50,27,159	-	-	-	-	7,18,83,814	12,60,89,721
NET BALANCE AS AT THE YEAR-END (A-B)	19,91,22,057	2,73,840	0	2,00,02,065	0	0	8,778	21,94,06,740	21,70,39,260
<i>Represented by</i>									
Cash & Bank Balances	15,03,80,985	2,73,840	-	2,00,02,065	-	-	8,778	17,06,65,668	14,04,96,933
Investments	1,39,42,450	-	-	-	-	-	-	1,39,42,450	3,36,92,450
Interest Accrued but not due	1,23,23,538	-	-	-	-	-	2	1,23,23,540	1,70,73,694
Adjustments & Others	4,05,269	-	-	-	-	-	-	4,05,269	-
Advance	2,20,69,815	-	-	-	-	-	-	2,20,69,815	2,57,76,183
Total	19,91,22,057	2,73,840	0	2,00,02,065	0	0	8,780	21,94,06,740	21,70,39,260


FINANCE OFFICER
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REGISTRAR
 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	AMOUNT BROUGHT FORWARD	HEFA LOAN	Earmarked for repayment of HEFA Loan	Girls Hostel (BJRCY)				CURRENT YEAR	PREVIOUS YEAR
A.									
Opening balance of the funds	21,70,39,260	7,07,45,457	3,85,31,938	-	-	-	-	32,63,16,655	26,40,75,429
a) Additions during the year	6,44,18,217	6,91,69,000	15,37,10,000	5,00,000	-	-	-	28,77,97,217	8,98,60,548
b) Income from Investments	6,13,590	4,41,641	2,27,591	-	-	-	-	12,82,822	-
c) Accrued interest on Investment /Advances	48,60,751	-	9,47,973	-	-	-	-	58,08,724	1,72,70,647
d) Interest on Saving Bank a/c	13,94,282	2,36,112	3,76,245	-	-	-	-	20,06,639	34,80,495
e) Interest of earlier year credited to Capital	17,864	25,72,944	-	-	-	-	-	25,90,808	6,93,47,590
f) Rectification of Previous Years	-	-	-	-	-	-	-	-	-
g) Misc. Receipts	-	47,87,360	-	-	-	-	-	47,87,360	26,02,519
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	6,45,393
i) Internal Loan from University	-	-	-	-	-	-	-	-	23,00,000
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	29,46,589	178	-	-	-	-	-	29,46,767	28,23,773
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
TOTAL (A)	29,12,90,553	14,79,52,692	19,37,93,747	5,00,000	0	0	0	63,35,36,992	45,24,06,394
B.									
Expenditure towards objectives of Funds:									
a) Expenditure on Activities	4,01,85,533	13,83,39,000	7,68,55,000	-	-	-	-	25,53,79,533	3,13,08,456
b) Capital Expenditure	2,35,63,898	-	-	-	-	-	-	2,35,63,898	4,43,890
c) Bank Account	-	-	30	-	-	-	-	30	18
d) Refund made	57,10,000	47,86,860	-	-	-	-	-	1,04,96,860	8,87,70,948
e) Expenditure	19,35,311	178	-	-	-	-	-	19,35,489	49,74,991
f) Long Outstanding items written off	4,84,319	-	-	-	-	-	-	4,84,319	-
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	4,753	-	-	-	-	-	-	4,753	5,91,436
TOTAL (B)	7,18,83,814	14,31,26,038	7,68,55,030	-	-	-	-	29,18,64,882	12,60,89,739
NET BALANCE AS AT THE YEAR-END (A-B)	21,94,06,740	48,26,654	11,69,38,717	5,00,000	-	-	-	34,16,72,111	32,63,16,655
<i>Represented by</i>									
Cash & Bank Balances	17,06,65,668	48,26,654	9,29,34,124	5,00,000	-	-	-	26,89,26,446	15,59,23,813
Investments	1,39,42,450	-	2,30,56,500	-	-	-	-	3,69,98,950	12,74,37,907
Interest Accrued but not due	1,23,23,540	-	9,47,973	-	-	-	-	1,32,71,513	1,71,78,633
Adjustments & Others	4,05,269	-	120	-	-	-	-	4,05,389	120
Advance	2,20,69,815	-	-	-	-	-	-	2,20,69,815	2,57,76,183
Total	21,94,06,740	48,26,654	11,69,38,717	5,00,000	0	0	0	34,16,72,111	32,63,16,655


FINANCE OFFICER
 विन अशिल्ली
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

007


REGISTRAR
 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, 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	76,555	0	0	0	7,887.00	0	93,644	84,442	1,78,086
T & I Gold Medal	1,70,496	3,159	0	0	0	14,274.00	14,770.00	1,70,496	2,663	1,73,159
Best Student: Polymer Science Gold Medal	90,072	78,029	0	0	0	6,120.00	0	90,072	84,149	1,74,221
Late Kailash Dutta	1,20,000	68,931	0	0	0	6,796.00	10,000.00	1,20,000	65,727	1,85,727
ICAI For Bcom Gold Medal	3,00,000	55,671	0	0	0	7,990.00	14,770.00	3,00,000	48,891	3,48,891
Late MC Bora	2,00,000	69,170	0	0	0	11,326.00	15,057.00	2,00,000	65,439	2,65,439
Sitaram Jindal Foundation	6,31,500	13,923	0	0	0	26,856.00	44,310.00	6,31,500	3,531	6,27,969
Bhagwati Essay Competitions	1,50,000	20,362	0	0	0	11,003.00	30,000.00	1,50,000	1,365	1,51,365
Adjustment of previous year Endowment Fund	0	0	0	0	0	35,104.5	0	0	3,51,045	3,51,045
Gold Medal: Best Graduate (Spring Valley)	3,00,000	13,013	0	0	0	1,892.00	14,770.00	3,00,000	135	3,00,135
Late Banashree Memorial, Business Administration	0	0	0	0	2,50,000	6,540	0	2,50,000	6,540	2,56,540
TOTAL	20,55,712	3,98,813	-	-	2,50,000	4,51,729	1,43,677	23,05,712	7,06,865	30,12,577

FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

REGISTRAR

(बिरन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

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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	3,00,74,876	2,94,66,154
	3. Sundry Creditors		
	a) For Goods & Services	0	0
	b) Others	10,55,55,064	11,18,86,438
	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		
	a) Salaries	0	0
	b) Receipts against Sponsored Projects	38,61,79,338	45,91,91,084
	c) Receipts against Sponsored Fellowships/Scholarships	43,72,580	43,52,614
	d) Unutilised Grants	14,94,84,784	15,66,07,487
	e) Alumni Association Fee	7,59,000	7,59,000
	f) Other Liabilities	5,06,36,609	4,52,87,536
	g) Rounding Off adjustment	6	3
	Sub-Total (A)	72,70,62,257	80,75,50,316
B	PROVISIONS		
	1. For Taxation	0	0
	2. Gratuity	24,88,45,201	22,05,27,997
	3. Superannuation Fund	1,78,34,42,855	1,63,28,91,574
	4. Accumulated Leave Encashment	23,69,88,771	22,12,26,242
	Sub-Total (B)	2,26,92,76,827	2,07,46,45,813
	TOTAL (A + B)	2,99,63,39,084	2,88,21,96,129


FINANCE OFFICER
 কিত্ত অধিকাৰী
 তেজপুৰ বিশ্ববিদ্যালয়
 Finance Officer
 Tezpur University

009


REGISTRAR
 (বিরেন দাস)
 কুলসচিব, তেজপুৰ বিশ্ববিদ্যালয়
 (Biren Das)
 Registrar, Tezpur University

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		94,81,909
	a) From Current Students : Rs. 85,35,951.00	1,04,74,930	
	b) From Ex-Students : Rs. 19,38,979.00		
	Caution Deposits (Hostel)		1,92,52,245
	a) From Current Students : Rs. 1,47,61,847.00	1,88,91,946	
	b) From Ex-Students : Rs. 41,30,099.00		
	Caution Money 'O' Level Course (From Current Students)	5,37,000	5,61,000
	Caution Money 'A' Level Course (From Current Students)	1,71,000	1,71,000
	Grand Total	3,00,74,876	2,94,66,154
3	Sundry Creditors		
	Recurring & Salary:		
	Salary (Teaching)	7,20,31,282	4,76,92,800
	Children Education Allowance	92,07,000	0
	LTC	3,60,216	7,20,432
	Outstanding Liability Pension	0	0
	Salary: Non-teaching	0	1,98,05,196
	Medical Reimbursement	11,49,765	19,15,951
	Contribution to CPF	0	33,54,200
	Contribution to NPS	0	41,70,678
	Liabilities for Expenses: Academic	34,23,163	60,46,106
	Liabilities for Expenses: Repairs etc	0	43,66,371
	Liabilities for Expenses: Administrative	1,92,90,658	1,67,61,912
	Liabilities for Expenses: Transportation	0	6,09,552
	Sub Total (A)	10,54,62,084	10,54,43,198
	Creation of Capital Assets		
	Liability for Capital Assets: Creation of Assets Fund	0	63,50,260
	Payable for Land	1	1
	Sub Total (B)	1	63,50,261
	Projects		
	Educational Loan Transferable to Students	92,979	92,979
	Sub Total (C)	92,979	92,979
	Grand Total (A+B+C)	10,55,55,064	11,18,86,438

FINANCE OFFICER

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Tejpur University

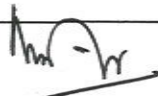
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REGISTRAR


(बिरन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tejpur University

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	47,44,439	46,58,697
	TDS: CGST	339	339
	TDS: IGST	0	0
	TDS: SGST	339	339
	LIC	7,017	7,017
	Workers Welfare Cess	56,951	55,598
	Professional Tax	11,012	10,682
	Other Misc Recoveries	15,311	20,311
	Earnest Money	3,060	3,060
	NPS Fund Recoveries	3,27,556	4,20,566
	Guest House SD	2,936	2,936
	CGST	5,523	62,118
	SGST	5,523	62,118
	IGST	1	0
	Security Deposit	13,530	0
	Security Deposit on FR	0	0
	Student Education Loan	22,060	22,060
	Liquidated Damage	34,904	34,904
	GSLI	0	5,30,027
	Sub Total (A)	52,50,500	58,90,771
	Creation of Capital Assets		
	Income Tax	1,48,491	2,16,704
	Withholding: Time Extension	45,547	45,547
	TDS: CGST	0	0
	TDS: IGST	0	0
	TDS: SGST	0	0
	Workers Welfare Cess	1,08,715	1,08,715
	Professional Tax	1,906	1,906
	Misc Recovery	63,389	63,389
	Security Deposit	34,380	46,340
	Security Deposit on FR	-17,685	-17,685
	Liquidity Damage	35,488	34,371
	TDS Arrear	40,650	40,650
	DST Inspire Fellowship	24,000	24,000
	Sub Total (B)	4,84,881	5,63,937


 वित्त अधिकारी
 कुलसचिव, तेजपुर विश्वविद्यालय

011


 (Biren Das)
 कुलसचिव, तेजपुर विश्वविद्यालय
 Registrar, Tezpur University

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

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
Projects		
Income Tax Deduction Salary	4,65,431	3,33,239
Outstanding Liabilities (Salary)	0	2,76,192
TDS: CGST	0	0
TDS: IGST	0	0
TDS: SGST	0	0
Professional Tax	19,290	12,558
Security Deposit	0	66,045
TDS GST Arrear	0	0
CGST	0	0
SGST	0	0
IGST	1	0
NPS Fund	7,520	7,520
Liquidated Damage	1,684	3,249
Sub Total (C)	4,93,926	6,98,803
Debts & Deposits		
Security Deposit	1,28,62,263	90,27,641
Security Deposit (FR)	2,42,22,093	2,35,32,025
Earnest Money	13,19,560	10,05,945
LPG Deposit	11,650	11,650
Liquidity Damage	3,36,577	0
TDS: IGST	0	0
TDS: SGST	0	0
Misc Recovery	17,221	17,221
Liability for Retirement Benefits	0	20,77,976
Liabilities for Leave Encashment (IT)	56,37,938	24,61,567
Sub Total (D)	4,44,07,302	3,81,34,025
Grand Total (A+B+C+D)	5,06,36,609	4,52,87,536

FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

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REGISTRAR

(बिरन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2022 TO 31.03.2023

(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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
1	101	DST: Dr.Arindita Dewan "Dev. of Catalytic....Molecules".	3,66,903	-	156	-	156	-	-	-	-	3,54,754	-	-	-	8,949	3,63,703	3,356
2	102	Academic and Research Collaboration..... Queen University, Belfast and North Eastern Region institution	18,57,15,475	-	69,29,959	-	69,29,959	1,27,861	-	1,27,861	-	3,45,59,003	-	-	-	-	3,45,59,003	15,80,86,431
3	103	AICTE - Prof N.M.Kakoty " Grant For Qip Centre".	1,16,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,16,988
4	104	104-AICTE-NEQIP Scheme- " Institutional Dev Proposal"	19,52,292	-	18,369	-	18,369	98,130	-	1,867	96,263	-	-	-	-	-	-	19,70,661
5	105	AICTE-(RPS-NER) Prof Brijesh Shrivastava "Non-Thermal Pulsed.....Quality".	22,01,194	-	-	51,635	51,635	22,26,015	-	22,26,015	-	1,96,222	20,32,386	-	-	-	22,28,608	24,221
6	106	AICTE - Prof Jiten Ch Dutta "Fabrication Characterization.....Biosensor".	45,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,475
7	107	AICTE-(Rps-Ner) :Soumik Roy, Design & Implementation of Low	3,26,392	-	-	-	-	-	-	-	-	78,059	-	-	-	-	78,059	2,48,333
8	108	AICTE-(Rps-Ner) Prof Manuj Kr Hazarika	8,82,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,82,257
9	109	AICTE - Prof Nandan Sik "Ultrasound Assisted Rapid.....Juice Clarification".	1,22,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,22,563
10	110	AICTE - Prof Partha P Dutta "Design Development and Performance.....Energy Storage".	9,08,927	-	-	-	-	-	-	-	-	1,01,986	6,87,102	-	-	-	7,89,088	1,19,839
11	111	AICTE - Prof Swarnajyoti Patra " Methods For The Automatic.....Hyperspectral Data".	2,57,786	-	6,445	-	6,445	-	-	-	-	-	-	-	-	2,64,231	2,64,231	-
12	112	AICTE-(RPS-NER) Prof Utpal K Das "A Study On Respon.....Cyclic Loading".	31,232	-	781	-	781	-	-	-	-	-	-	-	-	-	-	32,013
13	113	AICTE - Prof.Rupam Katak "Catalytic Conversion of Biomass.....Xylene".	22,41,235	-	-	-	-	-	-	-	-	1,72,823	18,00,000	-	-	-	19,72,823	2,68,412

(Signature)
 दिनेश अग्रवाल
 कुलसचिव, तेजपुर विश्वविद्यालय

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(Signature)
 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 Registrar, Tezpur University

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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
14	115	AICTE -Dr. D.C. Baruah "Design & Development of.....Household Applications".	57,504	-	-	-	-	-	-	-	-	22,248	-	-	-	35,256	57,504	-
15	116	AICTE-Modrob , Meeh Engg	46,349	-	38,224	-	38,224	-	-	-	-	-	-	-	-	-	-	84,573
16	120	ASTEC: Prof. P.Deb "Gi Camp at Dhokuakhana, Lakhimpur".	40,000	-	-	-	-	40,000	-	-	-	40,000	-	-	-	-	-	40,000
17	122	ASTEC-Prof. Santanu Sharma "A Behavioral Model.....Model Validation".	84	1,40,916	-	-	1,40,916	-	-	-	-	24,964	70,718	-	-	-	95,682	45,318
18	123	ASTEC: Dr.Pabitra Nath "Design of Smartphone Platform.....Poor Regions".	7,822	51,500	-	-	51,500	-	-	-	-	24,703	14,460	-	-	-	39,163	20,159
19	124	BBRSC: Prof. D.C. Baruah " Enhancing Food Security in Rural india".	48	-	-	-	-	-	-	-	-	48	-	-	-	-	48	-
20	125	BIRAC: Prof. A.K. Mukherjee "Dev. of Snake Venom.....Anti Venom".	6,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,886
21	126	BIRAC: Sristi, Kasturi Sarma, Nano Based Soil Conditioner	9,626	3,75,000	-	-	3,75,000	-	-	-	-	3,72,853	-	-	-	-	3,72,853	11,773
22	127	CBIRAC- Dr R Doley, Aptamer Based Rapid Test, Dry Snake Bites	1,48,718	-	-	6,454	6,454	-	-	-	-	-	-	-	-	1,55,172	1,55,172	-
23	129	Central Seat Allocation Board	7,47,037	-	-	-	-	501	-	-	501	-	-	-	-	-	-	7,47,037
24	131	CISR: Prof.C.L Mahanta "Processing of Coconut".	32,111	4,12,361	-	-	4,12,361	-	-	-	-	1,35,519	-	-	-	-	1,35,519	3,08,953
25	132	Coaching For Net For So/St/Obc Non Creamy Layer and Minority Community Studies	-4,88,778	-	-	-	-	-583	-	-	-583	-	-	-	-	-	-	4,88,778
26	133	Community College Scheme-UGC	-1,35,617	-	-	-	-	-10,785	-	-	-10,785	-	-	-	-	-	-	1,35,617
27	134	Conference Premi 2019, PP Sahu	627	-	-	-	-	-	-	-	-	627	-	-	-	-	-	-

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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
28	136	Consultancy Projects Tezpur University	25,58,404	-	3,056	47,24,021	47,27,077	-	-	-	-	2,58,757	-	-	-	-	2,58,757	70,26,724
29	139	CSIR A J Thakur 'Application and Dev of Nose Reactions	-10,450	-	-	36,000	36,000	-	-	-	-	-	-	-	-	-	-	25,550
30	141	CSIR Dr D Mohanta Evaluation of Rheological, ...Cdot As Additives	3,84,870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,84,870
31	142	CSIR Dr Sanjeev Pran Mahanta: Dev of CU	8,047	5,56,223	-	-	5,56,223	-	-	-	-	4,24,270	-	-	-	-	4,24,270	1,40,000
32	144	CSIR Fellowship	6,57,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,57,771
33	145	CSIR Ruli Borah Synthesis and Characterisation of Task... Pyrimidine Derivatives	2,15,133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,15,133
34	146	CSIR- Dr. Rupjyoti Gogoi Multi Wave Length Study of Active	1,00,000	-	1,563	-	1,563	-	-	-	-	-	-	-	-	-	-	1,01,563
35	148	CSIR, Prof J K Sharma, Parton Recombination	2,320	-	-	-	-	-	-	-	-	2,320	-	-	-	-	2,320	-
36	149	CSIR:Prof N Karak ;Dev of Ewaterw Borne ...Nanocomposites	19,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,055
37	150	CSIR-Dr. SK Dolui-"Graphene Oxide Based Polymer ... Biosensor Supercapacitor"	2,10,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,10,037
38	151	DAE Bms Manish Kumar "Spatial Distributio of Uranium...Drinking Water of Six Distribution	4,63,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,63,579
39	152	DAE Bms Prof.K.P.Sharma "Spatial Distribution of Uranium. in Six Districts of Assam	-1	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-
40	153	DAE-Bms Dr.N.S.Bhattacharya "Studies of Ferromagnetic ...Power Circulators	3,16,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,16,049
41	154	DAE-Bms-Prof.Ashok Kumar"Development of Conduction Polymer	4,26,532	48,699	9,513	-	58,212	-	-	-	-	3,97,958	-	-	-	-	84,744	-

015

(Biren Das)
कुलसचिव तेजपुर विश्वविद्यालय
(Biren Das)

(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
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
			Cr.														Cr.	
42	157	DBT "Grant For Msc. Teaching Programme in MBBT"	6,22,957	-	4,775	-	4,775	2,39,284	-	5,000	2,34,284	-	-	-	-	4,775	4,775	6,22,957
43	158	DBT A M Ramteke: MGT of Human Breast Cancer (Code-0150)	1,50,583	-	43,265	-	43,265	-	-	-	-	-	-	-	-	1,93,848	1,93,848	-
44	159	DBT Aditya Kumar, Characterisation of DNA	8,03,942	-	884	-	884	-	-	-	-	2,62,160	5,19,750	-	-	22,916	8,04,826	-
45	161	DBT Dr Pankaj Borah: Integrative Systems Biology Approach...(Heat) Stresses	29,912	-	499	-	499	-	-	-	-	-	-	-	-	30,411	30,411	-
46	162	DBT Dr Pankaj Borah:"Interrative Approach...Biological Systems (Code-0150)	8,11,120	-	10,521	-	10,521	-	-	-	-	2,87,400	-	-	-	5,34,241	8,21,641	-
47	163	DBT Dr Pritam Deb, Efficient Oil Recovery...Nanocomposite	622	4,95,784	2,673	-	4,98,457	-	-	-	-	2,26,190	2,69,297	-	-	3,592	4,99,079	-
48	166	DBT Dr Sanjay Pratihar "Design & Synthesis...MSRA	11,244	-	187	-	187	-	-	-	-	-	-	-	-	11,431	11,431	0
49	167	DBT Dr Siddhartha Satapathy "integrating Genome Scale Metabolic...Rnaseq and Fluxomics	2,84,270	-	-	99,792	99,792	-	-	-	-	44,454	-	-	-	2,39,535	2,83,989	1,00,073
50	168	DBT Dr Suman Dasgupta" Identification ofInsulin Resistance	39,734	-	2,630	-	2,630	-	-	-	-	-	-	-	-	1,60,408	1,60,408	1,18,044
51	169	DBT Dr Suman Dasgupta "innovative Biotechnologist Award	-44,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,621
52	170	DBT Dr. C.L. Mahanta "in Vivo Hypocholesterolemic...Extracted From Rice Bran"	12,770	-	-	-	-	-	-	-	-	-	-	-	-	73,356	73,356	60,586
53	171	DBT Dr.Nima D Namsa "Molecular Epidemiology of...Rva infections in NER	1,49,122	-	2,485	-	2,485	-	-	-	-	-	-	-	-	1,51,607	1,51,607	-
54	172	DBT Dr.S.K.Ray "Protein Folding Kinetics...High Expression	3,55,016	-	-	-	-	-	-	-	-	-	-	-	-	3,55,016	3,55,016	-
55	173	DBT Establishment of institutional Level Biotic Hubs (Code-0150)	8,16,892	-	13,615	-	13,615											

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(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
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Registrar, Tezpur University

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
56	174	DBT Grant 'Setting Up of Identification of Exercise induced ..insulin Resistance'..For North East.Suman Dasgupta	1,18,044	-	-	-	-	-	-	-	-	-	-	-	-	-	1,18,044	
57	175	DBT Grant For Development/Upgradation of Infrastructure in Medical Colleges in NE States'	5,13,697	-	-	-	-	-	-	-	-	-	-	-	-	-	5,13,697	
58	176	DBT Jrf Programme in Biotechnology & Applied Biology (Code-0154)	4,57,480	3,05,097	-	-	3,05,097	-	-	-	2,90,097	-	-	-	-	2,90,097	4,72,480	
59	177	DBT Jyoti Prasad Saikia: Enhanced Pproduction	2,68,935	-	2,761	-	2,761	-	-	-	1,05,016	-	-	-	1,66,680	2,71,696	-	
60	178	DBT Manabendra Mandal:Standardisation of indigenous...Metabolism	14,02,250	-	15,904	-	15,904	-	-	-	-	4,48,000	-	-	9,70,154	14,18,154	-	
61	179	DBT Nima D Namsa: Identification & Characterisation...E.Coli and S.Aures	1,58,754	-	979	-	979	-	-	-	-	1,00,000	-	-	59,733	1,59,733	-	
62	180	DBT Obj 1 & 2- Strengthening Biotech..NE Region	-1,54,335	-	-	-	-	-	-	-	-	-	-	-	-	-	1,54,335	
63	181	DBT Prof A K Mukherjee:Dev of Functionalised...Snake Envenomation	4,29,940	-	7,166	-	7,166	-	-	-	-	-	-	-	4,37,106	4,37,106	-	
64	182	DBT Prof Ak Mukherjee Specific Snake Envinomation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	183	DBT Prof Ak Mukherjee: Cardiovascular Disorders	12,63,625	-	-	-	-	-	-	-	-	-	-	-	-	-	12,63,625	
66	184	DBT Prof Dhanapati Deka "Integrated Biorefinery Approach..Algal Biobased Systems" (Code-0150)	66,286	-	-	-	-	-	-	-	2,838	-	-	-	63,448	66,286	-	
67	185	DBT Prof.A.K.Mukherjee B"Venomics and Antivenomics. Control of Antivenomics	-40	-	-	40	40	-	-	-	-	-	-	-	-	-	-	
68	186	DBT Project Title(National Conference on Smart Nano... Dr. D. Mohanta)	-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
69	187	DBT: MV Satish Kumar:Dev of Novel...Anticancer Agents	84,864	-	1,414	-	1,414	-	-	-	-	-	-	-	-	-	-	

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Officer

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13 (बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
86278
86,278
Registrar, Tezpur University

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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
70	188	DBT: R R Hogue, Remediation in Contaminated Soil	2,45,055	-	4,084	-	4,084	-	-	-	-	-	-	-	2,49,139	2,49,139	-	
71	189	DBT: Sajal K' Das, Resistant Tuberculosis	2,24,014	-	-	-	-	-	-	-	-	-	-	-	2,24,014	2,24,014	-	
72	190	DBT: Suman Dasgupta: Insulin Sensitivity	73,084	-	242	-	242	-	-	-	56,776	-	-	-	16,550	73,326	-	
73	191	DBT-Dr R Doley "Search for Novel...Anti Thrombotic Potential"	2,40,443	-	3,910	-	3,910	-	-	-	-	-	-	-	2,40,443	2,40,443	3,910	
74	192	DBT-Dr. Priyam Deb-"Dev of Nanomaterial Based Dual..... Study From First Principles"	95,979	-	1,600	-	1,600	-	-	-	-	-	-	-	97,579	97,579	-	
75	193	DBT-Dr. Sk Ray-"Characterization of Potential Auto Transporter.....Bacterial Wilt in Plants"	60,572	-	1,010	-	1,010	-	-	-	-	-	-	-	-	-	61,582	
76	195	DBT-Dr. Anupam Nath Jha "Biophysical Characterization...Molecular Approach".	-1	-	-	1	1	-	-	-	-	-	-	-	-	-	-	
77	197	DBT-Dr. Eeshan Kalita "Biorefinery Approach....Agrowaste Bioresources".	1,06,316	-	4,474	-	4,474	-	-	-	-	-	-	-	1,10,790	1,10,790	-	
78	198	DBT-Dr. M. Mandal " Studies on Antimicrobial...Ducks of West Bengal".	83,305	-	-	-	-	-	-	-	-	-	-	-	83,305	83,305	-	
79	199	DBT-Dr. Nima D Namsa "Estimation of The Diversity... A Genetic Resource"	30,679	-	511	-	511	-	-	-	-	-	-	-	31,190	31,190	-	
80	200	DBT-Dr. R.C.Deka " Studies On Structure....Building For Advanced Research".(0150)	3,13,152	-	5,219	-	5,219	-	-	-	-	-	-	-	3,18,371	3,18,371	-	
81	201	DBT- Dr. R. Mukhopadhyay "Studies on the Efficacy of Flavonoid.."	-8,512	-	-	8,512	8,512	-	-	-	-	-	-	-	-	-	-	
82	202	DBT-Dr. S. K. Ray "Sequencing Genomes of Some Bacteria in Tomato Plant".	6,07,247	-	5,788	-	5,788	2,59,975	-	2,59,975	0	2,59,975	-	-	3,53,060	6,13,035	-	
83	204	DBT-Est. of Bioinformatics Infrastructural Facility (Bif)-Dept. of MBBT	1,28,029	-	1,146	-	1,146	59,264	-	-	59,264	-	-	-	69,911	69,911	59,264	

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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
84	206	DBT-Prof.A.K.Mukherjee "National Bioscience Award 2013"	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	
85	207	DEITY Dr Ns Bhattacharya "Design and Realization...Camouflaging"	1	-	-	-	-	-	-	-	1	-	-	-	-	1	-	
86	208	DEITY Prof.J.C Dutta "Visvesvaraya PhD Scheme for Electronics and IT" (Code-0542)	14,05,918	5,10,648	-	-	5,10,648	-	-	-	-	14,11,625	-	-	-	-	14,11,625	5,04,941
87	210	DEITY-Sameer-Prof N.S.Bhattacharya "Microwave Technology Based Tea...Ne States"	21,332	-	-	-	-	21,030	-	-	-	-	-	-	-	-	21,030	21,332
88	211	DOEACC "A" & "O" Level Course	3,89,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,89,285
89	212	DORD: D C Baruah & Nirmali Gogoi: Smart Hybrid Energy	6,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,364
90	213	DOS ISRO Dr Rupjyoti Gogoi "The Astrovat. Biazars"	1,57,480	-	7,874	-	7,874	-	-	-	-	1,59,133	-	-	-	-	1,59,133	6,221
91	215	DOS-Dr. Gazi A Ahmed-"Isro-Ssps" Dept. of Physics	96,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,546
92	217	DRDO Dr.S.C.Deka Quality Improvement ... Probiotic Beverage... Combat Food	9,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,323
93	220	DST :Gangutri Saikia Synthesis, Biochemical Properties	1,244	-	-	-	-	-	-	-	-	-	-	-	-	1,244	1,244	-
94	221	DST 38Th Experts Committee Meeting of DPPRP	2,27,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,27,083
95	222	DST 6Th Meeting of Fist NER	-39,607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,607
96	223	DST Ashwini Kr Phukan "Synthesis,ReactivityBorylenes"	7,01,100	-	-	-	-	-	-	-	-	-	-	-	-	7,01,100	7,01,100	-
97	224	DST Dr Ns Bhattacharya :Miniaturised Flexible Planar...Substrate (Code-3237)	18,098	-	-	-	-	-	-	-	-	17,657	-	-	-	-	-	-

(Amount in Rupees)

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
98	225	DST Dr Pankaj Bharali:Functionalisation of Value Added Products	3,157	-	59	-	59	-	-	-	-	-	-	-	3,216	3,216	-	
99	228	DST Fist Dept of Physics	1,30,00,300	-	-	-	-	1,37,46,287	-	1,37,46,287	-	-	-	1,30,00,000	-	-	1,30,00,000	300
100	229	DST FIST FET	96,518	-	-	-	-	-	-	-	-	-	-	-	-	-	96,518	
101	230	DST FIST Proghremme, Computer Science & Engg	17,77,529	-	39,081	-	39,081	-	-	-	-	-	-	-	-	-	18,16,610	
102	231	DST FIST Programme:Electronics & Comm	4,61,014	-	-	-	-	-	-	-	-	-	-	-	11,244	11,244	4,49,770	
103	232	DST FIST: Chemical Sciences (Code 1817)	1,35,12,019	-	31,144	-	31,144	37,50,000	-	37,50,000	-	4,65,000	1,16,12,926	-	2,38,098	1,23,16,024	12,27,139	
104	233	DST- FIST-II, MBBT	88,07,733	-	-	-	-	-	-	-	-	-	2,86,886	-	-	2,86,886	85,20,847	
105	234	DST Inspire Faculty Fellowship: Debanand Singdeo	5,67,811	-	-	-	-	-	-	-	-	-	-	-	-	-	5,67,811	
106	235	DST- Inspire Fellowship	1,20,09,803	2,14,15,712	11,495	-	2,14,27,207	-	-	-	-	1,50,32,983	-	-	3,51,697	1,53,84,680	1,80,52,330	
107	236	DST- Inspire Fellowship To Dr. Arup Jyoti Choudhury	4,73,792	-	8,884	-	8,884	-	-	-	-	-	-	-	-	-	4,82,676	
108	237	DST Meet For Inspire Faculty "Networking Cum Discussion "	-3,13,658	-	-	-	-	-	-	-	-	-	-	-	-	-	3,13,658	
109	239	DST-Parasmoni Dutta, Archiving Modelling...Island of Assam	9,49,983	-	14,324	-	14,324	-	-	-	-	3,45,120	74,200	-	-	4,19,320	5,44,987	
110	240	DST:Nabin Sharma, India UK Centre for Education. (Code-1819)	2,07,090	8,61,000	17,576	-	8,78,576	-	-	-	-	2,02,159	-	-	1,10,149	3,12,308	7,73,358	
111	241	DST Project K K Baruah	-2,01,961	-	-	-	-	-	-	-	-	-	-	-	-	-	2,01,961	

Signature
 Director
 Tezpur

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(Bireen Das)
 कुलसचिव, तेजपुर विश्वविद्यालय
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
112	242	DST R C Deka, Inv of Methane...Zeolites(Code-3237)	2,637	-	49	-	49	-	-	-	-	-	-	-	176	176	2,510	
113	244	DST-"Theoretical Study... Omevd-Dr. A.K.Phukan	47,921	-	-	-	-	-	-	-	-	-	-	-	-	-	47,921	
114	245	DST (WOS A) Dr Rasna Devi" Photocatalytic ...Nanoparticlers	50,987	-	-	-	-	-	-	-	-	-	-	-	50,987	50,987	-	
115	246	DST.Sarat Kr Doley, Stimulus Appraisal...L2 in Assam	53,071	2,00,000	4,551	-	2,04,551	-	-	-	68,258	-	-	-	1,294	69,552	1,88,070	
116	247	DST-Dr. De Banuah-"Instrumented Solar Hot Air Generator (Ishag)...in Tea Processing	-1,08,808	-	-	-	-	-	-	-	-	-	-	-	-	-	1,08,808	
117	248	DST-Dr. De Banuah-"Rural Hybrid Energy ...System" (RHEES)	15,54,337	-	23,039	-	23,039	2,60,778	-	2,60,778	-	64,800	2,60,778	-	108	3,25,686	12,51,690	
118	249	DST-Dr. Manish Kumar "Inspire intership Science Camp"	1,38,639	-	-	-	-	-	-	-	-	-	-	-	-	-	1,38,639	
119	250	DST-Dr.Dhanapti Deka " Biochemical and Biofuels...Biomass By Green Catalytic".	3,49,158	-	160	-	160	-	-	-	-	-	-	-	3,47,097	3,47,097	2,221	
120	251	DST-FIST Program - Environmental Science	7,76,098	-	-	-	-	-	-	-	-	-	-	-	18,929	18,929	7,57,169	
121	252	DST FIST Programme For Setting Up ...Major Facilities Under NER Special Support Package to Tu 9 Single Crystal X Ray Facility	1,50,210	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,210	
122	254	DST-Project Titled"Modelling of Food Hazard	57,399	-	-	-	-	-	-	-	-	-	-	-	20,575	20,575	36,824	
123	255	DST-Propf.R.C Deka"Hybrid Quantum Mechanis. Co Oxidation".	-66,765	-	-	-	-	-	-	-	-	-	-	-	-	-	66,765	
124	256	DST-RFBR-Dr Pankaj Bharali"Principles of Formation of Production.. Applications"	10,32,096	-	44,412	-	44,412	-	-	-	-	-	-	-	1,51,697	1,51,697	9,24,811	
125	257	DST-Tec Prof CI Mahanta:EST Technology	65,85,459	-	1,21,814	-	1,21,814	43,733	1,10,000	1,53,733	-	29,84,951	5,59,739	-	35,44,690	35,44,690	31,62,583	

विश्वविद्यालय
केन्द्रीय प्रयोगशाला
कोलकाता

(Biren Das)
कुलसचिव, तेजपुर विश्वविद्यालय
Tejpur University

(Amount in Rupees)

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
126	258	DST-Travel Grant	1,11,160	-	-	-	-	78,621	-	-	78,621	-	-	-	-	-	1,11,160	
127	259	E.C - Adaptnet, Prof D C Baruah	19,57,451	9,92,367	-	-	9,92,367	3,29,000	13,67,907	16,96,907	-	26,43,065	1,87,534	-	-	28,30,599	1,19,219	
128	260	Entrepreneurship Education: PM Yuva Yojana	79,037	-	6,456	-	6,456	-	-	-	-	-	-	-	-	-	85,493	
129	261	Establishment of Centre For Endangered Languages in C.U	1,25,60,355	-	9,43,486	-	9,43,486	6,559	-	7,720	-1,161	7,720	-	-	-	7,720	1,34,96,121	
130	263	Fund for Central Counselling Board(AIEEE)	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000	
131	264	GOA Prof S S Sarkar:Public Entt Deptt	3,76,637	-	-	-	-	-	-	-	-	-	-	-	-	-	3,76,637	
132	265	GOA-Prof MK Sharma, Dev of Tourism	3,53,105	-	8,827	-	8,827	-	-	-	-	-	-	-	3,61,932	3,61,932	-	
133	267	ICAR Dr L S Badwalk:Dev of Active Packaging...Food Products	-7,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,50,000	
134	268	ICAR, Dr B Shrivastava,Electronic Field Based.. Fruits of NER (Code-0097)	12,72,402	-	-	-	-	-	-	-	-	-	-	-	12,72,402	12,72,402	-	
135	269	Icmr- Dr Pabitra Nath "Smtphone Based...Clinical Applications".	2,158	-	-	-	-	-	-	-	-	-	-	-	-	-	2,158	
136	270	ICMR Dr Robin Doley:Isolation,Identification...Snakebite in NE india	5,92,851	-	-	-	-	-	-	-	-	-	-	-	-	-	5,92,851	
137	271	ICMR- Dr.A.M.Ramsick * Studies On Exosomal...Neck Squamous Cell Carcinomas(HNSCC)".	2,56,288	-	21,551	-	21,551	-	-	-	-	-	-	-	2,77,839	2,77,839	-	
138	273	ICMR: Sumesh S S, Inequality and Inclusion	7,17,698	-	-	-	-	1,48,773	-	-	1,48,773	-	-	-	-	-	7,17,698	
139	274	ICMR-Dr.Shashi Baruah " Polymorphisms of Toll-Like...Squamous Cell Carcinoma".	3,53,161	-	-	-	-	2,48,063	-	2,48,062	1	2,48,062	-	-	1,05,099	3,53,161	-	

दिने अ.प्र.प.स.
तेजपुर विश्वविद्यालय

022

(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
140	275	ICSSR Devabrata Das:Indian Council	1,87,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,87,500	
141	276	ICSSR Fellowship (PFMS-0877)	5,85,404	8,25,000	-	-	8,25,000	-	-	-	-	11,55,000	-	-	-	1,30,000	12,85,000	1,25,404
142	277	ICSSR K Kikhi Research Methodology Course	13,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,735
143	279	ICSSR: Dr Rosy Sharma, Randidomics..Bladder Cancer	2,46,230	1,96,670	-	-	1,96,670	-	-	-	-	4,41,039	-	-	-	-	4,41,039	1,861
144	280	ICSSR: Hemiyoti Medhi:Women & Making...	75,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,369
145	281	ICSSR: Reshma Kumari Tiwari: Forensic Accounting..Problems	31,904	2,00,000	20,233	-	2,20,233	-	-	-	-	7,895	-	-	-	1,99,009	2,06,904	45,233
146	283	IFCPAR Dr.S.K.Ray "Studying The Role of R/PON. Bacterial Within Plants	1,56,401	-	-	-	-	-167	-	-	-	-	-	-	-	-	-	1,56,401
147	288	IITM Dr Nirmali Gogoi:Soil Plant..Terrestrial Eco Sys Assam (Code-0335)	3,95,594	-	-	-	-	-	-	-	-	3,65,845	-	-	-	-	3,65,845	29,749
148	289	INBIGS: Tapash Medhi: Formulation of Meor..	9,95,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,95,996
149	290	INSA: Prof R C Deka :Profiles in History of Icnience...	25,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,996
150	291	Inspection of Beneficiaries& Evaluation,NBCFDC Scheme,K.Kikhi	63,687	2,31,875	-	-	2,31,875	-	-	-	-	-	-	-	-	-	-	2,95,562
151	292	ISEA Project Phase-II Prof. D.K.Bhattacharyya	2,26,745	-	-	-	-	-	-	-	-	1,92,295	-	-	-	5,530	1,97,825	28,920
152	294	IUAC Dr.D.Mohanta "Effect on Ion..Transition Metal. Systems"	10	-	-	-	-	-	-	-	-	10	-	-	-	-	10	-
153	295	IUCAA:Centre for Astronomy Research..(ICARD) Rupiyoti Gogoi	26,016	-	-	-	-	-	-	-	-	3,627	-	-	-	-	3,627	22,389

बिरेन दास
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B (बिरेन दास)
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Tezpur University

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
154	296	LSRB Dr Poonam Mishra, Smartphoen to Evaluate Fish Fillet	2,44,286	-	-	-	-	-	-	-	-	-	-	-	2,44,286	2,44,286	-	
155	298	MFPI - Infra..Facility- FPT	-7,02,053	-	-	-	-	-	-	-	-	-	-	-	-	-	7,02,053	
156	299	MFPI Dr C L Mahanta Tree Tomatoes	16,073	-	-	-	-	-	-	-	15,681	-	-	-	392	16,073	-	
157	300	MFPI: S C Deka: Development of Ready to Eat Anti...(Code-3612)	29,855	-	610	-	610	-	-	-	-	-	-	-	30,465	30,465	-	
158	301	MFPI-Dr. SC Deka-"Studies on Functional Properties.....Rice Beer of Assam"	50,412	-	-	-	-	-	-	-	-	-	-	-	-	-	50,412	
159	303	MHRD: Nrc Prof Abhijit Borah, MCI	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
160	304	MHRD-IPER Chair	-27,347	-	-	-	-	22,145	-	-	22,145	-	-	-	-	-	27,347	
161	306	MOES- Physiochemical Characterisation Brahmputra-Dr.R.R.Hoque	-30,692	-	-	-	-	-	-	-	-	-	-	-	-	-	30,692	
162	308	MOSIE -NSS NAPDDR	27,579	-	-	-	-	-	-	-	-	-	-	-	-	-	27,579	
163	309	MSJE-Establishment of Dr. Ambedkar Chair,	-22,48,383	25,88,721	-	3,00,000	28,88,721	-	-	-	5,33,941	-	-	-	3,077	5,37,018	1,03,320	
164	310	MSME Scheme For Support For Entrepreneurial ... Development of Smes incubators	-172	-	-	172	172	-	-	-	-	-	-	-	-	-	-	
165	312	NASF-Dr.S.S.Bhattacharya " Elucidating The Mechanism and Assessing...Reproduction in Zebrafish".	2,670	-	-	-	-	-	-	-	-	-	-	-	-	-	2,670	
166	313	National Board of Higher Education (Maths)	2,941	-	-	-	-	-	-	-	-	-	-	-	-	-	2,941	
167	314	National Mission For Manuscript-Dr. Subhra Devi	-1,47,742	2,50,000	-	-	2,50,000				3,000							

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
168	317	NBHM - DAE Dr R Haloi: Navier Stokes...Boundary Condition	2,098	-	-	-	-	-	-	-	-	-	-	-	2,098	2,098	-	
169	318	NBHM Travel Grant-Mr. Rupam Barman	85,500	-	-	-	-	-	-	-	-	-	-	-	-	-	85,500	
170	319	NBHM-Dr D K Basnet: Pmtb Programme	488	-	-	-	-	-	-	-	488	-	-	-	-	488	-	
171	320	NCCMP Programme MBA	2,80,297	3,88,800	-	7,03,000	10,91,800	-	-	-	-	9,50,834	-	-	-	9,50,834	4,21,263	
172	324	NHRC - 2017 Basic Training Human Right	48,754	-	-	-	-	-	-	-	-	-	-	-	-	-	48,754	
173	325	NISE-AEDA_Prof.D.C.Barua" Training For "Saryamitra" Skill Development".	42,520	-	-	-	-	-	-	-	-	-	-	-	-	-	42,520	
174	326	NMP- Dr D P Nath	12,672	-	-	-	-	-	-	-	-	-	-	-	-	-	12,672	
175	328	NTRF- Dr. Panchan Pujari " Identification of Efficient Semiconductor...Semiconductor (Mos) Sensor".	5,637	-	-	-	-	-	-	-	-	-	-	-	-	-	5,637	
176	329	ONGC Sponsored Centre For Petroleum and Bio-Technology (ONGC-CPBT)	2,31,64,073	-	13,55,840	-	13,55,840	-9,374	-	-	-9,374	35,17,492	-	-	-	35,17,492	2,10,02,421	
177	331	P & RD "Mgnrega" Prof Ss Sarkar	240	-	-	-	-	-	-	-	240	-	-	-	-	240	-	
178	333	PMM Teaching Learning Centre	-6,24,549	-	-	3,65,915	3,65,915	-	-	-	-	-	-	-	-	-	2,58,634	
179	334	Prof Ak Mukherjee: Pharma Studies of Recombinant	-12,63,625	-	-	-	-	-	-	-	-	-	-	-	-	-	12,63,625	
180	335	Progyan 2.0 DE	31,514	-	-	-	-	-	-	-	-	-	-	-	-	-	31,514	
181	337	Rajib Gandhi National Fellowship For SC/ST	12,41,709	-	-	-	-	-	-	-	-	-	-	-	-	-	12,41,709	

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
182	338	Research Grant To Support MD/MS Thesis Grant	27,370	-	-	-	-	-	-	-	-	-	-	-	-	-	27,370	
183	340	Sampark, 2019 Tridip Sharma	39,827	-	-	-	-	-	-	-	-	-	-	-	-	-	39,827	
184	341	Scheme of Remedial/Coaching/Entry into Services/Net Coaching For Sc/St/Obc & Minority Community Student	10,92,077	-	-	-	-	583	-	-	583	-	-	-	-	-	10,92,077	
185	344	SERB A.M.Ramteke "Studies On Exosomal...Resistant Breast Cancer	3,49,708	-	14,915	-	14,915	3,47,053	-	3,47,053	-	3,47,053	-	-	17,570	3,64,623	-	
186	347	SERB Dr Kamaluddin Ahmed "Development of Eutrophication...Bodies of Assam, India	-51,964	-	-	-	-	-	-	-	-	-	-	-	-	-	51,964	
187	348	SERB Dr M V Kumar : Computational Inv On Membrane	4,319	-	-	-	-	-	-	-	-	-	-	-	4,319	4,319	-	
188	349	SERB Dr Manish Kumar: "Sustainable Urban Environment 2017	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000	
189	351	SERB Dr Panchanan Pujari "Electrochemical Study of ... Pesticides	393	12,35,354	16,321	-	12,51,675	-	-	-	-	7,41,115	-	-	-	7,41,115	5,10,953	
190	352	SERB Dr Ruli Borah "Synthesis Characterisation.... Activities"	1	-	-	-	-	-	-	-	-	1	-	-	-	1	-	
191	353	SERB Dr S. Ponnam Vitro Studies To investigate...Cs9 Technology	3,58,327	-	917	-	917	-	-	-	-	2,46,780	-	-	1,12,464	3,59,244	-	
192	355	SERB Dr Suman Dasgupta "Exploring The Effects of Proxosome...insulin Resistance	1,29,054	-	2,420	-	2,420	-	-	-	-	-	-	-	-	-	1,31,474	
193	357	SERB Dr.Panchanan Puzari "Dev of A Process For Effective ... Pesticide Residues in Produce	-7,267	-	-	-	-	-	-	-	-	-	-	-	-	-	7,267	
194	359	SERB Dst Rupjyoti Gogoi, Study of Abundance...	4,03,739	-	7,570	-	7,570	-	-	-	-	-	-	-	-	-	4,11,309	
195	360	SERB Mrinal Kr Das: Neutrino Mass Lepton...Model Frameworks	-3,46,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

बिरेन दास
कुलसचिव, तेजपुर विश्वविद्यालय
Tegpur University

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बिरेन दास
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Tegpur University

(Amount in Rupees)

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
196	361	SERB National Post Doctoral Fellowship	65,421	-	-	-	-	-	-	-	-	-	-	-	-	-	65,421	
197	362	SERB Nayanmoni Gogoi: Ecohydrological...	3,00,987	-	3,153	-	3,153	-	-	-	-	1,32,833	-	-	-	1,32,833	1,71,307	
198	363	SERB Nilakshi Das, Study On Laser...Plasma Interaction	5,03,720	3,00,000	7,783	-	3,07,783	-	-	-	-	2,79,116	-	-	-	2,79,116	5,32,387	
199	364	SERB P K Karmakar, Stability Analysis Complex Plasmas	88,459	3,50,000	1,217	-	3,51,217	-	-	-	-	3,42,427	63,200	-	-	34,049	4,39,676	-
200	365	SERB Pankaj Borah, Big Data & Machine	1,94,301	-	-	-	-	-	-	-	-	-	-	-	-	1,94,301	1,94,301	-
201	367	SERB- Shantanu Maity Hybrid Bulk-Structure Modification	154	-	5	-	5	-	-	-	-	159	-	-	-	159	-	
202	369	SERB Suman Dasgupta: Exploring Effects of ... Insulin Resistance	-1,52,581	-	-	-	-	-	-	-	-	-	-	-	-	-	1,52,581	
203	370	SERB: Arup Jyoti Choudhury, Dev of Non-Mulberry Silk...[A-DBD] Plasma	17,53,767	-	802	-	802	-	-	-	-	-	-	-	17,10,992	17,10,992	43,577	
204	371	SERB: Biplob Mandal Label Free Optical...Resonance Technique	80,502	-	-	-	-	100	-	100	-	23,190	-	-	-	57,312	80,502	0
205	372	SERB: Bipul Sharma: Crystallization of Drugs...Surfaces	96,608	5,00,000	3,251	-	5,03,251	-	-	-	-	5,84,938	-	-	-	5,84,938	14,921	
206	373	SERB: D C Baruah, Multicrop Residue	52,68,670	6,00,000	50,871	-	6,50,871	-	-	-	-	17,27,747	18,96,488	-	-	-	36,24,235	22,95,306
207	374	SERB: Kusum Bania: Design of Ship in A Bottle	34,365	8,00,000	3,720	-	8,03,720	-	-	-	-	6,49,181	-	-	-	1,88,904	8,38,085	-
208	376	SERB: Nayandeep D Baruah: Study On Exact...	36,593	-	-	-	-	-	-	-	-	-	-	-	-	36,593	36,593	-
209	379	SERB: Poonam Mishra Enzyme Based Mosambi Juice	5,26,245	-	9,867	-	9,867	-	-	-	-	-	-	-	-	-	5,36,112	

वित्त अधिकारी

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(Biren Das)
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
210	380	SERB:Rajib Halooi:Controlability of Navier	23,397	-	-	-	-	-	-	-	-	-	-	-	23,397	23,397	-	
211	381	SERB:Sajal Kr Das:Spirocyclic indolines	2,27,920	-	3,651	-	3,651	-	-	-	1,00,816	-	-	-	1,30,755	2,31,571	-	
212	382	SERB:Shyamal Kr Das:Identification of Electro...Ion Battery	5,60,018	3,50,000	10,178	-	3,60,178	-	-	-	-	3,914	-	-	9,16,282	9,20,196	-	
213	383	SERB-Dr. Raj Kr. Duary " Establishment and Evaluation of Probiotics... Gastrointestinal Tract Conditions".	24,092	-	452	-	452	-	-	-	-	-	-	-	-	-	24,544	
214	384	SERB-Dr. Ashim J Thakur "National Magnetic Resonance(Nmrs-2014)	-1,16,490	-	-	-	-	-	-	-	-	-	-	-	-	-	1,16,490	
215	386	SERB-Dr.Ramesh Ch Deka "Continuous Flow Reaction...Pharmaceutical Process".	-2,98,767	9,77,639	-	-	9,77,639	8,13,555	-	8,13,555	-	-	-	-	8,13,555	8,13,555	1,34,683	
216	387	SERB-Dr.Swarnijyoti Patra " Development of Advanced Techniques. Sensed Images".	2,659	-	50	-	50	-	-	-	-	-	-	-	-	-	2,709	
217	388	SERB-Ng. K Francis " Neutrino Mass Ordering...Matter-Antimatter Asymmetry".	13,415	-	252	-	252	-	-	-	-	-	-	-	-	-	13,667	
218	389	SERB-Prof.Ashok Kumar & Prof. Nirajan Karak " Development of Graphene Based Conducting Polymer...Storage Applications".	6,82,113	-	12,790	-	12,790	-	-	-	-	-	-	-	-	-	6,94,903	
219	390	SERB-Prof.T.K.Maji " Green Nanocomposite From Fully...and Kevlar".	1	-	-	-	-	-	-	-	-	1	-	-	-	1	0	
220	391	SERB-S.S.Bhattacharya "Utilization Of Textile Industry...Potential Of Earthworms". (Code-0150)	-	-	34,938	-	34,938	-	-	-	-	-	-	-	34,938	34,938	-	
221	392	Sistri Dr Pabitra Nath "Smartphone Based Instrumentation...Poor Regions	86,430	-	-	-	-	-	-	-	86,430	-	-	-	-	86,430	-	
222	396	UGC - SAP DSR-I - Environmental Sciences.	16,88,163	-	-	-	-	-	-	-	-	-	-	-	16,88,163	16,88,163	-	
223	397	UGC- "Centre With Potential For Excellence in Particular Area(Cpepa)".	104	-	-	-	-	-	-	-	-	104	-	-	-	104	-	

विश्वविद्यालय
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
224	398	UGC *M.Tech Programme in Bio Electronics- Dr. J.C. Dutta	98,625	-	-	-	-	-	-	-	-	-	-	-	-	-	98,625	
225	399	UGC Assistance To Dept. of MBBT Under Sap	1,02,957	-	-	-	-	-	-	-	-	-	-	-	-	-	1,02,957	
226	400	UGC B Voc Degree Programme	-11,52,563	-	-	-	-	-	-	-	-	-	-	-	-	-	11,52,563	
227	401	UGC Basic Scientific Reserch, Dept of Energy	6,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,00,000	
228	402	UGC Basic Scientific Research Fellowship	2,20,374	-	-	-	-	-	-	-	-	-	-	-	-	-	2,20,374	
229	403	UGC BSR Fellowship	-7,660	-	-	-	-	-	-	-	-	-	-	-	-	-	7,660	
230	404	UGC- Career Oriented Courses- Arts/Social Sciences	4,11,652	-	-	-	-	-	-	-	-	-	-	-	-	-	4,11,652	
231	405	UGC- Career Oriented Courses- Commerce	4,60,044	-	-	-	-	3,280	-	-	3,280	-	-	-	-	-	4,60,044	
232	406	UGC- Career Oriented Courses- Science	6,60,801	-	-	-	-	-	-	-	-	-	-	-	-	-	6,60,801	
233	407	UGC DAE : D Mahanta: Effect of Energetic...Based Composites	-53,985	2,26,440	-	-	2,26,440	-	-	-	90,666	-	-	-	81,789	1,72,455	-	
234	409	UGC Dr Nabin Sarmah Bsr Startup Scheme	-1,35,700	-	-	-	-	-	-	-	-	-	-	-	-	-	1,35,700	
235	411	UGC Dr Sajal K Das "Bsr Start-Up Scheme"	-769	-	-	769	769	-769	-	-	-769	-	-	-	-	-	-	
236	412	UGC Fellowship in Science For Meritorious Students (Energy)	2,16,971	-	-	-	-	-	-	-	-	-	-	-	-	-	2,16,971	
237	413	UGC NET JRF Fellowship	-7,35,407	-	-	-	-	-	-	-	-	-	-	-	-	-	7,35,407	

विश्व ज्योतिषी
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
238	414	UGC Net JRF in Science and Humanities and Social Sciences	2,57,699	-	-	-	-	-	-	-	-	-	-	-	-	-	2,57,699	
239	415	UGC SAP DRS I, Cultural Studies	2,85,914	-	-	-	-	-	-	-	-	-	-	-	-	-	2,85,914	
240	416	UGC SAP DRS II Cultural Studies (PFMS Code-0875-TSA-RBI)	8,33,759	2,44,985	-	90,000	3,34,985	-	-	-	3,23,280	-	-	-	8,38,760	11,62,040	6,704	
241	417	UGC SAP DRS II MBA (PFMS Code-0875)	5,41,925	-	-	-	-	-22,825	-	-	-	-	-	-	4,41,697	4,41,697	1,00,228	
242	418	UGC SAP DRS II Physics	63,37,110	-	-	-	-	63,00,000	-	-	63,00,000	-	-	-	37,110	37,110	63,00,000	
243	419	UGC SAP DRS-II CSE	-2,92,864	-	-	-	-	-	-	-	-	-	-	-	-	-	2,92,864	
244	420	UGC SAP DRS-II EFL	69,654	-	-	-	-	-	-	-	-	-	-	-	-	-	69,654	
245	422	UGC -SAP DRS-II-MBBT	30,21,416	-	85,053	-	85,053	-	-	-	-	-	-	-	31,06,469	31,06,469	-	
246	424	UGC: Nishant Hulle: Start Up Scheme	-12,130	-	-	-	-	-	-	-	-	-	-	-	-	-	12,130	
247	425	UGC: R C Deka: UGC CARE (PFMS Code-0875)	3,99,381	10,00,000	-	-	10,00,000	-	-	-	11,75,000	-	-	-	2,24,381	13,99,381	-	
248	426	UGC: Sk Dokul, "UGC-BSR Mid Career Award Grant"	55,413	-	-	-	-	-	-	-	55,413	-	-	-	-	55,413	-	
249	427	UGC; Scheme of Colleges	-7,168	-	-	-	-	-	-	-	-	-	-	-	-	-	7,168	
250	428	UGC-Assistance To The Deptt. of Chemical Sc. Tu at Level of DRS- Phase-I Under SAP	-4,62,320	-	-	-	-	-	-	-	-	-	-	-	-	-	4,62,320	
251	429	UGC-Assistance To The Deptt. of English At Level-I,SAP	-20,496	-	-	-	-	-26,000	-	030	-26,000	-	-	-	-	-	20,496	

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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
252	430	UGC-Basic Scientific Research (ECE)	5,14,556	-	-	-	-	-	-	-	-	-	-	-	-	-	5,14,556	
253	431	UGC-Dr. DC Boruah-"Optimising Phosphate Recovery.....Rural Communities"	11,67,682	-	-	-	-	-	-	-	-	-	-	-	-	-	11,67,682	
254	432	UGC-Dr. I. Badwak-"Processing and Packaging of.....Agro-Ecological Regions of Assam"	7,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,50,000	
255	433	UGC-Dr. Mrinal K Das-"Study On Neutron....."	5,32,199	-	-	-	-	-	-	-	-	-	-	-	-	-	5,32,199	
256	434	UGC-Dr. Nirmali Gogoi-"Impact of Climate Change With Reference.....Crops in Assam"	26,984	-	-	-	-	-	-	-	-	-	-	-	-	-	26,984	
257	435	UGC-Dr. Pallavi Medhi-"BSR Start Up Scheme)	1,57,738	-	-	-	-	-	-	-	-	-	-	-	-	-	1,57,738	
258	436	UGC-INFLIBNET (SODHGANGA)	1,01,022	-	-	-	-	-	-	-	-	-	-	-	1,01,022	1,01,022	-	
259	437	UGC-SAP DRS - Sociology	5,09,066	1,65,200	54,751	-	2,17,951	-	-	-	-	77,461	-	-	-	6,49,556	7,27,017	-
260	438	UGC-SAP DRS-IFET	49,969	13,391	-	-	13,391	-	-	-	-	-	-	-	-	-	63,360	-
261	439	UGC: Dr Mrinal Dutta:UGC STRIDE (PFMS CODE-0875)	8,40,486	15,72,119	-	-	15,72,119	-	-	-	-	16,12,017	4,36,170	-	-	3,64,418	24,12,605	-
262	440	UNICEF: A K Das, Documentation of Social...	90	-	-	-	-	-	-	-	-	90	-	-	-	-	90	-
263	441	UNICEF: A K Das, Mentoring Spird	-5,11,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,11,085
264	442	UNICEF: Advancing C4D ...Ne Region	30,489	-	-	-	-	-	-	-	-	-	-	-	-	30,489	30,489	-
265	443	UNICEF: Chandan Kr Sharma:Nutrition Centre	4,13,308	69,76,919	-	-	69,76,919	13,41,650	-	13,41,650	-	69,90,754	-	-	-	3,75,665	73,66,419	23,808

वित्त अधिकारी
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कुलसचिव, तेजपुर विश्वविद्यालय
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
266	444	UNICEF: Dr Rajib Doley, Diploma in Child Rights & Governance	2,00,044	-	-	-	-	2,05,034	-	-	2,05,034	-	-	-	-	-	2,00,044	
267	445	UNICEF: Robin Dutta: Proposal For Collaboration	6,23,270	-	-	-	-	6,23,270	-	-	6,23,270	-	-	-	-	-	6,23,270	
268	446	UNICEF-Joya Chakraborty - Internship	-	-	-	-	-	1,32,500	-	-	1,32,500	-	-	-	-	-	0	
269	447	UNICEF-Consultative Meeting of Expert On PG Diploma On Child Rights	-21,569	-	-	-	-	-	-	-	-	-	-	-	-	-	21,569	
270	448	University of Nottingham: Prof DC Baruah "Community Used Bioenergy Research"	217	-	-	-	-	-	-	-	217	-	-	-	-	217	-	
271	449	ASTEC-Prof.M.K.Hazarika "Development of instant Pressure Drop...Rehydration Quality".	2,30,462	-	-	-	-	-	-	-	-	-	-	-	-	-	2,30,462	
272	450	CSIR-Dr.Kusum K Baria "Design of Zeolite-Y Supported...Coupling Reactions".	421	-	-	-	-	-	-	-	421	-	-	-	-	421	-	
273	451	Doeacc 'D' and 'A' Level Course at TU	-3,19,945	-	-	11,59,860	11,59,860	-	-	-	2,14,200	-	-	-	-	2,14,200	6,25,715	
274	453	DOS-Biplob Sarkar "Investigation of The Accretion...With Astrosat".(Code-2792)	1,72,504	-	567	-	567	-	-	-	2,782	-	-	1,70,289	1,73,071	-	-	
275	454	DST-Dr. Utpal Bora "Green and Sustainable Catalysts...Transformation Reactions"	5,15,063	-	9,422	-	9,422	-	-	-	-	-	-	5,24,485	5,24,485	-	-	
276	455	DST-Dr.Ashalata Devi "Climate Change Impacts and...Resilient North East India.	1,47,47,100	40,50,000	4,08,467	-	44,58,467	50,000	-	50,000	-	61,58,111	67,79,065	-	60,55,337	1,89,92,513	2,13,054	
277	456	GOI-Prof.S.S.Sarkar * Evaluation Study For Spm Urban Phase-I For Zone 10'	-	8,99,965	2,911	-	9,02,876	-	-	-	8,93,263	-	-	2,911	8,96,174	6,702	-	
278	457	GOI-Prof.S.S.Sarkar * Evaluation Study For Spm Urban Phase-I For Zone 9'	-	9,49,465	3,072	-	9,52,537	-	-	-	9,40,266	-	-	3,072	9,43,338	9,199	-	
279	459	IUAC-Prof.D.Mohanta "Ion Irradiation Effects...Detection of Mycotoxins".	16,735	1,96,798	-	-	1,96,798	-	-	-	2,12,806	-	-	-	2,13,533	-	-	

विश्वविद्यालय
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			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
280	460	MEF-Dr.Ashalata Devi "Exploration of Biodiversity and Conservation...Topographical Gradients"	1,70,636	-	-	-	-	-	-	-	-	-	-	-	-	-	1,70,636	
281	461	MEITY-Dr.Nabajyoti Medhi "Ensuring Qos in internet of Medical...Networking [Sdn]."	1,96,269	7,49,184	-	-	7,49,184	-	-	-	8,21,178	69,430	-	-	54,845	9,45,453	-	
282	462	MEITY-Prof.N.S.Bhattacharya "Early Detection of Pest On Tea....Unmanned Aerial Vehicle".(RBI-TSA,Code-2354)	12,74,588	24,36,000	-	-	24,36,000	-	-	-	24,36,000	12,43,500	-	-	31,088	37,10,588	-	
283	463	MHPW-Archana Sinha "To Explore The Role of Exercise-induced...Insulin Resistance".	8,236	9,63,014	-	-	9,63,014	-	-	-	9,65,477	-	-	-	5,773	9,71,250	-	
284	465	NEC-Prof.Madhuma Borbara "Documentation and Revitalization...Khongdei and Zyphe Three Cell of NE India".(PFMS Code:0248)	23,09,009	13,06,398	88,019	-	13,94,417	50,970	3,26,057	2,30,910	1,46,117	12,82,264	-	50,557	15,23,201	28,56,022	8,47,404	
285	466	NFCG-Prof.S.S.Sarkar "Corporate Governance Practices in State Level Public Sector Enterprise of Assam"	69,198	-	-	-	-	-	-	-	-	-	-	-	-	-	69,198	
286	467	NRL-Prof.Robin Dutta "Arsenic Removal From Drinking....Arsiron Nilogon Method".	-91,736	-	-	-	-	-	-	-	-	-	-	-	-	-	91,736	
287	468	DBT-Dr.Nirmal Gogoi "Harnessing Endophytes...Soil Health Managment in North East india"	2,01,221	-	98	-	98	-	-	-	1,90,438	-	-	-	10,881	2,01,319	-	
288	469	SERB-Dr.Debajit Kalita "On Algebraic Connectivity...of Graphs".	35,167	-	-	-	-	-	-	-	-	-	-	-	35,167	35,167	-	
289	470	SERB-Dr.Pratibha Deka "Study of Shifting Cultivation....Geospatial Approach."	78,676	5,00,000	2,564	-	5,02,564	-	-	-	4,91,970	-	-	-	-	4,91,970	89,270	
290	471	SERB-Dr.Santanu Dutta "Point and interval Estimation....Their Sums With Applications".	1,74,073	-	2,341	-	2,341	-	-	-	1,08,336	-	-	-	-	1,08,336	68,078	
291	472	SERB-Prof.Ashwini K. Phukan "Computational investigation Towards...Systems For Dinitrogen Activation"	4,95,640	10,00,000	17,331	-	10,17,331	-	-	-	5,31,569	-	-	-	-	5,31,569	9,81,402	
292	473	SERB-Prof.Ramesh C. Deka "Tuning Metal Oxide Clusters...Chemical Methods"	16,30,236	-	5,333	-	5,333	-	-	-	2,50,800	11,56,994	-	-	-	14,07,794	2,27,775	
293	474	SERB-Saona Seth "Developing Polymers of Intrinsic....Separations of Hydrocarbons"	4,44,227	5,00,000	3,783	-	5,03,783				6,65,990					8,85,534	62,476	

বিত্ত
নেতাজী বিশ্ববিদ্যালয়

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স্বাক্ষরিত
সচিব, নেতাজী বিশ্ববিদ্যালয়
(Biren Das)
Registrar, Tezpur University

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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
294	476	UNICEF-Amiya Kr. Das "Evidence Generation On Social...Communities".	3,23,948	-	-	-	-	3,23,948	-	-	-	3,23,948	-	-	-	-	-	3,23,948
295	477	UNICEF-Amiya Kr. Das "Video Documentation of Siprd Pri induction Training"	-6,41,950	-	-	-	-	-6,41,950	-	-	-	-6,41,950	-	-	-	-	-	6,41,950
296	490	UNICEF-Amiya Kr. Das "Investing in Children Understanding...Assam Amid Covid-19".	-	-	-	-	-	2,19,000	-	-	-	2,19,000	-	-	-	-	-	0
297	481	"Development of A Smart Platform...Renewable Energy in Assam", Prof.D.C.Baruah.	5,85,135	-	-	-	-	-	-	-	-	5,85,135	-	-	-	-	5,85,135	-
298	484	SERB-Prof.Milan Nath "On Pareto Eigenvalue.....Connected Graphs	1,03,771	-	-	-	-	-	-	-	-	97,999	-	-	-	5,772	1,03,771	-
299	485	DPIIT- Scheme For Pedagogy & Research in Ipr...(Sriha).Ipr Cell	3,93,033	20,77,169	5,927	-	20,83,096	-	-	-	-	22,47,431	-	30,125	-	5,927	22,83,483	1,92,646
300	486	DST-Prof.Dhanapati Deka "Applied Research and Development...International Market Products	7,51,821	-	9,098	-	9,098	-	-	-	-	3,33,286	-	-	-	27,435	3,60,721	4,00,198
301	488	UNICEF-Amiya Kr. Das "Enhancing The Coverage of Social...Budgeting For Children in Assam"	1,89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,89,000
302	490	MFPI For Setting Up Regional Quality.....Tezpur University	2,65,335	-	-	-	-	2,65,335	-	-	-	2,65,335	-	-	-	-	-	2,65,335
303	490 (A)	Water Purification System At Mrinalyoti Rehabilitation Centre (MRC), Dulajjan, Prof.Robin Kumar Dutta	-	1,76,400	-	-	1,76,400	-	-	-	-	52,500	1,23,900	-	-	-	1,76,400	-
304	491	UGC " Assessment & Analysis. Biodecel Production"Dr. Dhanapati Deka	513	-	-	-	-	513	-	-	-	513	-	-	-	-	513	-
305	491 (A)	Going Global Collaborative Grant, Prof Nityananda Sarma	-	4,15,235	-	-	4,13,235	-	2,20,000	2,12,919	7,081	2,54,235	-	-	-	-	2,54,235	1,59,000
306	492	UNICEF: A K Das, Video Doc. of Siprd	6,41,950	-	-	-	-	6,41,950	-	-	-	6,41,950	-	-	-	-	-	6,41,950
307	492 (A)	Association Of Women Studes- Prog. Madhurima Goswami "Computer Training Institute At Tezpur"	-	1,00,000	-	-	1,00,000	-	1,00,000	-	-	1,00,000	-	-	-	-	-	1,00,000

बिना अधिकारी
तेजपुर विश्वविद्यालय

034

(Biren Das)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

(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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
308	500	DST-Debashree Saikia Sharma "Development of An Accurate Point-of-Care...Scrub Typhus"	7,11,997	-	5,248	-	5,248	-	-	-	-	5,24,513	-	-	-	1,92,752	7,17,245	-
309	501	ASTEC-Prof.Partha P. Dutta "Design and Development of An Improved Tricycle Rickshaw"	2,26,908	-	-	-	-	-	-	-	-	67,382	99,991	-	-	-	1,67,373	59,535
310	502	Dr.Ambedkar International Centre Doctoral Fellowship	-	5,28,746	-	-	5,28,746	-	-	-	-	4,92,746	-	-	-	-	4,92,746	36,000
311	504	ASTEC-Riku Chutia "Design and Development of A Low Cost...Garment Cutting Machine".	2,50,000	-	-	-	-	-	-	-	-	-	2,35,004	-	-	-	2,35,004	14,996
312	505	ICMR-Apurba Saha " Substance Abuse and Suicidal...North East India".	9,38,008	-	-	-	-	-	-	-	-	9,01,426	-	-	-	-	9,01,426	36,582
313	506	ICHR-Madhurima Goswami " Lives of The Ritual... The Bodo Society".	5,371	59,375	-	-	59,375	-	-	-	-	64,746	-	-	-	-	64,746	-
314	507	DST-WOS (B)-Mrigakshi Borah " Livelihood Enhancement...Tehonology in indigenus"	7,55,728	10,08,800	95	-	10,08,895	-	-	-	-	11,25,092	-	-	-	18,432	11,43,524	6,21,099
315	508	IHFC-IIT-Delhi-Nayan Moni Kakoty "Development of A Cost Effective Emg...Multile Grasp Patterns".	6,37,074	93,874	-	-	93,874	-	-	-	-	6,38,445	46,982	-	-	7,093	6,92,520	38,428
316	509	DST-Twas Fellowship,Mr.Gulit Deflo, Cameroon	1,86,890	-	-	-	-	-	-	-	-	1,34,048	-	-	-	-	1,34,048	52,842
317	510	SERB-Dr.Pritam Deb "Realizing Proximity Effect in Superconductor...Waals Heterostructure"	15,54,610	-	-	-	-	-	5,49,000	5,49,000	-	11,99,171	-	-	-	17,379	12,16,550	5,38,060
318	511	Vigyan Prasar-Abhijit Bora "Science & Technology C...Scope For Assamese Language".	7,67,610	6,14,890	-	-	6,14,890	-	-	-	-	11,70,156	-	-	-	-	11,70,156	2,12,344
319	512	MSJE-Dr.Apurba Saha " Nasha Mukta Bharat Abhiyan...Promoting Habits".	6,46,332	-	-	-	-	-	-	-	-	3,50,549	-	-	-	-	3,50,549	2,95,783
320	513	UGC-BSR- Research Start Up Grant-Saona Seth	144	-	-	-	-	-	-	-	-	144	-	-	-	-	144	-
321	514	DRDO-Dr.Sekh Mustafa Kamal "Use of Thermal Autofretage For Defence Application"	22,79,785	-	-	-	-	-	-	-	-	3,68,971	-	-	-	-	4,03,724	18,76,061

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कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das) 34,753
 Registrar, Tezpur University

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
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322	515	DBT-Prof.S.K.Ray "Exploiting Chemical Ecology For Jpm...Pests of North East Region-India"	19,64,843	-	26,098	-	26,098	-	-	-	-	4,59,574	-	-	-	15,47,106	20,06,680	15,739
323	517	AIDCL-Setting up the Incubation Centre Under PMFME Scheme,Tu,Dr.Amit Baran Das	50,000	2,36,52,000	3,51,046	12,000	2,40,15,046	-	-	-	-	82,683	-	-	-	-	82,683	2,39,82,363
324	518	MEITY- Prof.N.Sharma "Development of Secured and Reliable Spectrum....Elastic Optical Networks", (Pfms Code-2354)	6,95,807	-	2,868	4,54,400	4,57,268	-	-	-	-	4,96,000	-	-	-	6,57,075	11,53,075	-
325	519	MFPI-Poonam Mishra "Phytochemical Profiling...Fruit of NE Region".	26,86,260	-	-	-	-	-	-	-	-	3,98,153	20,27,714	-	-	65,519	24,91,386	1,94,874
326	520	MOEF-Prof.Ashalata Devi "Long-Term Monitoring of Biodiversity and Ecosystem Processes in indian Grasslands"	5,12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,12,500
327	521	Serb-Dr. Rupam Goswami "Nanocavity-in-Body Tunnel...Power Sensing Applications"	2,73,811	-	2,567	-	2,567	-	-	-	-	1,37,569	-	-	-	1,38,809	2,76,378	-
328	522	SERB-Dr.Aditya Kumar " Elucidating The Mechanism of Action...Solanacearum F1C1"	16,45,608	13,50,000	7,556	-	13,57,556	-	-	-	-	15,72,124	12,49,681	-	-	-	28,21,805	1,81,359
329	523	SERB-Nima D Namsa "Rotavirus Nspi Degrades...Dependent Pathway".	7,14,698	-	5,449	-	5,449	-	-	-	-	5,94,835	-	-	-	-	5,94,835	1,25,312
330	524	SERB-Prof.Arjunam Nath Jha "Strategic Systems Biology.....Targeted Drug Delivery"	2,40,914	6,00,000	7,787	-	6,07,787	-	-	-	-	5,49,322	-	-	-	-	5,49,322	2,99,379
331	525	SERB-Prof.Swarnajyoti Patra " Developments of Semantic Aware...Fitting Techniques".	5,15,475	10,00,000	13,909	-	10,13,909	-	-	-	-	8,87,011	-	-	-	41,655	9,28,666	6,00,718
332	527	UNICEF-Anjuman Borah " Experience Sharing Documentation To Reduce Flood...Behaviours & Vaccine"	3,55,511	30,489	-	-	30,489	-	-	-	-	2,45,514	-	-	-	1,40,486	3,86,000	-
333	528	UGC-BSR Reserach Start-Up Grant,Dr Biplob Sarkar. (Pfms Code-0875)	5,20,827	-	-	-	-	-	-	-	-	-	-	-	-	5,20,827	5,20,827	-
334	529	UGC-BSR Reserach Start-Up Grant,Dr.Anish Ahmad (Pfms Code-0875)	7,00,040	-	-	-	-	-	-	-	-	-	-	-	-	7,00,040	7,00,040	-
335	530	SERB-Nayanmoni Gogoi "Switchable Molecular Magnetic Materials".	13,06,164	10,00,000	11,375	-	10,11,375	-	42,000	42,000	-	9,76,097	-	-	-	7,48,994	17,48,657	5,68,882

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336	531	Central Seat Allocation Board 2021-22	50,000	4,25,134	-	-	4,25,134	-	-	-	-	4,75,134	-	-	-	-	4,75,134	-
337	532	SERB-Prof.R.C.Deka " Teachers Associateship For Research Excellence(TARE).	2,97,250	-	3,084	-	3,084	-	-	-	-	2,67,977	-	-	-	6,042	2,74,019	26,315
338	534	SERB-Prof.S.S.Bhattacharyya "Rapid in-Situ Conversion of Urban Solid Wastes...Metal Pesticide, and Pharmaceutical Residues".	22,03,488	-	29,606	-	29,606	-	-	-	-	9,42,397	12,00,000	-	-	44,787	21,87,184	45,910
339	535	AICTE-FDP At Tu, Prof. T.R.Sarma,MBA	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
340	536	NCW- Traing Programme "Capacity Building and Personality Development", Madhurima Goswami.	122	-	-	-	-	-	-	-	-	122	-	-	-	-	122	-
341	537	AICTE-Biraj Kalkati " Development of Spatial Air Quality MonitoringUnmanned Aerial Vehicle (UAV)".	15,38,541	-	-	-	-	-	11,55,891	10,47,717	1,08,174	28,093	10,52,991	-	-	-	10,81,084	4,57,457
342	538	NRDC-Tezpur University innovation Facilitation Centre,Prof. M.K.Hazanika.	5,70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,70,000
343	539	SERB-Rupak Mukhopadhyay "Investigating The Role of Ribosomal...Cancer Progression"	18,69,180	-	24,387	-	24,387	-	-	-	-	9,08,789	6,33,899	-	-	42,218	15,84,906	3,08,661
344	540	CSIR-Utpal Bora :Design of Rganic Nitrile...Gateway To Azaheterocycles"	9,86,119	-	12,326	-	12,326	-	-	-	-	2,97,786	5,00,000	-	-	12,326	8,10,112	1,88,333
345	541	AIU-S.C.Deka "Zonal Vice Chancellors Meet 2021-22".	22,202	-	-	-	-	-	-	-	-	-	-	-	-	22,202	22,202	-
346	542	CSIR-Prof. Nayanmoni Gogoi "Ph Responsive Switchable...Aggregates".	8,44,094	3,79,000	3,517	-	3,82,517	-	-	-	-	5,12,958	-	-	-	3,517	5,16,475	7,10,136
347	543	SERB-Prof.D.Mohanta "Iridescent Colour And Transparent...Natural Systems Within A Class"	-	43,02,500	73,552	-	43,76,052	-	-	-	-	6,84,438	33,60,000	-	-	-	40,44,438	3,51,614
348	544	AICTE-B.K.Narzary-"Development Of Plastiminous.....North-East India"	-	16,10,000	-	-	16,10,000	-	-	-	-	1,26,286	12,39,051	-	-	-	13,65,337	2,44,663
349	545	Consultancy Project -Dr.Rupam Katakai "Water Quality Baseline Survey...Water Resource Conservation,Manipur"	-	7,34,853	-	4,99,900	12,34,753	-	-	-	-	4,64,038	-	-	-	-	4,88,228	7,46,525

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350	547	ASTEC-Prof.Pritam Deb "Workshop On intellectual Property Rights".	908	14,000	-	-	14,000	-	-	-	-	14,908	-	-	-	-	14,908	-
351	548	DBT-MBBT M.Sc. Teaching Programme (New)	30,29,930	1,26,72,212	-	-	1,26,72,212	-	-	-	-	86,00,500	12,91,999	-	-	78,030	99,70,529	57,31,613
352	549	DST-Inspire Faculty Fellowship (Dr. Sorekhaibam Singh)	13,85,484	21,27,439	22,148	-	21,49,587	-	-	-	-	12,88,923	-	-	-	1,18,709	14,07,632	21,27,439
353	550	DST-Madhurima Goswami " Gender Advancement For Transforming...GATI".	46,970	-	-	-	-	-	-	-	-	46,970	-	-	-	-	46,970	-
354	551	ICSSR-Joya Chakraborty- "Historical Continuity and Cultural Connotations...North East India".	1,79,878	-	-	-	-	75,000	-	-	75,000	-	-	-	-	-	-	1,79,878
355	552	MEITY-Prof.P.P.Sahu " Development of Quantum Optical...Very Low Concentration".	29,02,876	4,97,837	-	-	4,97,837	-	36,05,009	-	36,05,009	1,71,979	-	-	-	2,02,876	3,74,855	30,25,858
356	553	NBCFDC-Prof.K.Kikhi Consultancy "Evaluation Study Approved...Corporation "	1,15,936	2,69,061	-	1	2,69,062	75,000	-	75,000	-	3,84,998	-	-	-	-	3,84,998	-
357	554	SERB-Overseas Visiting Doctoral Fellowship Scheme, Ms. Adity Bora.	1,98,387	22,44,917	-	-	22,44,917	-	-	-	-	18,60,000	-	-	-	-	18,60,000	5,83,304
358	555	ACTE-GAINER,SADHAN MAHATRA " GRANT FOR AUGMENTING INFRASTRUCTURE IN NER (GAINER) SCHEME,SOLAR"	-	16,00,000	-	-	16,00,000	-	-	-	-	-	-	-	-	-	-	16,00,000
359	556	DST-WOS (A)-Tahshina Begum"Development Of Palladium...Reaction Of Carboxylic Acid Derivatives"	-	11,44,050	7,185	-	11,51,235	-	-	-	-	9,82,504	18,434	-	-	7,185	10,08,123	1,43,112
360	557	ICMR-Manabendra Mandal- "Indigenous Probiotic.....Desease Management"	-	28,21,706	-	-	28,21,706	-	-	-	-	8,51,155	1,50,000	-	-	-	10,01,155	18,20,551
361	558	GOA-C.K.Sharma- "State Nutrition....Centre"	-	20,42,850	-	-	20,42,850	-	-	-	-	20,80,009	-	-	-	-	20,80,009	37,159
362	559	ASTEC-Bipul Ch. Sarma "Combination Drug Technology For Improved Health Care"	-	1,45,000	-	-	1,45,000	-	-	-	-	-	-	-	-	-	-	1,45,000
363	560	SERB-Moonmoon Devi "Neutrino Astrophysics.....Detectors".	-	6,00,000	10,531	-	6,10,531	-	-	-	-	1,00,696	4,81,835	-	-	-	5,82,282	28,249

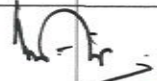
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364	561	SERB-Dr.Biplob Mandal "Sensor Array On Flexible...Natural Gas Industrial Environment"	-	11,32,600	17,353	-	11,49,953	-	-	-	-	3,90,597	-	-	-	-	3,90,597	7,59,356
365	562	MEITY-Dr.Amalesh Gope "Speech Datasets....Languages(Speed-Tb)"	-	14,45,800	11,877	-	14,57,677	-	30,000	30,000	-	2,07,728	1,95,000	-	-	10,54,949	14,57,677	-
366	563	DRDO-Niranjan Karak"Self-Healing And Self-Cleaning Epoxy....Nanocomposites"	-	9,42,000	9,856	-	9,51,856	-	-	-	-	8,14,222	-	-	-	-	8,14,222	1,37,634
367	564	ASTEC-N.R.S.Hulle "Non-Thermal Processing Of Assam...Ozone Processing".	-	1,59,000	-	-	1,59,000	-	-	-	-	11,250	67,855	-	-	-	79,105	79,895
368	565	UGC-Prof.Joya Chakraborty "Capacity Building Of Faculty As Master Trainers...Under Unnat Bharat Abhiyan", (Pms Code-0875)	-	7,50,000	-	-	7,50,000	-	-	-	-	6,29,058	-	-	-	1,20,942	7,50,000	-
369	567	MSJE "Dr. Ambedkar Centre Of Excellence".	-	16,87,500	-	10,12,367	26,99,867	-	-	-	-	11,94,164	-	-	-	-	11,94,164	15,05,703
370	568	MNRE-D.C.Baruah-"Development Of Tu Green Campus.....Solar Cities"	-	4,25,000	-	-	4,25,000	-	-	-	-	4,25,000	-	-	-	-	4,25,000	-
371	569	CPRI-Dr.Asim Datta-"Development Of.....Light Electric Vehicle"	-	18,50,000	-	-	18,50,000	-	-	-	-	8,29,212	9,07,800	-	-	-	17,37,012	1,12,988
372	570	UGC-DAE-Dr.Shyamal Kr. Das "Unravelling The Trivalent....Storage Devices"	-	2,28,120	-	-	2,28,120	-	-	-	-	1,69,625	-	-	-	-	1,69,625	58,495
373	571	UGC-DAE-Pritam Deb "Spin Dynamic Investigation....Primary Nanosystem"	-	2,28,120	-	-	2,28,120	-	-	-	-	1,16,132	-	-	-	-	1,16,132	1,11,988
374	572	Consultancy Project- Chinese Language, EFL	-	-	-	1,71,000	1,71,000	-	-	-	-	-	-	-	-	-	-	1,71,000
375	573	SEBA Written Examination At Tezpur University,Hridoy Saikia.	-	4,09,109	-	-	4,09,109	-	38,000	38,000	-	4,11,109	-	-	-	-	4,11,109	2,000
376	574	ICMR-Dr.Anupam Nath Jha" Integrated Wgs And Metabolic Pathway....Drug Development".	-	15,72,144	-	-	15,72,144	-	-	-	-	2,67,447	9,69,960	-	-	-	12,37,407	3,34,737
377	575	AICTE-NTA Cuet (Ug/Pg), Sci(Jca) Examination, Prof Nityananda Sarma.	-	3,77,157	-	-	3,77,157	-	-	-	-	3,57,958	-	-	-	-	3,57,958	19,199

वित्त अधिकारी
नेमूर विश्वविद्यालय
039

(Biren Das)
कुलसचिव, तेजपुर विश्वविद्यालय
Registrar, Tezpur University

(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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
378	576	DBT-APSCS&T-Prof.Manoj K Hazarika "Conducting Entrepreneurship Development Programme...Food Processing,It Sarospects...Foods"	-	6,40,000	-	-	6,40,000	-	-	-	-	2,18,426	-	-	-	-	2,18,426	4,21,574
379	578	IIT,Bombay & TIFR-Rajb Haloi "Instructional School For Teacher On Partial Differential Equations"	-	5,29,195	-	-	5,29,195	-	50,000	50,000	-	5,29,195	-	-	-	-	5,29,195	-
380	579	IFCPR-Prof.A.K.Phukan "Phosphorus-Stabilized Highly...And Applications"	-	23,89,668	-	-	23,89,668	-	-	-	-	-	-	-	-	-	-	23,89,668
381	580	CSIR-Prof.Ramesh Ch. Deka "Desiging Of Platinum...Computational Approach"	-	14,42,667	-	-	14,42,667	-	-	-	-	4,000	-	-	-	-	4,000	14,38,667
382	581	ICMR-ICMR Fellowship	-	4,40,000	-	-	4,40,000	-	-	-	-	2,40,484	-	-	-	-	2,40,484	1,99,516
383	582	ICSSR-Hitesh Sharma "National Cadets Crops....Farmework of NEP 2022".	-	2,08,800	-	-	2,08,800	-	-	-	-	1,32,417	49,428	-	-	-	1,81,845	26,955
384	583	SERB-Tabli Ghosh "Fabrication Of Non-Toxic Agro.....Prformance Food Applications"	-	21,41,570	8,923	-	21,50,493	-	-	-	-	5,35,794	8,47,931	-	-	-	13,83,725	7,66,768
385	584	MES-Prof.R.R.Hoque "Celebration Of Earth Day 2022".	-	1,00,000	-	-	1,00,000	-	-	-	-	1,00,000	-	-	-	-	1,00,000	-
386	585	ASTEC-Prof.S.C.Deka "Characterization Abd Quality Evaluation....Bodo Community".	-	2,13,500	-	-	2,13,500	-	-	-	-	26,080	1,69,997	-	-	-	1,96,077	17,423
387	586	SERB-Ratul Kr. Borah "Fractal Web Based Flexible Interconnects"	-	14,86,000	-	-	14,86,000	-	-	-	-	55,659	8,28,360	-	-	-	8,84,019	6,01,981
388	587	SERB-Sajal Kr. Das "Development Of Dearomatizing Cascade....Fused Indolines"	-	17,94,129	-	-	17,94,129	-	-	-	-	7,55,497	-	-	-	-	7,55,497	10,38,632
389	588	SERB-Dr.Shuvam Sen "Development And Applications Of Compact Higher Order.....Varying Domains".	-	10,48,355	-	-	10,48,355	-	-	-	-	84,178	-	-	-	-	84,178	9,64,177
390	589	Central Seat Allocation Board 2023-24	-	94,00,792	-	-	94,00,792	-	-	-	-	84,31,706	-	-	-	-	84,31,706	9,69,086
391	590	ICMR-PROF.SUMAN DASGUPTA "IDENTIFICATION OF LIPID-INDUCED...INSULIN RESISTANCE"	-	25,91,644	-	-	25,91,644	-	-	-	-	-	-	-	-	-	-	25,91,644


 निदेशिका
 तेजपुर विश्वविद्यालय

040

(Biren Das)
 कुलसचिव, तेजपुर विश्वविद्यालय
 Registrar, Tezpur University

(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
			Cr.					Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		Cr.
392	591	SERB-Robin Doley " Design Of Aptamers An Alternative Approach For Anti-Snake Venom".	-	25,57,000	-	-	25,57,000	-	-	-	-	95,726	-	-	-	-	95,726	24,61,274
393	592	MOES-Prof. Amit Prakash "Climate Change: Science And Technology Innovation".	-	4,10,000	-	-	4,10,000	-	-	-	-	4,08,957	-	-	-	-	4,08,957	1,043
394	593	SERB-Franjal Kumar Gogoi "Simulation Of Various Optical Phenomenological Oscillator Models"	-	2,20,000	-	-	2,20,000	-	-	-	-	17,709	-	-	-	-	17,709	2,02,291
395	594	SERB-Sumi Handique- "Microplastic Distributions in Soils.....Brahmaputra Catchment"	-	8,30,000	-	-	8,30,000	-	-	-	-	-	-	-	-	-	-	8,30,000
396	595	IUAC-Prof.D.Mohanta " Irradiation Led Modified Nanoscale, 2D Monochalcogenides".	-	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
397	596	Rupam Katakai-"Consultancy On Waste Biomass Characterization.....Other Users	-	5,69,483	-	-	5,69,483	-	-	-	-	-	-	-	-	-	-	5,69,483
398	599	AICTE-Manuj Hazarika "Research Promotional Scheme (RPS)"	-	-	74,126	-	74,126	-	-	-	-	-	-	-	74,126	74,126	-	-
399	600	ASRB Online Exam, Prof. Nityananda Sharma	-	22,050	-	-	22,050	-	-	-	-	5,830	-	-	-	-	5,830	16,220
400	601	CSIR-Prof.S.K.Dolui "Fictionalized Graphene Based....Direct Methanol Fuel Cells".	-	-	-	-	-	-	-	-	-	-	-	-	1,74,479	1,74,479	-	1,74,479
401	602	DST-Stuti Training Program, Dr. Biplob Mandal	-	8,83,500	-	-	8,83,500	-	-	-	-	4,31,255	-	-	4,52,245	8,83,500	-	-
402	603	KSSR-Parashmoni Dutta "Research Methodology (RMC)"("Cultural Studies.	-	86,780	-	-	86,780	-	-	-	-	86,780	-	-	-	-	86,780	-
403	605	SERB-Rupak Mukhopadhyay " Exploring Gene Expression.....Atherosclerotic Plaques"	-	-	8,683	-	8,683	-	-	-	-	-	-	-	-	-	-	8,683
		SUB TOTAL (A)	41,14,59,283	16,74,79,464	1,14,62,285	96,95,840	18,86,37,589	3,24,62,307	75,93,864	2,73,12,109	1,27,44,062	15,69,86,773	6,26,60,881	80,682	-	3,89,19,182	25,86,47,518	34,14,49,354

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FINANCE OFFICER
तेजपुर विश्वविद्यालय
Finance Officer
Tejpur University

REGISTRAR
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tejpur University

Sl. No.	Seminar / Workshop	Seminar / Workshop	Cr.	Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance Cr.
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civils	Refund of Grant		
1	S-1	Caddhp 2018 S K Ray, MBBT	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
2	S-2	Conference On CME in Immunology- MBBT	62,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,158
3	S-3	DBT Workshop*Computer Aided Drug Desing...Dr S K Ray	-63,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,432
4	S-4	Diploma in Paralegal Practice in Community College Scheme	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,000
5	S-5	DOT Meeting On "Developing...Dept. At Medical College"	4,90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,90,000
6	S-6	DST*National Conference On Theoretical Physics*-Dr.Mrinal Kumar Das	-1,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,000
7	S-7	Engineers Workshop By Cmel and Ce Tu	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
8	S-8	Fund For National Seminar On Photonics & Quantum Structure	-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
9	S-9	Fund For National Workshop On Catalysis- 2009	52,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,781
10	S-11	ICPR National Workshop On Philsophy,Culture,Anthropology,Dr P J Mahanta	1,20,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,20,586
11	S-12	ICSSR Sponsored Workshop On "Empowerment of Women Through Media"	-4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
12	S-13	ICSSR Workshop On All india Young Social Scientist	3,19,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,19,300
13	S-14	ICSSR-Financial... inclusive Growth Prof.D.Das	22,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,072
14	S-16	Interest On FDR's to be allocated	2,91,53,155	-	61,43,963	-	61,43,963	-	-	-	-	-	-	-	-	65,27,659	65,27,659	2,87,69,459
15	S-17	Interest to be allocated	25,87,083	-	9,48,673	-	9,48,673	-	-	-	-	-	-	-	-	-	-	35,35,756
16	S-18	International Conference On Light Based Technologies(Ic2T)2016,Dr.Pabitra Nath	16,190	-	-	-	-	20,000	-	20,000	-	20,000	-	-	-	-	20,000	3,810
17	S-19	Joint Workshop Companies Act, 2013 Etc	-3,09,842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,09,842
18	S-20	Meeting of Subject Expert Committee(See) O.Ch.Se,T.U.- Prof. S.C.Deka	53,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,176

(Amount in Rupees)

Sl. No.	Semin ar / Workshop	Seminar / Workshop	Cr.	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
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance							
								Cr.										
19	S-21	National Conference On Solid State Ionics (Nessi-11)-Dr.A.Kumar	-5	-	-	-	5	-	-	-	-	-	-	-	-	-	-	
20	S-22	National Seminar On "Rethinking Sociological Traditions of India",Dr.Chandan Kr. Sharma.	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
21	S-23	National Seminar On Trends & Innovation in Food: L S Badwaik	-942	-	-	-	-	-	-	-	-	-	-	-	-	-	942	
22	S-24	National Seminar On The Practice of Everyday Life...inter Disciplinary Approach	57,317	-	-	-	-	-	-	-	-	-	-	-	-	-	57,317	
23	S-25	NATI Conference: EFL Dept: D Mahapatra	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
24	S-26	NEC-Chandana Goswami:National Seminar	4,119	-	-	-	-	-	-	-	-	-	-	-	-	-	4,119	
25	S-27	NME-ICT Workshop-Dr.Soumik Roy	-73,400	-	-	-	-	-	-	-	-	-	-	-	-	-	73,400	
26	S-28	ONGC-National Seminar On "Petroleum Biotechnology and Bio Energy".	85,728	-	-	-	-	-	-	-	-	-	-	-	-	-	85,728	
27	S-29	Seminar: A M Ramteke (Cancersymp 2020)	1,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,000	
28	S-31	UGC-Workshop On Capacity Building...Higher Education	1,17,158	-	-	-	-	-	-	-	-	-	-	-	-	-	1,17,158	
29	S-32	UNICEF: Support To Centre For Inclusive Development	2,71,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,71,800	
30	S-33	Workshop On "Instruction Skills" Dr.Anjali Sharma	20,900	-	-	-	-	-	-	-	-	-	-	-	-	-	20,900	
31	S-34	Workshop On X-Ray Astronomy - Dr. Nilakshi Das	-5,600	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600	
32	S-35	FDP 101X Dr M K Hazarika	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000	
33	S-37	Intellectual Property Rights Cell(IPRC)	5,279	-	-	-	-	-	-	-	3,800	-	-	-	-	3,800	1,479	
34	S-38	Tiff 2019 M K Hazarika	8,613	-	-	-	-	-	-	-	-	-	-	-	-	-	8,613	
35	S-39	Tourist Facility Prog,MBA	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
36	S-42	RGNIYD-Workshop On Promotion of Emotional and Mental Health...At Tu,Anjuman Borah	4,520	-	-	-	-	4,520	-	-	-	-	-	-	-	-	4,520	
37	S-43	Consultancy-TLC,ProEM.K.Sharma	7,464	-	-	-	-	-	-	-	-	-	-	-	-	-	7,464	

(Biren Das)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

(Amount in Rupees)

Sl. No.	Seminar / Workshop	Seminar / Workshop	Cr.	Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance Cr.
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civils	Refund of Grant		
38	S-44	ATAL-Online FDP of Nine Trust Areas and Other Emerging Areas, Brijest Srivastava.	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
39	S-45	"Recruitment of Technical officer Under Jjm Assam", Prof.Papori Baruah.	10,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,404
40	S-48	Evaluation of Samsad Adarsh Gram Yojana, Prof.S.S Sarkar	7,76,479	12,10,000	16,191	-	12,26,191	-	-	-	-	19,69,979	-	-	-	16,191	19,86,170	16,500
41	S-49	GOI-Prof.M.Bhuyan"Jal Jivan Mission	63,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,576
42	S-50	Govt of Meghalaya-Amit Baran Das "Plan For SLTI, FET"	19,371	-	-	-	-	-	-	-	-	12,109	-	-	-	-	12,109	7,262
43	S-54	UGC Grant For Conducting - Net Examination, December, Prof.N.Sharma	39,870	1,09,052	-	-	1,09,052	-	-	-	-	1,23,643	-	-	-	-	1,23,643	25,279
44	S-55	MYAS-Madhurima Goswami "Two Days Youth Conclave on Empowering...Technology and Skill"	1,06,000	1,06,000	-	-	1,06,000	-	-	-	-	2,12,000	-	-	-	-	2,12,000	-
45	S-57	RGNIYD-Prok. M.K.Hazarika "03 Days Program On Skill Development"	-	1,32,000	-	-	1,32,000	-	-	-	-	1,30,257	-	-	-	-	1,30,257	1,743
46	S-58	AICTE- NTA JEE Mains 2022, Prof.Nityananda Sarma	-	1,59,040	-	-	1,59,040	-	-	-	-	1,55,478	-	-	-	-	1,55,478	3,562
47	S-59	ICSSR-"Media For An Inclusive And Self...Atmanirbhar Bharat", Abhijit Bora.	-	1,68,750	-	-	1,68,750	-	-	-	-	1,52,317	-	-	-	-	1,52,317	16,433
48	S-60	INSIGNIS-2022, Bipul Ch. Sarma	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-
49	S-62	National Conference On Languages And Linguistics, Prof.Gautam Kr. Borah	-	60,500	-	-	60,500	-	-	-	-	-	-	-	-	-	-	60,500
50	S-61	SERB-Travel Grant	-	33,266	-	-	33,266	-	-	-	-	33,266	-	-	-	-	33,266	-
		SUB TOTAL (B)	3,42,90,878	19,88,608	71,08,827	-	90,97,440	24,520	-	20,000	4,520	28,22,849	-	-	-	65,53,850	93,76,699	3,40,11,619
		GRand TOTAL (A+B)	44,57,50,161	16,94,68,072	1,85,71,112	96,95,840	19,77,35,029	3,24,86,827	75,93,864	2,73,32,109	1,27,48,582	15,98,09,622	6,26,60,881	80,682	-	4,54,73,032	26,80,24,217	37,54,60,973

Total Project Current Liabilities	38,61,79,338
Receivable from funding Agency -	1,07,18,365
Total	37,54,60,973


 FINANCE OFFICER
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University


 REGISTRAR (Biren Das)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

044

TEZPUR UNIVERSITY, ASSAM

SCHEDULE 3(B): SCHOLARSHIPS AND FELLOWSHIPS

(Amount in Rupees)

SL No.	PARTICULARS	Opening Balance	Receipts	Payments	Closing Balance
		CR	CR	DR	CR
1	DTE-Scholarship, Assam	36,000	-	-	36,000
2	EXIM Bank Scholarship for MBA	1,66,048	1,66,048	1,66,048	1,66,048
3	Students Educational Loan	-68,449	26,75,653	26,07,204	-
4	Scholarship	5,61,012	-	-	5,61,012
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	1,47,066	-	-	1,47,066
9	DTE Scholarship, Nagaland	20,370	-	-	20,370
10	ONGC Scholarship	2,40,000	-	-	2,40,000
11	Post Matric Scholarship, Andhra Pradesh	3,626	-	-	3,626
12	UGC PG Scholarship for Professional Course	7,23,552	-	-	7,23,552
13	DHTE Scholarship, Meghalaya	38,430	-	-	38,430
14	DHTE Scholarship, Arunachal Pradesh	37,375	-	-	37,375
15	AICTE Gate Scholarship	36,930	-	-	36,930
16	Post Matric Scholarship to D.P.G.L	2,23,195	-	-	2,23,195
17	Post Matric Scholarship for SC/ST (Bihar)	-94,014	1,32,000	18,000	19,986
18	Post Matric Scholarship for SC/ST (Jharkhand)	18,938	-	-	18,938
19	NEC Scholarship	1,49,237	-	-	1,49,237
20	UAONA Scholarship-Folk Music	1,30,253	-	-	1,30,253
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	9,81,000	-	-	9,81,000
26	Rajiv Gandhi National Fellowship ST	5,57,817	-	-	5,57,817
27	TSWRIES Scholarship	-	8,36,109	8,36,109	-
Total		41,90,151	38,09,810	36,27,381	43,72,580

Current Liabilities	43,72,580
Scholarship Receivable	-
Total	43,72,580


FINANCE OFFICER
 Finance Officer
 Tezpur University

045


REGISTRAR
 Registrar, Tezpur University
 (Biren Das)

TEZPUR UNIVERSITY, ASSAM

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

	(Amount in Rupees)	
PARTICULARS	Current Year	Previous Year
A. Plan Grants, Govt of India	-	-
Balance b/f	-	-
Receipts during the year	-	-
Total (a)	-	-
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (b)	-	-
Unutilised Carried Forward (a - b)	-	-
B. UGC Grants, Creation of Capital Assets		
Balance b/f	15,66,07,487	10,46,46,537
Receipts during the year	8,75,00,000	17,50,00,000
Total (c)	24,41,07,487	27,96,46,537
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	9,46,22,703	12,07,89,050
Less: Adjustment of Grants against Swimming Pool	-	22,50,000
Total (d)	9,46,22,703	12,30,39,050
Unutilised Carried Forward (c-d)	14,94,84,784	10,46,46,537
C. UGC Grants, Recurring & Salaries		
Balance b/f	-	-
Receipts during the year	1,24,20,00,000	89,47,35,000
Total (e)	1,24,20,00,000	89,47,35,000
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	1,24,20,00,000	89,47,35,000
Total (f)	1,24,20,00,000	89,47,35,000
Unutilised Carried Forward (e-f)	-	-

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

	(Amount in Rupees)	
PARTICULARS	Current Year	Previous Year
D. Grants from State Government		
Balance b/f	-	-
Receipts during the year	-	-
Total (g)	-	-
Less: Refunds	-	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (h)	-	-
Unutilised Carried Forward (g-h)	-	-
Total Un-utilised Grants	14,94,84,784	15,66,07,487

FINANCE OFFICER

046

(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
REGISTRAR
Registrar, Tezpur University

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 (31.03.2023)	As at the previous year end (31.03.2022)
		1	2	3	4	5	6	7	8	9	10
	Tangible Assets (A)										
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	38,30,18,445	40,74,299	-	38,70,92,744	-	-	-	-	38,70,92,744	38,30,18,445
3	Buildings	4,21,72,17,584	1,56,45,061	-	4,23,28,62,645	1,22,82,46,154	-	7,02,31,236	1,29,84,77,390	2,93,43,85,255	2,98,89,71,430
4	Swimming Pool	3,95,76,346	-	-	3,95,76,346	39,57,635	-	7,91,527	47,49,162	3,48,27,184	3,56,18,711
5	Tubewells & Water Supply	1,80,90,940	-	-	1,80,90,940	1,53,75,444	-	64,655	1,54,40,099	26,50,841	27,15,496
6	Sewerage & Drainage	-	2,89,522	-	2,89,522	-	-	5,790	5,790	2,83,732	-
7	Electrical Installation & Equipment	4,78,71,160	1,18,97,672	-	5,97,68,832	2,88,38,789	-	18,99,838	3,07,38,626	2,90,30,206	1,90,32,372
8	Scientific & Laboratory Equipment	39,15,96,796	1,55,17,482	-	40,71,14,278	30,51,83,719	-	1,58,27,305	32,10,11,024	8,61,03,254	8,64,13,077
9	Plant & Machinery	46,23,000	-	-	46,23,000	14,31,762	-	2,31,150	16,62,912	29,60,088	31,91,238
10	Office Equipment	20,99,13,543	43,40,902	-	21,42,54,445	13,95,73,777	-	1,24,03,903	15,19,77,680	6,22,76,765	7,03,39,766
11	Audio Visual Equipment	2,47,67,656	1,47,10,829	-	3,94,78,485	47,47,448	-	29,60,886	77,08,334	3,17,70,151	2,00,20,208
12	Computer & Peripherals	8,61,46,430	2,25,71,261	-	10,87,17,691	5,97,51,593	-	1,23,67,254	7,21,18,847	3,65,98,844	2,63,94,837
13	Furniture, Fixtures & Fittings	23,02,81,025	2,23,86,520	-	25,26,67,545	12,26,19,555	-	1,76,63,705	14,02,83,260	11,23,84,285	10,76,61,470
14	Vehicles	47,55,175	-	-	47,55,175	43,32,931	-	2,26,349	45,59,280	1,95,895	4,22,244
15	Library Books & Scientific Journals	21,44,53,023	94,18,693	-	22,38,71,716	17,51,02,584	-	78,68,737	18,29,71,321	4,09,00,396	3,93,50,439
16	Library Books & Scientific Journals (Gifted)	2	-	-	2	-	-	-	-	2	2
17	Furniture, Fixtures & Fittings (Gifted)	1	-	-	1	-	-	-	-	1	1
	Total (A)	5,87,23,11,127	12,08,52,241	-	5,99,31,63,368	2,08,91,61,391	-	14,25,42,335	2,23,17,03,726	3,76,14,59,643	3,78,31,49,737
22	Capital Work-in-Progress (B)	65,48,260	-	65,48,260	-	-	-	-	-	-	65,48,260
	Intangible Assets (C)										
23	Computer Software	95,32,243	68,49,588	-	1,63,81,831	93,90,343	-	56,64,866	1,50,55,209	13,26,622	1,41,900
24	E-journal	2,46,11,929	1,15,59,438	-	3,61,71,367	2,20,32,120	-	62,36,614	2,82,68,734	79,02,633	25,79,809
25	Patents	5,07,490	2,61,280	-	7,68,770	86,935	-	85,419	1,72,354	5,96,416	4,20,555
	Total (C)	3,46,51,662	1,86,70,306	-	5,33,21,968	3,15,09,398	-	1,19,86,900	4,34,96,298	98,25,670	31,42,264
	Grand Total (A+B+C)	5,91,35,11,049	13,95,22,547	65,48,260	6,04,64,85,336	2,12,06,70,789	-	15,45,29,235	2,27,52,00,023	3,77,12,85,313	3,79,28,40,261

FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

047


REGISTRAR

(बिरन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

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 31.03.2023	As at 31.03.2022
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	38,02,83,742	40,74,299	-	38,43,58,041	-	-	-	-	38,43,58,041	38,02,83,742
3	Buildings	4,16,74,09,358	1,56,45,061	-	4,18,30,54,419	1,22,67,57,275	-	6,92,35,072	1,29,59,92,347	2,88,70,62,072	2,94,06,52,083
4	Swimming Pool	2,25,00,000	-	-	2,25,00,000	22,50,000	-	4,50,000	27,00,000	1,98,00,000	2,02,50,000
5	Tubewells & Water Supply	1,80,90,940	-	-	1,80,90,940	1,53,75,444	-	64,655	1,54,40,099	26,50,841	27,15,496
6	Sewerage & Drainage	-	2,89,522	-	2,89,522	-	-	5,790	5,790	2,83,732	-
7	Electrical Installation & Equipment	4,64,85,885	1,18,31,415	-	5,83,17,300	2,83,53,940	-	18,27,261	3,01,81,201	2,81,36,099	1,81,31,945
8	Scientific & Laboratory Equipment	36,97,35,293	1,44,00,293	-	38,41,35,586	29,22,09,582	-	1,38,99,635	30,61,09,217	7,80,26,369	7,75,25,711
9	Plant & Machinery	22,43,000	-	-	22,43,000	7,17,762	-	1,12,150	8,29,912	14,13,088	15,25,238
10	Office Equipment	20,05,07,561	27,17,221	-	20,32,24,782	13,55,98,709	-	1,14,54,902	14,70,53,611	5,61,71,171	6,49,08,852
11	Audio Visual Equipment	2,47,67,656	1,15,54,239	-	3,63,21,895	47,47,448	-	27,24,142	74,71,590	2,88,50,305	2,00,20,208
12	Computer & Peripherals	7,65,23,167	1,47,01,407	-	9,12,24,574	5,03,24,354	-	88,68,630	5,91,92,984	3,20,31,590	2,61,98,813
13	Furniture, Fixtures & Fittings	19,15,97,672	1,47,95,627	-	20,63,93,299	10,54,32,839	-	1,41,93,136	11,96,25,975	8,67,67,324	8,61,64,833
14	Vehicles	47,55,175	-	-	47,55,175	43,32,931	-	2,26,349	45,59,280	1,95,895	4,22,244
15	Library Books & Scientific Journals	19,51,87,218	79,07,595	-	20,30,94,813	16,25,01,305	-	57,91,046	16,82,92,351	3,48,02,462	3,26,85,913
16	Library Books & Scientific Journals (Gifted)	2	-	-	2	-	-	-	-	2	2
17	Furniture, Fixtures & Fittings (Gifted)	1	-	-	1	-	-	-	-	1	1
	Total (A)	5,70,00,86,671	9,79,16,679	-	5,79,80,03,350	2,02,86,01,589	-	12,88,52,769	2,15,74,54,358	3,64,05,48,992	3,67,14,85,082
	Previous Year	5,54,43,12,747	16,09,33,542	-51,59,618	5,70,00,86,671	1,90,42,03,298	-33,41,302	12,77,39,593	2,02,86,01,589	3,64,01,09,449	3,57,85,60,122
	Capital Work-in-Progress (B)	65,48,260	-	65,48,260	-	-	-	-	-	-	65,48,260
	Previous Year	5,66,15,511	10,80,98,739	7,44,51,924	9,02,62,326	-	-	-	-	65,48,260	9,02,62,326
	Intangible Assets										
18	Computer Software	73,12,578	48,61,922	-	1,21,74,500	71,70,679	-	48,69,800	1,20,40,479	1,34,021	1,41,899
19	E Journals	1,67,03,085	1,14,84,814	-	2,81,87,899	1,41,23,277	-	61,36,694	2,02,59,971	79,27,928	25,79,808
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	2,40,15,663	1,63,46,736	-	4,03,62,399	2,12,93,956	-	1,10,06,493	3,23,00,449	80,61,950	27,21,707
	Previous Year	1,78,25,562	10,30,483	51,59,618	2,40,15,663	1,47,62,310	20,63,847	44,67,799	2,12,93,956	27,21,707	30,63,252
	Grand Total(A + B + C)	5,73,06,50,594	11,42,63,415	65,48,260	5,83,83,65,749	2,04,98,95,545	-	13,98,59,263	2,18,97,54,808	3,64,86,10,941	3,68,07,55,049


FINANCE OFFICER
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

048


REGISTRAR
 (बिरें दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

SCHEDULE-4B: EARMARKED

SL NO	Assets Heads	(Amount in Rupees)									
		Gross Block				Depreciation				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Transfer	Addition during the Year	Closing Balance	As at 31.03.2023	As at 31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	27,34,703	-	-	27,34,703	-	-	-	-	-	-
3	Buildings	3,40,01,909	-	-	3,40,01,909	6,80,038	-	6,80,038	13,60,076	27,34,703	27,34,703
4	Swimming Pool	-	-	-	-	-	-	-	-	3,26,41,833	3,33,21,871
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	66,257	-	66,257	-	-	-	-	-	-
8	Scientific & Laboratory Equipment	1,70,95,447	11,17,189	-	1,82,12,636	1,01,10,532	-	3,313	3,313	62,944	-
9	Plant & Machinery	23,80,000	-	-	23,80,000	7,14,000	-	15,46,386	1,16,56,918	65,55,718	69,84,915
10	Office Equipment	70,21,330	16,23,681	-	86,45,011	29,11,663	-	1,19,000	8,33,000	15,47,000	16,66,000
11	Audio Visual Equipment	-	31,56,590	-	31,56,590	-	-	7,70,152	36,81,815	49,63,196	41,09,667
12	Computer & Peripherals	86,43,143	78,69,854	-	1,65,12,997	86,43,143	-	2,36,744	2,36,744	29,19,846	-
13	Furniture, Fixtures & Fittings	3,19,36,684	75,90,893	-	3,95,27,577	1,44,05,723	-	33,02,599	1,19,45,742	45,67,255	-
14	Vehicles	-	-	-	-	1,44,05,723	-	29,64,568	1,73,70,291	2,21,57,286	1,75,30,961
15	Library Books & Scientific Journals	1,68,78,617	1,51,768	-	1,70,30,385	1,08,86,522	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	18,38,972	1,27,25,494	43,04,892	59,92,096
17	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	12,06,91,833	2,15,76,232	-	14,22,68,065	4,83,51,621	-	1,14,61,772	5,98,13,393	8,24,54,672	7,23,40,213
	Previous Year	8,66,89,924	3,40,01,909	-	12,06,91,833	4,14,86,048	-	68,65,573	4,83,51,621	7,23,40,213	4,52,03,875
	Capital Work-in-Progress (B)	-	-	-	-	-	-	-	-	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-	-
18	Computer Software	22,19,665	19,87,666	-	42,07,331	22,19,664	-	7,95,066	30,14,730	11,92,601	1
19	E Journals	79,08,844	-	-	79,08,844	79,08,843	-	70,071	79,78,914	-70,070	1
20	Patents	5,07,490	-	-	5,07,490	86,935	-	56,388	1,43,323	3,64,167	4,20,555
	Total (C)	1,06,35,999	19,87,666	-	1,26,23,665	1,02,15,442	-	9,21,525	1,11,36,967	14,86,698	4,20,557
	Previous Year	1,03,74,989	2,61,010	-	1,06,35,999	1,00,88,983	-	1,26,459	1,02,15,442	2,86,007	2,86,006
	Grand Total (A + B + C)	13,13,27,832	2,35,63,898	-	15,48,91,730	5,85,67,063	-	1,23,83,298	7,09,50,361	8,39,41,370	7,27,60,770


FINANCE OFFICER
 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

049


REGISTRAR
 (बिरन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

SCHEDULE - 4C: OTHERS

(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 31.03.2023	As at 31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	1,58,06,317	-	-	1,58,06,317	8,08,841	-	3,16,126	11,24,967	1,46,81,350	1,49,97,476
4	Swimming Pool	1,70,76,346	-	-	1,70,76,346	17,07,635	-	3,41,527	20,49,162	1,50,27,184	1,53,68,711
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	13,85,275	-	-	13,85,275	4,84,849	-	69,264	5,54,112	8,31,163	9,00,427
8	Scientific & Laboratory Equipment	47,66,056	-	-	47,66,056	28,63,605	-	3,81,284	32,44,889	15,21,167	19,02,451
9	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	23,84,652	-	-	23,84,652	10,63,405	-	1,78,849	12,42,254	11,42,398	13,21,247
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computer & Peripherals	9,80,120	-	-	9,80,120	7,84,096	-	1,96,024	9,80,120	-	1,96,024
13	Furniture, Fixtures & Fittings	67,46,669	-	-	67,46,669	27,80,993	-	5,06,000	32,86,993	34,59,676	39,65,676
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	23,87,188	13,59,330	-	37,46,518	17,14,757	-	2,38,719	19,53,476	17,93,042	6,72,431
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	5,15,32,623	13,59,330	-	5,28,91,953	1,22,08,181	-	22,27,793	1,44,35,974	3,84,55,979	3,93,24,443
	Previous Year	4,25,51,549	89,81,074	-	5,15,32,623	79,56,629	-	20,23,758	99,80,387	3,25,71,162	3,45,94,921
	Capital Work-in-Progress (B)	-	-	-	-	-	-	-	-	-	-
	Previous Year	-	-	-	-	-	-	-	-	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-	-
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E Journals	-	74,624	-	74,624	-	-	29,850	29,850	44,774	-
20	Patents	-	2,61,280	-	2,61,280	-	-	29,031	29,031	2,32,249	-
	Total (C)	-	3,35,904	-	3,35,904	-	-	58,881	58,881	2,77,023	-
	Previous Year	1,03,74,989	2,61,010	-	1,06,35,999	1,00,88,983	-	1,26,459	1,02,15,442	2,86,007	2,86,006
	Grand Total (A + B + C)	5,15,32,623	16,95,234	-	5,32,27,857	1,22,08,181	-	22,86,674	1,44,94,855	3,87,33,002	3,93,24,443

FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

050

REGISTRAR

कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

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 31.03.2023	As at 31.03.2022
CREATION OF CAPITAL ASSETS											
1	Computer Software	73,12,578	48,61,922	-	1,21,74,500	71,70,679	-	48,69,800	1,20,40,479	1,34,021	1,41,899
2	E Journals	1,67,03,085	1,14,84,814	-	2,81,87,899	1,41,23,277	-	61,36,694	2,02,59,971	79,27,928	25,79,808
3	Patents	-	-	-	-	-	-	-	-	-	-
Sub Total-A		2,40,15,663	1,63,46,736	-	4,03,62,399	2,12,93,956	-	1,10,06,493	3,23,00,449	80,61,950	27,21,707
EARMARKED											
1	Computer Software	22,19,665	19,87,666	-	42,07,331	22,19,664	-	7,95,066	30,14,730	11,92,601	1
2	E Journals	79,08,844	-	-	79,08,844	79,08,843	-	70,071	79,78,914	-70,070	1
3	Patents	5,07,490	-	-	5,07,490	86,935	-	56,388	1,43,323	3,64,167	4,20,555
Sub Total-B		1,06,35,999	19,87,666	-	1,26,23,665	1,02,15,442	-	9,21,525	1,11,36,967	14,86,698	4,20,557
OTHERS											
1	Computer Software	-	-	-	-	-	-	-	-	-	-
2	E Journals	-	74,624	-	74,624	-	-	29,850	29,850	44,774	-
3	Patents	-	2,61,280	-	2,61,280	-	-	29,031	29,031	2,32,249	-
Sub Total-C		-	3,35,904	-	3,35,904	-	-	58,881	58,881	2,77,023	-
Total (A+B+C)		3,46,51,662	1,86,70,306	-	5,33,21,968	3,15,09,398	-	1,19,86,900	4,34,96,298	98,25,670	31,42,264



FINANCE OFFICER

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तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

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REGISTRAR (स)

कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

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)	23,05,712	20,55,712
2	Others (to specify)	0	0
	TOTAL	23,05,712	20,55,712

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	1,20,000	1,20,000
5	Late Kailash Dutta	2,00,000	2,00,000
6	ICAI For Bcom Gold Medal	3,00,000	3,00,000
7	T & I Gold Medal	1,70,496	1,70,496
8	Sitaram Jindal Foundation	6,31,500	6,31,500
9	Gold Medal: Best Graduate (Spring Valley)	3,00,000	3,00,000
10	Bhagwati Essay Competitions	1,50,000	1,50,000
11	Late Banashree Dey Memorial	2,50,000	0
	TOTAL	23,05,712	20,55,712


FINANCE OFFICER

স্বাক্ষরিত
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Finance Officer
Tezpur University

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REGISTRAR

(বিরেন দাস)
কুলসচিব, তেজপুৰ বিশ্ববিদ্যালয়
(Biren Das)
Registrar, Tezpur University

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 6: INVESTMENTS (OTHERS)

(Amount in Rupees)			
SL	PARTICULARS	Current Year	Previous Year
1	Term Deposits with Banks (Short Term)	50,07,34,605	78,43,53,105
2	Others (to specify)	0	0
	TOTAL	50,07,34,605	78,43,53,105

SUB SCHEDULE-A TO SCHEDULE- 6

(Amount in Rupees)			
SL	PARTICULARS	Current Year	Previous Year
	In Term Deposits		
	<i>Creation of Capital Assets</i>		
1	Fund for Creation of Assets	10,97,01,472	10,97,01,472
	TOTAL (A)	10,97,01,472	10,97,01,472
	In Term Deposits		
	<i>Recurring & Salary</i>		
1	Recurring & Salary	0	9,00,00,000
	TOTAL (B)	0	9,00,00,000
	Projects		
1	Project Funds	31,15,19,555	48,51,38,055
2	HBA Funds	0	0
3	Debts & Deposits	6,78,76,840	6,78,76,840
4	Corpus Fund	1,16,36,738	3,16,36,738
	TOTAL (C)	39,10,33,133	58,46,51,633
	GRAND TOTAL (A+B+C)	50,07,34,605	78,43,53,105


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REGISTRAR

(বীরেন দাস)
কুলাচাৰ্য, তেজপুৰ বিশ্ববিদ্যালয়
(Biren Das)
Registrar, Tezpur University

STATEMENT OF INVESTMENT IN FIXED DEPOSIT AS AT 31.03.2023

Annexure-A to Schedule-5

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
ENDOWMENT FUND											
1	SBI, TEZPUR	10501807839	5.20%	93,644	76,555	-	7,887	-	-	93,644	84,442
2	SBI, TU	10501807759	5.50%	90,072	1,03,983	-	6,120	-	-	90,072	1,10,103
3	SBI, TU	36138029620	5.40%	1,20,000	67,334	-	6,796	-	-	1,20,000	74,130
4	SBI, TU	36138016848	5.40%	2,00,000	43,896	-	11,326	-	-	2,00,000	55,222
5	PNB, NAPAM	718700DP00002807	6.80%	3,00,000	77,169	-	7,990	-	-	3,00,000	85,159
6	SBI, TEZPUR	10501807828	5.20%	1,70,496	1,25,451	-	14,274	-	-	1,70,496	1,39,725
7	SBI, TU	39493634786	5.30%	6,31,500	56,919	-	26,856	-	-	6,31,500	83,775
8	SBI, TU	38486547639	6.80%	3,00,000	34,512	-	1,892	-	-	3,00,000	36,404
9	PNB, NAPAM	718700DP00005008	6.30%	1,50,000	20,362	-	11,003	-	-	1,50,000	31,365
10	CANARA BANK, TEZPUR	140066987813/1	6.50%	-	-	2,50,000	6,540	-	-	2,50,000	6,540
TOTAL				20,55,712	6,06,181	2,50,000	1,00,684	-	-	23,05,712	7,06,865

Annexure-B to Schedule-6

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
CREATION OF CAPITAL ASSETS (OTHERS)											
1	BANDHAN BANK	10210004045798	7.25%	1,23,50,736	10,01,176	-	7,61,765	-	-	1,23,50,736	17,62,941
2	BANDHAN BANK	10210004045948	7.25%	1,23,50,736	10,01,176	-	7,61,765	-	-	1,23,50,736	17,62,941
3	PNB, NAPAM	1866100009409	6.80%	50,00,000	12,27,974	-	3,18,078	-	-	50,00,000	15,46,052
4	SBI, TU	38194816208	3.00%	-	18,619	-	-	-	18,619	-	-
6	SBI, TU	38194815307	3.10%	2,00,00,000	34,64,869	-	-	2,00,00,000	34,64,869	-	-
7	PNB, NAPAM	1866100010238	6.75%	70,00,000	13,78,177	-	4,57,262	-	-	70,00,000	18,35,439
8	PNB, NAPAM	1866100610229	6.75%	70,00,000	16,13,396	-	4,57,262	-	-	70,00,000	20,70,658
9	PNB, NAPAM	1866100010210	6.75%	60,00,000	12,49,592	-	3,91,938	-	-	60,00,000	16,41,530
10	PNB, NAPAM	718700PU00000330	3.50%	2,00,00,000	34,88,428	-	-	2,00,00,000	34,88,428	-	-
11	SBI, TU	39127946434	3.10%	2,00,00,000	18,05,453	-	-	2,00,00,000	18,05,453	-	-
12	PNB, NAPAM	718700PU00000419	5.30%	-	-	2,00,00,000	7,61,698	-	-	2,00,00,000	7,61,698
13	SBI, TU	41124330331	5.25%	-	-	2,00,00,000	7,55,969	-	-	2,00,00,000	7,55,969
14	SBI, TU	41124444690	5.25%	-	-	2,00,00,000	7,55,969	-	-	2,00,00,000	7,55,969
Sub-Total-A				10,97,01,472	1,62,48,860	6,00,00,000	54,21,706	6,00,00,000	87,77,369	10,97,01,472	1,28,93,197


 FINANCE OFFICER
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 REGISTRAR
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

RECURRING

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	SBI, TU	40624302891	3.00%	4,50,00,000	4,40,988	-	-	4,50,00,000	4,40,988	-	-
2	SBI, TU	40624303725	3.00%	4,50,00,000	4,40,988	-	-	4,50,00,000	4,40,988	-	-
		Sub-Total-B		9,00,00,000	8,81,976	-	-	9,00,00,000	8,81,976	-	-

ONGC (PROJECTS)

1	PNB, TU	330600GM00000017	5.30%	1,00,00,000	5,11,972	-	3,83,025	-	-	1,00,00,000	8,94,997
2	PNB, TU	330600MP00000012	5.30%	34,63,055	1,77,265	-	1,33,122	-	-	34,63,055	3,10,387
3	PNB, TU	718700DP000005114	6.75%	30,00,000	3,86,797	-	33,988	-	-	30,00,000	4,20,785
		Sub-Total-C		1,64,63,055	10,76,034	-	5,50,135	-	-	1,64,63,055	16,26,169

BELFAST (PROJECTS)

1	SBI, TU	35424468593	6.75%	90,00,000	35,64,475	-	2,36,972	-	-	90,00,000	38,01,447
2	SBI, TU	35874800876	5.25%	90,00,000	33,15,396	-	1,73,297	-	-	90,00,000	34,88,693
3	SBI, TU	35720331423	3.00%	6,67,75,000	1,83,73,794	-	-	6,67,75,000	1,83,73,794	-	-
4	HDFC, TEZPUR	50300658053544	5.75%			4,00,00,000	-	4,00,00,000	-	-	-
5	HDFC, TEZPUR	50300658056352	5.75%			4,00,00,000	4,08,577	-	-	4,00,00,000	4,08,577
6	SBI, TU	35874806244	5.25%	90,00,000	29,79,480	-	1,73,297	-	-	90,00,000	31,52,777
7	SBI, TU	35874806482	5.25%	90,00,000	29,79,480	-	1,73,297	-	-	90,00,000	31,52,777
8	SBI, TU	35874785143	5.25%	90,00,000	32,23,079	-	1,73,297	-	-	90,00,000	33,96,376
9	PNB, NAPAM	718700PU00000118	5.50%	99,00,000	39,32,502	-	4,40,838	-	-	99,00,000	43,73,340
10	PNB, NAPAM	718700PU00000181	5.50%	99,00,000	38,87,517	-	4,13,417	-	-	99,00,000	43,00,934
11	PNB, NAPAM	718700PU00000172	5.50%	52,00,000	22,04,725	-	2,29,272	-	-	52,00,000	24,33,997
12	SBI, TU	39132135394	6.75%	50,00,000	6,17,125	-	55,623	-	-	50,00,000	6,72,748
		Sub-Total-D		14,17,75,000	4,50,77,572	8,00,00,000	24,77,887	10,67,75,000	1,83,73,794	11,50,00,000	2,91,81,665

ENDANGERED LANGUAGE

1	PNB, NAPAM	1866100005135	5.50%	60,00,000	19,58,330	-	1,39,558	-	-	60,00,000	20,97,888
2	PNB, NAPAM	1866100005128	5.50%	70,00,000	26,27,461	-	1,20,106	-	-	70,00,000	27,47,567
3	PNB, NAPAM	1866100005111	5.50%	70,00,000	23,43,503	-	1,62,856	-	-	70,00,000	25,06,359
		Sub-Total-E		2,00,00,000	69,29,294	-	4,22,520	-	-	2,00,00,000	73,51,814


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 REGISTRAR
 (बिरन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

GENERAL PROJECTS

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	PNB, NAPAM	1866100008655	6.50%	-	12,33,999	-	-	-	12,33,999	-	-
2	PNB, NAPAM	718700PU00000260	6.40%	-	3,66,119	-	-	-	3,66,119	-	-
3	PNB, NAPAM	718700PU00000279	5.00%	50,00,000	15,21,120	-	-	50,00,000	15,21,120	-	-
4	BANDHAN BANK	10170004708651	5.50%	50,00,000	13,87,632	-	-	50,00,000	13,87,632	-	-
5	BANDHAN BANK	10170004708661	5.50%	50,00,000	13,87,632	-	-	50,00,000	13,87,632	-	-
6	BANDHAN BANK	10170004708621	5.50%	50,00,000	13,87,632	-	-	50,00,000	13,87,632	-	-
7	BANDHAN BANK	10170004708691	5.50%	50,00,000	13,87,632	-	-	50,00,000	13,87,632	-	-
10	SBI, TU	37523456987	5.10%	50,00,000	11,12,790	-	-	50,00,000	11,12,790	-	-
11	PNB, NAPAM	718700PU00000312	5.00%	50,00,000	14,47,051	-	-	50,00,000	14,47,051	-	-
12	PNB, NAPAM	718700PU00000321	6.75%	50,00,000	13,97,845	-	61,053	-	-	50,00,000	14,58,898
13	PNB, NAPAM	718700PU00000297	6.75%	50,00,000	14,50,390	-	67,157	-	-	50,00,000	15,17,547
14	PNB, NAPAM	718700PU00000303	6.75%	50,00,000	14,49,557	-	65,936	-	-	50,00,000	15,15,493
15	SBI, TU	39131895028	3.10%	4,00,00,000	33,92,537	-	-	4,00,00,000	33,92,537	-	-
16	SBI, TU	40586901689	3.00%	2,00,00,000	2,21,318	-	-	2,00,00,000	2,21,318	-	-
17	SBI, TU	40586904760	3.00%	2,00,00,000	2,21,318	-	-	2,00,00,000	2,21,318	-	-
18	SBI, TU	40586904034	3.00%	2,00,00,000	2,21,318	-	-	2,00,00,000	2,21,318	-	-
19	SBI, TU	40586903405	3.00%	2,00,00,000	2,21,318	-	-	2,00,00,000	2,21,318	-	-
20	SBI, TU	40586902537	3.00%	2,00,00,000	2,21,318	-	-	2,00,00,000	2,21,318	-	-
21	SBI, TU	40586897898	3.00%	2,00,00,000	2,21,318	-	-	2,00,00,000	2,21,318	-	-
22	CANARA BANK, TEZPUR	140055945360	6.00%	-	-	2,00,00,000	6,93,786	-	-	2,00,00,000	6,93,786
23	CANARA BANK, TEZPUR	140055754822	6.00%	-	-	2,00,00,000	7,04,088	-	-	2,00,00,000	7,04,088
24	SBI, TU	41124445832	5.25%	-	-	2,00,00,000	7,55,969	-	-	2,00,00,000	7,55,969
25	SBI, TU	41124446427	5.25%	-	-	2,00,00,000	7,55,969	-	-	2,00,00,000	7,55,969
26	SBI, TU	41124447726	5.25%	-	-	2,00,00,000	7,55,969	-	-	2,00,00,000	7,55,969
27	SBI, TU	41124448367	5.25%	-	-	2,00,00,000	7,55,969	-	-	2,00,00,000	7,55,969
28	SBI, TU	41124449337	5.25%	-	-	2,00,00,000	-	2,00,00,000	-	-	-
		Sub-Total-F		21,00,00,000	2,02,49,844	14,00,00,000	46,15,896	21,50,00,000	1,59,52,052	13,50,00,000	89,13,688

CORPUS FUND

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
				Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	PNB, TU	1866100009034	5.00%	50,00,000	13,38,649	-	-	50,00,000	13,38,649	-	-
2	PNB, TU	1866100009027	5.00%	50,00,000	13,38,650	-	-	50,00,000	13,38,650	-	-
3	PNB, TU	1866100009010	5.00%	50,00,000	13,38,652	-	-	50,00,000	13,38,652	-	-
4	PNB, TU	1866100009003	5.00%	50,00,000	13,38,650	-	-	50,00,000	13,38,650	-	-
5	SBI, TU	38048209950	6.10%	3,11,594	56,896	-	9,921	-	-	3,11,594	66,817
6	SBI, TU	38047909293	6.10%	3,22,885	58,287	-	10,281	-	-	3,22,885	68,568
7	SBI, TU	38048261489	6.10%	2,41,063	48,206	-	7,676	-	-	2,41,063	55,882
8	SBI, TU	38048274578	6.10%	2,41,063	48,206	-	7,676	-	-	2,41,063	55,882
9	SBI, TU	38482730286	5.10%	1,30,033	33,514	-	6,727	-	-	1,30,033	40,241
10	SBI, TU	38482695490	5.10%	1,30,033	33,514	-	6,727	-	-	1,30,033	40,241
11	SBI, TU	38482751570	5.10%	1,30,033	33,514	-	6,727	-	-	1,30,033	40,241
12	SBI, TU	38482752722	5.10%	1,30,034	33,514	-	6,727	-	-	1,30,034	40,241
13	PNB, TU	718700DP0005965	6.30%	1,00,00,000	1,63,105	-	2,16,144	-	-	1,00,00,000	3,79,249
		Sub-Total-G		3,16,36,738	58,63,357	-	2,78,606	2,00,00,000	53,54,601	1,16,36,738	7,87,362


 FINANCE OFFICER
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 (Biren Das)
 Registrar, Tezpur University

SCHOLARSHIP (PROJECTS)

Sl. No.	BANK NAME	ACCOUNT NO.	Rate of Interest	Opening Balance		During the Year		MATURED		(Amount in Rupees) Closing Balance	
				Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	SBI, TU	39132143779	6.75%	20,00,000	2,46,154	-	19,757	-	-	20,00,000	2,65,911
Sub-Total-H				20,00,000	2,46,154	-	19,757	-	-	20,00,000	2,65,911
DEBT AND DEPOSITS											
1	SBI, TU	37479889885	6.75%	50,00,000	11,23,631	-	88,996	-	-	50,00,000	12,12,627
2	SBI, TU	37479890551	6.75%	50,00,000	11,23,631	-	88,996	-	-	50,00,000	12,12,627
3	SBI, TU	37479542231	6.75%	50,00,000	11,23,631	-	88,996	-	-	50,00,000	12,12,627
4	SBI, TU	37479891124	6.75%	50,00,000	11,23,631	-	88,996	-	-	50,00,000	12,12,627
5	SBI, TU	37479906448	6.75%	50,00,000	11,23,631	-	88,996	-	-	50,00,000	12,12,627
6	BANDHAN BANK	10210004045648	7.25%	1,54,38,420	12,51,470	-	9,52,206	-	-	1,54,38,420	22,03,676
7	BANDHAN BANK	10210004045078	7.25%	1,54,38,420	12,51,470	-	9,52,206	-	-	1,54,38,420	22,03,676
8	SBI, TU	39127951002	6.75%	1,20,00,000	13,89,157	-	1,41,515	-	-	1,20,00,000	15,30,672
Sub-Total-I				6,78,76,840	95,10,252	-	24,90,907	-	-	6,78,76,840	1,20,01,159
HEFA LOAN											
1	CANARA BANK	140041602005	3.65%	7,19,00,000	3,42,623	-	-	7,19,00,000	3,42,623	-	-
2	CANARA BANK	140041707310	3.65%	2,30,00,000	1,04,938	-	-	2,30,00,000	1,04,938	-	-
3	CANARA BANK	140051211724	5.40%	-	-	76,85,500	-	76,85,500	-	-	-
4	CANARA BANK	140051211793	5.45%	-	-	76,85,500	3,06,491	-	-	76,85,500	3,06,491
5	CANARA BANK	140051211279	5.70%	-	-	76,85,500	3,20,741	-	-	76,85,500	3,20,741
6	CANARA BANK	140051211180	5.70%	-	-	76,85,500	3,20,741	-	-	76,85,500	3,20,741
Sub-Total-J				9,49,00,000	4,47,561	3,07,42,000	9,47,973	10,25,85,500	4,47,561	2,30,56,500	9,47,973
Total (A+B+C+D+E+F+G+H+I+J)				78,43,53,105	10,65,30,904	31,07,42,000	1,72,25,387	59,43,60,500	4,97,87,353	50,07,34,605	7,39,68,938
GRAND TOTAL (Sch-5 + Sch-6)				78,64,08,817	10,71,37,085	31,09,92,000	1,73,26,071	59,43,60,500	4,97,87,353	50,30,40,317	7,46,75,803

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REGISTRAR
(बिरन दास)

कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 7: CURRENT ASSETS

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
	1. Closing Stock		
	a) Stationeries	1,47,271.00	5,85,273
	b) Medicine & Dressing Materials	5,69,995.00	42,920
	c) Chemicals & Consumables	22,84,831.00	24,83,670
	2. Sundry Debtors	0	0
	3. Cash & Bank Balances		
	a) In Current Accounts	98,25,980	46,73,399
	b) In Savings Accounts	59,06,90,448	31,39,65,722
	c) In Term Deposit Accounts	0	0
	d) In Hand	0	0
	TOTAL	60,35,18,525	32,17,50,984



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Tezpur University

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REGISTRAR
(বীরেন দাস)
কুলসচিব, তেজপুৰ বিশ্ববিদ্যালয়
(Biren Das)
Registrar, Tezpur University

(Amount in Rupees)


PARTICULARS	Current Year	Previous Year
1. Savings Bank Accounts		
Recurring & Salary		
SBI A/C No.00000010501586251 (RECURRING)	2,12,399	28,90,987
SBI A/c No 31196114707 (SAIC)	3,32,982	3,07,862
SBI A/C No.31223174021 (FEE COLLECTION)	9,09,453	359
SBI A/C No.35888146701 (FEE COLLECTION)	52,369	9,18,181
SBI A/C No 37854250831 (RECURRING)	2,18,25,541	1,39,22,332
SBI A/C No.37994286518 (SALARY)	6,41,32,982	4,93,29,727
SBI A/C No.39377388868 (POS)	1,59,903	24,411
SBI A/C No.34448892578 (HOSTEL REVOLVING FUND)	6,60,905	0
RBI TSA 10671301065 (RECURRING)	0	3,11,98,594
RBI TSA 10671301065 (SALARY)	0	43,275
Creation of Capital Assets		
SBI A/C No.00000010501586319 (PLAN)	89,81,295	1,61,30,566
PNB A/C No. 7187000100000440 (NCC, TU)	27,798	27,059
SBI A/C No.37994285264 (CAPITAL)	60,00,911	1,86,40,696
RBI TSA 10671301065 (CAPITAL)	0	1,12,25,841
Canara Bank A/c 3483101003885 (HEFA)	1,60,23,274	1,53,71,000
Canara Bank A/c 3483101000312 (HEFA)	7,69,10,850	55,880
Projects		
PNB A/C No. 3306000100097548 (ONGC-CPBT)	42,18,278	34,12,897
Canara Bank Tezpur, A/c 3483101003886 (HEFA)	48,26,654	10,75,778
SBI A/C No. 10501585452 (EARMARKED)	15,47,13,179	1,01,26,855
SBI A/C No. 39421977310 (TU ALUMINI)	8,778	8,545
SBI A/C No. 39421885781 (TU Development Fund)	3,37,62,178	3,88,23,804
SBI A/c No 31196111274 (IPR CHAIR)	4,035	3,927


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 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

PARTICULARS	Current Year	Previous Year
SBI A/c No 37290513244 (ENTERPRENEURSHIP)	2,43,172	2,36,716
SBI A/c No 33768085998 (NEQIP SCHEME)	6,91,912	6,71,676
SBI A/C No. 10501586308 (ONGC Project)	12,174	11,850
CBI A/c No 1699695635 (PROJECTS)	19,963	19,399
Canara Bank A/c No. 110073611362 (TU REACHOUT)	11,791	0
Bank of Maharashtra A/c No. 60421093682 (DST-1817)	77,15,285	0
ICICI A/c No. 070905003308 (TU DBT-0150)	42,38,627	0
RBI TSA 10687701102 (PROJECT-2354)	0	0
SBI A/c No. 41378701738 (DR. AMBEDKAR CENTRE OF EXCELLENCE)	15,33,813	0
Union Bank A/c No. 546502010010899 (PMFME Scheme)	2,39,90,636	0
SBI A/c No. 41535937029 (NEC-0248)	6,68,157	0
SBI A/C No.10501586885 (BIOELECTRONICS)	9,155	9,155
SBI A/C No.30448821505 (R & D)	1,18,56,718	50,13,765
SBI A/C No.38583188134 (ICSSR)	2,43,582	7,31,000
PNB A/C No.0010010308773 (CORPUS FUND)	3,60,80,835	71,88,134
SBI A/C No. 33082442701 (CONSULTANCY PROJECT)	76,79,903	51,13,095
SBI A/C No. 39674329767 (NEC)	17,33,701	41,62,083
SBI A/C No.00000010501586273 (DEBTS & DEPOSITS)	3,92,39,009	3,47,76,103
SBI A/C No.00000010501586295 (H.B. ADVANCE)	2,22,73,871	1,68,04,990
SBI 31381214993 (CDOE)	36,00,604	16,57,959
SBI 30916237857 (TU MBA)	1,26,69,993	1,05,71,289
HDFC-50100477417162 (QUB)	2,18,90,188	67,20,464
SBI A/C No. 32528586418 (NSS)	5,23,595	11,80,895
RBI TSA 10671301065 (PROJECT)	0	55,58,576
TOTAL (A)	59,06,90,448	31,39,65,722
SUB SCHEDULE-B TO SCHEDULE: 7		
2. Current Accounts		
SBI A/c 32988673022 (R&D A/C)	70,70,621	94,351
SBI A/c 10501579050 (SCHOLORSHIPS)	19,56,314	19,50,963
SBI A/C No.36328536759 (GUEST HOUSE)	7,99,045	26,28,085
TOTAL (B)	98,25,980	46,73,399
GRAND TOTAL (A+B)	60,05,16,428	31,86,39,121


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REGISTRAR (दास)
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 (Biren Das)
 Registrar, Tezpur University


TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 8: LOANS, ADVANCES & DEPOSITS

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
	1. Advances to Employees: (Non Interest Bearing)		
	a) Festival Advance	9,000	23,000
	b) Medical Advance	0	0
	2. Long Term Advance to Employees (Home Loan)		
	a) House Building Advance	2,18,79,865	2,57,76,183
	b) Interest due on HBA	1,08,29,310	1,08,11,524
	3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
	a) On Capital Account	8,90,65,793	10,34,51,460
	b) Other Advances	1,11,87,698	84,82,916
	c) Security Deposits etc	8,283	8,283
	4. Prepaid Expenses		
	a) Insurance	20,85,955.00	20,23,318
	5. Deposits		
	a) Electricity	8,76,494	8,76,494
	b) AICTE etc.	1,13,420	1,58,420
	6. Income Accrued		
	a) On Investment from Earmarked/Endowment Funds	7,06,865	6,06,181
	b) On Investments: Others	1,28,93,197	1,62,48,860
	c) On Investment: Recurring & Salary	0	8,81,976
	d) On Sponsored Projects	4,90,74,582	7,98,89,816
	e) On Debts and Deposits	1,20,01,159	95,10,252
	f) Advance in Sponsored Projects	1,27,48,582	3,24,86,825
	g) Scholarship Receivable	0	1,62,463
	h) Receivable from Funding Agencies	1,07,18,365	1,34,40,923
	GRAND TOTAL	23,41,98,568	30,48,38,894


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 (बीरेन दास)
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REGISTRAR (Biren Das)
 Registrar, Tezpur University

SUB SCHEDULE-A TO SCHEDULE-8

PARTICULARS		(Amount in Rupees)	
		Current Year	Previous Year
1	Festival Advances		
	Recurring & Salary	9,000	37,000
a)	Creation of Capital Assets	0	-13,000
	Projects	0	-1,000
	Total	9,000	23,000
	Medical Advances		
b)	Recurring & Salary	0	0
	Total	0	0
2	Long Term Advance to Employees (Home Loan)		
a)	House Building Advance	2,18,79,865	2,57,76,183
b)	Interest due on HBA	1,08,29,310	1,08,11,524
	Total	2,18,79,865	2,57,76,183
3 a)	Advances & Other Amounts recoverable in cash or in kind or for value to be received		
	On Capital Account (Recurring & Salary)		
	Equipment Advance: Deptt of Chemical Sciences	87,769	87,769
	Advance for Journals	0	14,33,954
	Advance for Equipment (Sophisticated Eqp Facility)	0	6,06,956
	On Capital Account (Creation of Capital Assets)		
	Equipment Advances: (ICAR-CIAE Bhopal)	3,26,144	13,86,512
	Advance to APWD (EWS)	8,50,00,000	8,50,00,000
	Advance for Publication	32,70,000	0
	Advance for Journals	81,440	1,28,51,163
	Advance for E-Books	0	3,06,840
	Advance for Equipment	0	1,65,634
	Advance to APDCL	3,00,440	0
	Misc Advance Library	0	11,19,632
	Receivable : Ministry of Social Justice & Empowerment for 3 storeyed Boys & Girls Hostel	0	4,93,000
	Total	8,90,65,793	10,34,51,460
3 b)	Other Advances		
	Recurring & Salary		
	Advance for Energy Department	27,094	27,094
	Miscellaneous Advances	25,17,365	13,90,985
	LC Advance: HDFC	0	10,57,375
	Advance GSLI	23,625	15,025
	Recoverable from Staff: Income Tax	42,07,455	42,07,455
	Admission Fee Adjustable	0	35,000
	Guest House Rent Receivable	2,97,376.00	0
	TUMBA Miscellaneous Advance	0	5,05,235
	Misc Advance: CODL	0	5,07,669
	Imprest Advance	14,000	33,988
	Advance to Kendriya Vidyalaya, TU Campus	36,90,550	0
	TUE Co-operative Society	0	1,326
	Carried Forward	1,07,77,465	77,81,152



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 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

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

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
	Brought Forward	1,07,77,465	77,81,152
3 b)	Creation of Capital Assets		
	GSLI Advance (Salary & Recurring Fund)	19,500	19,500
	Miscellaneous Advance	0	18,107
	Projects:		
	Nodal Centre	0	-1,741
	Corpus Fund Advance	25,263	6,31,177
	General	1,73,082	37,447
	Advance for Equipment (Physics)	0	0
	Advance-CDOE	1,89,950	0
	Advance-MBA Executive	2,438	0
	Misc Advance	0	-2,726
	Total	1,11,87,698	84,82,916
3 c)	Security Deposits etc		
	Recurring & Salary		
	Earnest Money	4,524	4,524
	Security Deposit: Telephone	3,759	3,759
	Total	8,283	8,283


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कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

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

		(Amount in Rupees)	
PARTICULARS		Current Year	Previous Year
4 a)	Prepaid Expenses Insurance Recurring & Salary	20,85,955.00	20,23,318
	Total	20,85,955.00	20,23,318
5 a)	Deposits Projects Paid to ASEB for Dedicated Line Security Deposit (ASEB) Advance: Dedicated Power Line	24,000 6,99,770 1,52,724	24,000 6,99,770 1,52,724
	Total	8,76,494	8,76,494
5 b)	Deposits: AICTE Grants Projects : Dr S K Dolui Prof. Tridib Ranjan Sarma Dr. K K Sashi AICTE Project	0 45,146 34,074 34,200	45,000 45,146 34,074 34,200
	Total	1,13,420	1,58,420



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TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 9: ACADEMIC RECEIPTS

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition Fee	5,45,26,897	5,02,57,762
2. Admission Fee	55,97,123	1,21,50,797
3. Admission Fee (PhD)	28,60,956	29,07,750
4. Library Admission Fee	40,25,550	29,61,806
5. Laboratory Fee	50,52,750	41,67,080
6. Consumable Fee	24,04,200	26,67,744
7. Registration Fee	1,87,650	1,81,050
8. Research Fee	47,20,400	34,52,480
9. Students Activity Fee	42,20,000	38,49,240
10. Infrastructure & Amenity Fee	90,72,900	81,64,884
TOTAL (A)	9,26,68,426	9,07,60,593
Examinations		
1. Admission Test Fee	15,26,000	16,28,900
2. Annual Examination Fee	55,04,606	54,14,924
3. Mark Sheet Certificate Fee	5,31,193	3,40,000
4. Educational Kit	5,90,000	5,90,000
TOTAL (B)	81,51,799	79,73,824


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(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

SCHEDULE- 9: ACADEMIC RECEIPTS

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
Other Fee		
1. Identity Card Fee	72,500	67,875
2. Fine/Miscellaneous Fee	2,91,030	0
3. Medical Fee	23,04,500	16,05,090
4. Transportation Fee	80,66,000	58,62,360
5. Alumni Association Fee	0	7,59,000
6. Hostel Fee	1,53,85,175	1,25,44,884
7. Convocation Fee	13,09,000	12,54,000
8. Fees From Chinese Course	1,81,300	2,75,000
9. Fan, Electricity, Water Charges	30,19,950	20,54,552
10. Medical Insurance Fee	51,597	11,14,523
11. Menial Charges	1,18,28,475	1,10,68,140
12. Provisional certificate Fee	1,31,000	1,25,800
13. Outdoor Activity Fee	2,66,000	1,57,500
14. Students Welfare Fund	12,55,600	11,45,492
15. Training & Placement Fee	6,22,500	5,97,000
TOTAL (C)	4,47,84,627	3,86,31,216
Sale of Publications		
1. Sale of Admission Forms	3,77,600	3,24,525
2. Sale of Syllabus, Question Paper etc	30,000	38,000
3. Sale of Prospectus including Admission Form	66,32,981	1,64,72,135
4. Others (Sale of Books Part I & III)	41,816	73,059
TOTAL (D)	70,82,397	1,69,07,719
Other Academic Receipts		
1.Verification Fee	17,500	16,000
2.Internship Fee	2,05,650	31,000
TOTAL (E)	2,23,150	47,000
GRAND TOTAL (A+B+C+D+E)	15,29,10,399	15,43,20,352

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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	15,66,07,487	0	15,66,07,487	0	0	15,66,07,487	10,46,46,537
Add: Receipts during the Year	0	8,75,00,000	0	8,75,00,000	1,24,20,00,000	0	1,32,95,00,000	1,06,97,35,000
Total	0	24,41,07,487	0	24,41,07,487	1,24,20,00,000	0	1,48,61,07,487	1,17,43,81,537
Less: Refund to UGC	0	0	0	0	0	0	0	0
Less: Adjustment of Grants against Swimming Pool taken in excess during previous year 2020-21	0	0	0	0	0	0	0	22,50,000
Balance	0	24,41,07,487	0	24,41,07,487	1,24,20,00,000	0	1,48,61,07,487	1,17,21,31,537
Less: Utilised for Capital Expenditure (A)	0	9,46,22,703	0	9,46,22,703	0	0	9,46,22,703	12,07,89,050
Balance	0	14,94,84,784	0	14,94,84,784	1,24,20,00,000	0	1,39,14,84,784	1,05,13,42,487
Less: Utilised for Revenue Expenditure (B)	0	0	0	0	1,24,20,00,000	0	1,24,20,00,000	89,47,35,000
Balance c/f reflected in Unutilised Grants : Schedule 3	0	14,94,84,784	0	14,94,84,784	0	0	14,94,84,784	15,66,07,487

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TEZPUR UNIVERSITY, ASSAM

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	12,82,822	4,75,878	3,11,662	1,93,811
3) Income accrued but not due on Term Deposits/Interest bearing advances to employees	0	64,59,123	33,24,393	64,47,248
Sub-Total	12,82,822	69,35,001	36,36,055	66,41,059
4) Interest on Saving Bank Accounts	20,02,058	34,80,495	0	0
5) GOA NSS Fund	0	0	0	0
6) Others (specify)	0	0	0	0
a) HBA	39,56,509	48,21,642	0	0
TOTAL	72,41,389	1,52,37,138	36,36,055	66,41,059
Transferred to Earmarked /Endowment Funds/Project Funds (Schedule - 2 & 3)	72,41,389	1,52,37,138	0	0
BALANCE	NIL	NIL	36,36,055	66,41,059


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Tezpur University
Finance Officer
Tezpur University

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REGISTRAR

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(Biren Das)
Registrar, Tezpur University

TEZPUR UNIVERSITY, ASSAM

SCHEDULE - 12: INTEREST EARNED

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1 On Savings Accounts with Scheduled Banks	17,34,038	41,24,630
Total	17,34,038	41,24,630



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TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 13: OTHER INCOME

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Fair Rent	26,72,386	16,98,986
2. License Fee	60,73,069	58,54,272
3. Rent from Guest House/ Auditorium/Play Ground/Convention Centre, etc	66,73,934	26,40,100
4. Electricity Charges Recovered	71,92,426	61,20,096
5. Swimming Pool Charges	12,89,050	0
Total (A)	2,39,00,865	1,63,13,454
B. Income from Holding Events		
1. RTI Fee	130	1,570
2. Gate Entry Pass	54,710	83,511
3. Day Care Fee	1,44,800	1,30,200
4. Service Charge	11,24,351	11,46,917
5. Garbage Disposal Charges	8,04,550	8,84,590
6. DG Maintenance-OHC	0	3,14,161
7. Laboratory Chages (Medical)	67,783	1,41,676
8. Transport Receipts	1,11,986	75,574
9. Rent Auditorium	32,200	0
10. Misc. Receipts	21,01,54,269	6,06,75,413
Total (B)	21,24,94,779	6,34,53,611
GRAND TOTAL: (A+B)	23,63,95,644	7,97,67,065


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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	8,40,616	0
Total	8,40,616	0


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TEZPUR UNIVERSITY, ASSAM

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

PARTICULARS	(Amount in Rupees)	
	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages (Teaching)	62,41,54,591	52,43,98,941
b) Salaries and Wages (Non-Teaching)	24,92,48,278	23,34,31,555
c) Salaries for EWS Reservation	0	49,00,000
d) Contribution to Provident Fund	33,17,140	33,54,200
e) Contribution to NPS	5,42,63,036	4,88,77,827
f) EL Encashment on LTC	1892301	0
g) Retirement and Terminal Benefits	27,84,35,972	47,34,51,230
h) LTC Facility	40,76,094	12,80,638
i) Medical Reimbursement	48,75,411	53,49,334
j) Children Education Allowance	92,34,000	88,61,000
k) Honorarium	2,51,814	1,57,584
l) Salary to Contractual Staff	61,76,684	44,60,540
m) Salary to Kendriya Vidyalaya Staff	3,50,59,450	2,82,00,000
n) Travelling Allowance on Retirement	0	0
o) Others (specify)	0	0
Total	1,27,09,84,771	1,33,67,22,849


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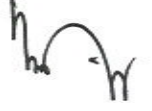

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TEZPUR UNIVERSITY, ASSAM


SCHEDULE- 15A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

PARTICULARS	Pension	Gratuity	Leave Encashment	Total
Openig Balances as on 01/04/2022	1,63,28,91,574	22,05,27,997	22,12,26,242	2,07,46,45,813
Additions: Capital Value of Contributions received from other Organisations	17,91,124	0	9,79,710	27,70,834
Total (a)	1,63,46,82,698	22,05,27,997	22,22,05,952	2,07,74,16,647
Less: Actual Payment during the Year (b)	4,27,86,663	1,23,81,804	1,50,45,818	7,02,14,285
Balance available as on 31/03/2023 c = (a - b)	1,59,18,96,035	20,81,46,193	20,71,60,134	2,00,72,02,362
Provision required on 31/03/2023 as per Actuarial Valuation (d)	1,78,34,42,855	248845201	23,69,88,771	2,26,92,76,827
A. Provision to be made in the Current Year (d - c)	19,15,46,820	4,06,99,008	2,98,28,637	26,20,74,465
B. Pension Commutation	1,61,82,706	0	0	1,61,82,706
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	1,78,801.00	0	0	178801
F. Deposit Linked Insurance Payment	0	0	0	0
Total Retirement Benefits (A+B+C+D+E+F)	20,79,08,327	4,06,99,008	2,98,28,637	27,84,35,972


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SCHEDULE- 16: ACADEMIC EXPENSES

(Amount in Rupees)			
SI	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a)	Laboratory Expenses	73,33,387	1,35,53,463
b)	Field Work/ Study Tour Expenses	11,28,388	6,86,246
c)	Expenses on Seminars/Workshop	40,85,477	34,85,665
d)	Payment to Visiting Faculty	2,43,73,104	1,88,16,540
e)	Examinations	18,26,134	18,36,179
f)	Student Welfare Expenses	0	43,82,579
g)	Seed Money / Research Grant	98,58,598	11,86,569
h)	Convocation Expenses	47,84,786	31,58,268
l)	Institutional Fellowship	2,80,15,463	2,94,11,959
J)	Development Kit, MBA	8,71,542	6,50,473
k)	Others (specify)	6,49,726	1,65,961
	Total	8,29,26,605	7,73,33,902


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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	3,91,92,405	2,77,37,746
	b) Water Charges	0	0
	c) Insurance	21,50,658	27,17,464
	d) Rent, Rates and taxes (including Property Tax)	0	0
B	Communication		
	e) Postage and Stationeries	1,52,007	1,03,815
	f) Telephone, Fax and Internet Charges	49,12,604	68,43,964
C	Others		
	g) Printing and Stationery (Consumption)	46,91,551	36,29,520
	h) Travelling and Conveyance Expenses	25,77,065	3,58,686
	i) TA/ Remuneration to Examiner	36,04,674	14,93,299
	j) Contingencies	40,20,391	26,15,630
	k) Repayment of HEFA Loan	1,53,71,000	1,53,71,000
	l) Profesional Charges	5,01,140	8,56,953
	m) Advertisement and Publicity	4,41,270	10,82,922
	n) Magazines & Journals	1,91,027	1,41,789
	o) Others (specify)	23,76,02,374	19,17,27,199
Total		31,54,08,166	25,46,79,987


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE - 18: TRANSPORTATION EXPENSES

PARTICULARS	(Amount in Rupees)	
	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by Institution)	0	0
a) Running Expenses	8,93,730	11,88,531
b) Repairs & Maintenance	65,827	67,394
c) Insurance Expenses	42,024	47,331
2. Vehicle Taken on Rent/Lease	0	0
a) Rent/Lease Expenses	0	0
3. Vehicle Hiring Charges	62,89,579	32,67,903
TOTAL	72,91,160	45,71,159


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE -19: REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Buildings	2,76,90,192	1,94,64,516
b) Furniture & Fixtures	49,32,172	50,81,841
c) Plant & Machineries	0	0
d) Office Equipment	1,02,68,181	98,05,378
e) Computers	0	0
f) Laboratory & Scientific Equipment	64,91,701	74,75,349
g) Audio Visual Equipment	0	0
h) Cleaning Material & Services	0	0
i) Electrical Maintenance	1,14,71,088	54,29,501
j) Gardening	0	0
k) Estate Maintenance	1,57,72,935	2,21,17,674
l) Others (specify)	0	0
Total	7,66,26,269	6,93,74,259


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TEZPUR UNIVERSITY, ASSAM

SCHEDULE- 20: FINANCE COSTS

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Bank Charges	1,94,806	2,25,968
b) Others (Specify)	0	0
Total	1,94,806	2,25,968



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SCHEDULE- 21: OTHER EXPENSES

PARTICULARS	(Amount in Rupees)	
	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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SCHEDULE- 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
1	Establishment Expenses	0	0
2	Academic Expenses	0	0
3	Administrative Expenses	0	24,000
4	Transportation Expenses	0	0
5	Repairs & Maintenance	0	0
6	Others (Depreciation)	0	-12,77,455
Total		0	-12,53,455



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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:

- The fee collected from the students are accounted for on cash basis;
- The sale of admission forms are accounted for on cash basis;
- Income from Land & Buildings and Royalty are accounted for on cash basis;
- Receipts of interest on House Building Advances are accounted for on recovery basis;
- Interest on Savings Bank Accounts are accounted for on cash basis;
- Revenue and Capital Grants have been accounted for on accrual basis;
- Interest from Investments are accounted for on accrual basis; and
- Expenditure on charges prepaid except subscription of journals and insurance prepaid 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.


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4. FIXED ASSETS AND DEPRECIATION:

- 4.1. Fixed Assets are stated at cost of acquisition including all direct expenses like inward freight, duties and taxes related to acquisition, installation and commissioning. Depreciation is provided on the Fixed Assets under "Straight Line Method" (SLM) at the rates prescribed by MoE, Govt. of India in new format of Accounts and guidelines.
- 4.2. Fixed Assets of the University are acquired out of the Grants received from the Government of India. Grants utilized for acquisition of Fixed Assets are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University.
- 4.3. Depreciation is provided for the whole year on additions during the year as per guidelines of MoE.
- 4.4. Gifted Assets, if any are declared at the declared value wherever available.; if not so available, the value is estimated based on the present market value adjusted with reference to the physical condition of the assets. They are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged thereon at the rates applicable to respective assets.
- 4.5. Gifted Books: 5820 number of books were gifted to the University over the years worth Rs. 14,66,546/- out of which 371 numbers worth Rs. 1,05,467/- were gifted during the financial year 2022-23. All the gifted books were duly entered in the Library Accession Register of the University. In many cases, the value of the books are not available. As per the Accounting Policy and Guidelines, a notional/residual value of Re. 1/- has been included as a separate non-depreciable item in the Balance Sheet under Schedule 4.
- 4.6. As per guidelines of MoE, the assets individual value of each of which is Rs. 2,000/- 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


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

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

5. INTANGIBLE ASSETS:


- 5.1. Software and E-Journals purchases are treated as Intangible Asset and depreciation at the rate 40%, as per guidelines provided in Schedule – 4: Fixed Assets.
- 5.2. Patents and Copyrights are amortized over the period of 9 years. In respect to Intangible Assets, a residual value of Re. 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 31.3.2023 has been duly accounted for as Stock on purchase value basis in the Accounts.

7. RETIREMENT BENEFITS:

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


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8. INVESTMENTS:

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

9. GRANTS-IN-AID:

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

10. INCOME TAX:

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

11. FOREIGN CURRENCY TRANSACTIONS:

- 11.1. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of transaction/GOC Rates/ Bank Rates as the case may be. During the financial year 2022-23, the total value of foreign transactions stood at Rs. 3,50,24,918/-.

12. PATENTS:

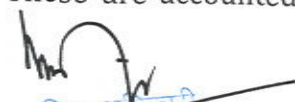
- 12.1. The policy for patents which are acquired are to be amortized over a period of nine years. Should such patents applied for which are not to be granted, the expenditure in connection therewith is to be written off to the Income and Expenditure Accounts during the year of rejection.

13. RESEARCH ACTIVITIES:


- 13.1. The Research and Development Expenditure comprises all expenditure that are directly attributable to research and 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


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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, TLC Fund, CODL, RAMP: Ministry of Social Justice, MSJE Grant for Girls Hostel under BJYRC, Women Study Centre, Govt. of Assam NSS, HEFA Fund, TU Development Fund, CSAB fund, EWS Schemes for Salary, and Recurring Expenses are earmarked for specific purposes.

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

16. HOUSE BUILDING FUND:

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

17. CORPUS FUND:

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

18. CONTINGENT LIABILITIES:

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

19. PROVISIONS:

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


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TEZPUR UNIVERSITY, NAPAAM: TEZPUR

SCHEDULE - 24: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

1.1 Claims against the University not acknowledged as debt is Nil.

1.2 Suits filed against the University are pending in various Hon'ble Courts. Financial liability, if any, in these cases are not ascertainable.

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

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

3. FIXED ASSETS:

3.1 Additions made in the year to Fixed Assets out of UGC Grant exhibited in Schedule - 4. The Assets have been set up by credit to Capital Fund as per guidelines.

3.2 Fixed Assets purchased out of project funds have not been included in Schedule - 4, since the ownership of the property remain with sponsoring agencies.

4. NEW PENSION FUND:


4.1 As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, these accounts are separated from the University's Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the Provident Fund Accounts and the New Pension Scheme for the year 2022-23 have been prepared and appended in the Annual Statement of Accounts of the University for 2022-23 as per guidelines.

5. PREPAID EXPENSES:

5.1. Adjustment has been made for Prepaid Insurance as on 31st March 2023.


पिन्ना अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

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(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

6. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS:

- 6.1 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.
- 6.2 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.
- 6.3 The details of balances in the Savings Bank Accounts with the Banks are appended to the Schedule-7 of Current Assets.

7. NPS:

- 7.1 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 31st March 2023, PRAN has not been issued by the PFRDA in respect of Dr. Pramod Meena, Professor, Department of Hindi and his NPS Contribution along with Employer's Contribution have not been deposited.

8. General:

- 8.1 Previous years' figures have been re-grouped and re-classified, wherever necessary to make them comparable and compatible with those of the Current Year.
- 8.2 The figures have been rounded off to the nearest rupee.
- 8.3 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the year ended on that date.


FINANCE OFFICER
वित्त अधिकारी
तेजपुर विश्वविद्यालय
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Tezpur University

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REGISTRAR
(बिरिन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
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Registrar, Tezpur University

TEZPUR UNIVERSITY, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rupees)

RECEIPTS		SCH	Current Year	Prvious Year	PAYMENTS		SCH	Current Year	Prvious Year
I. Opening Balances: (Refer Schedule 7)					I. Expenses				
a) Cash Balance			0	0	a) Establishment Expenses	RP 9	99,33,59,737	85,28,86,990	
b) Bank Balance					b) Academic Expenses	RP 10	7,97,93,805	7,33,81,795	
In Current Accounts	SCH 7		46,73,399	50,71,273	c) Administrative Expenses	RP 11	25,56,26,909	16,73,27,836	
In Deposit Accounts					d) Transportation Expenses	RP 12	72,94,310	40,85,873	
In Savings Accounts	SCH 7		31,39,65,722	91,89,79,169	e) Repairs & Maintenance	RP 13	7,58,89,653	6,50,07,888	
					f) Finance Expenses	RP 14	1,94,806	2,25,968	
II. Grants Received					II. Payment against Other Earmarked/Endowment Funds			0	0
a) From Government of India (Refer Schedule 10)									
For Capital Expenditure	RP 1		8,75,00,000	17,50,00,000					
For Revenue Expenditure	RP 1		1,24,20,00,000	89,47,35,000					
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	14,57,44,862	13,81,80,633	III. Payments against Sponsored Projects/Schemes		RP 17	23,82,53,964	22,66,29,269
IV. Receipts against Sponsored Fellowships/Scholarships		RP 7	30,58,923	18,34,054	IV. Payment against Sponsored Fellowships/Scholarships		RP 17	36,27,361	19,50,906
V. Receipts against Sponsored Projects/Schemes		RP 7	15,40,36,722	11,74,84,208	V. Investments and Deposits made:				
					a) Out of Earmarked/Endowment Funds	RP 15	25,09,92,000	22,49,00,000	
					b) Out of Own Funds (Investments-Others)	RP 15	6,00,00,000	9,00,00,000	
VI. Receipts against Sponsored Fellowships and Scholarships			0	0	VI. Term Deposits with Scheduled Banks			0	0
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 16	9,48,83,983	7,22,15,060	
b) Other Investments			0	0	b) Capital Work-in-Progress	RP 16	0	4,22,86,740	
Carried Forward			1,95,09,79,628	2,25,12,84,338	Carried Forward		2,05,99,16,528	1,82,08,98,325	


FINANCE OFFICER
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 Finance Officer
 Tezpur University


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REGISTRAR
 (Biren Das)
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 (Biren Das)
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TEZPUR UNIVERSITY, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS				PAYMENTS				(Amount in Rupees)	
Brought Forward	SCH	Current Year	Previous Year	Brought Forward	SCH	Current Year	Previous Year		
		1,95,09,79,628	2,25,12,84,338			2,05,99,16,528	1,82,08,98,325		
VIII. Interest Received on				VIII. Other Payments including Statutory Payments	RP 17	70,68,86,181	41,53,78,150		
a) Bank Deposit (TDR's)	RP 3	17,93,809	6,69,689						
b) HBA Account	RP 3	5,064	3,87,730						
c) Savings Bank Account	RP 3	23,90,729	72,17,395						
d) Accrued Interest (PY) General	RP 3	4,76,90,040	75,72,029						
e) Projects, Earmarked Funds	RP 3	32,79,816	48,85,488						
IX. Investments encashed		0	0	IX. Refund of Grants		0	0		
X. Term Deposit with Scheduled Banks encashed	RP 4	59,43,60,500	6,90,00,000	X. a) Deposits & Advances (Refer attached Schedule)	RP 17	6,61,96,434	16,95,94,417		
XI. Other Income				XI. Other Payments					
a) Fair Rent	RP 5	26,82,906	15,99,952	a) CDOL Expenses	RP 18	26,65,420	48,34,530		
b) License Fee	RP 5	60,73,069	58,54,272	b) PMMNT Expenses	RP 18	59,68,634	64,586		
c) TU Guest House Rent	RP 5	63,16,008	26,40,100	c) Womens Study Centre Expenses	RP 18	30,91,848	67,25,066		
d) Electricity & Water Charges Recovery	RP 5	71,92,426	61,20,096	d) MBA Executive Programme	RP 18	32,10,256	21,23,363		
e) Consultancy Receipts/Service Charges(SAIC)	RP 5	9,83,700	11,46,917	e) GOA NSS Expenses	RP 18	6,83,547	9,47,583		
f) Miscellaneous Receipts	RP 5	1,79,02,874	28,46,686	f) Corpus Fund	RP 18	2,26,57,306	42,92,322		
g) Sale of Publications, Prospectus etc	RP 5	70,82,397	1,69,07,719	g) Endowment Fund Expenses	RP 18	1,43,677	70,916		
h) Interest on HB Advance (Revolving Fund)	RP 8	39,56,509	48,21,641	h) MBA Development Fund Expenses	RP 18	6,38,234	1,02,83,590		
i) RTI Receipts	RP 5	130	1,570	i) EWS Scheme	RP 18	0	8,50,00,000		
j) Vehicle Hiring Charges	RP 5	1,11,986	75,573	j) Dr. A Borah, UNICEF Expenses	RP 18	0	0		
k) Swimming Pool Charges	RP 5	12,89,050	0	k) EWS Recurring: Electrical Maintenance	RP 18	0	0		
l) Gate Entry Pass Charges	RP 5	52,910	83,511	l) CSAB Expenses	RP 18	0	0		
m) Laboratory Charges (Medical)	RP 5	65,629	1,41,676	m) TU Development Fund	RP 18	2,66,78,770	1,89,01,066		
n) Untraced Credits	RP 5	19,02,76,624	5,78,65,487	n) TLC (Self Sustaining)	RP 18	20,48,953	33,91,829		
o) Garbage Disposal Charges	RP 5	8,04,550	8,84,590	o) HEFA Loan for Construction	RP 18	14,31,26,038	18		
p) Royalty	RP 5	50,000	1,00,000	p) HEFA Loan for Construction (Provision)	RP 18	7,68,55,030	1,53,71,000		
q) Accomodation Charges	RP 5	60,550	99,034	q) Revolving Fund House Bulding Advance	RP 18	19,01,945	22,19,123		
r) Prior Period Income	RP 6	8,40,616	0						
s) Day Care Fee	RP 5	1,44,800	3,14,161						


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 कुलसचिव, तेजपुर विश्वविद्यालय
 (Bireen Das)
 Registrar, Tezpur University

(Amount in Rupees)

RECEIPTS		SCH	Current Year	Prvious Year	PAYMENTS		SCH	Current Year	Prvious Year
XII. Deposits & Advances		RP 7	6,90,84,131	7,03,99,930	XII. Closing Balances (Refer Schedule 7)				
					a) Cash Balance	SCH 7	0	0	
					b) Bank Balance				
					In Current Accounts	SCH 7	98,25,980	46,73,399	
					In Savings Accounts	SCH 7	59,06,90,448	31,39,65,722	
XIII. Miscellaneous Receipts including Statutory Receipts		RP 7	51,67,19,451	25,73,99,752					
XIV. Any Other Receipts									
a) Corpus Fund Receipts	RP 8		2,48,91,703	89,88,077					
b) For Endowment Fund	RP 8		2,50,000	0					
c) For AICTE-CAFES,NER Hostel Scheme	RP 8		0	1,50,00,000					
d) For MBA Executive Programme	RP 8		49,98,050	51,54,100					
e) For TU Development Fund	RP 8		2,05,88,593	3,26,23,000					
f) For Womens Study Centre	RP 8		32,30,310	98,35,928					
g) For Centre for Distance and Open Learning	RP 8		47,06,011	48,57,800					
h) For MBA Development Fund	RP 8		27,25,000	1,13,88,432					
i) For Teaching Learning Centre	RP 8		14,26,400	38,97,001					
j) For GoA NSS Grant	RP 8		12,900	12,91,787					
k) For Girls Hostel (BJRCY)	RP 8		5,00,000	0					
l) For HEFA Loan for Construction (Provision)	RP 8		15,37,10,000	1,53,71,000					
m) For Tezpur University Alumni Endowment Fund	RP 8		0	8,545					
n) For HEFA Loan for Construction (Primary Loan)	RP 8		7,39,56,360	0					
TOTAL			3,72,31,85,229	2,87,87,35,005	TOTAL			3,72,31,85,229	2,87,87,35,005

FINANCE OFFICER

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TEZPUR UNIVERSITY, NAPAM, TERZPUR
SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RP 1 GRANTS RECEIVED

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Grant-in-Aid (Recurring)					
General	22,07,05,000	-	-	-	22,07,05,000
SC	3,29,83,000	-	-	-	3,29,83,000
ST	1,11,12,000	-	-	-	1,11,12,000
Grant-in-Aid (Salary)					
General	86,29,37,000	-	-	-	86,29,37,000
SC	7,44,58,000	-	-	-	7,44,58,000
ST	3,98,05,000	-	-	-	3,98,05,000
Grants: Creation of Capital Assets					
General	-	7,94,69,000	-	-	7,94,69,000
SC	-	59,50,000	-	-	59,50,000
ST	-	20,81,000	-	-	20,81,000
TOTAL	1,24,20,00,000	8,75,00,000	-	-	1,32,95,00,000


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RP 2 ACADEMIC RECEIPTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Student Fee					
Tution Fee	5,45,26,897	-	-	-	5,45,26,897
Admission Fee	6,07,028	-	-	-	6,07,028
Enrolment Fee	49,06,955	-	-	-	49,06,955
Library Fees	40,25,550	-	-	-	40,25,550
Laboratory Fee	50,52,750	-	-	-	50,52,750
Registration Fees	1,87,650	-	-	-	1,87,650
Research Fees	47,20,400	-	-	-	47,20,400
Admission Fee(Phd)	28,60,956	-	-	-	28,60,956
Consumable Charges	24,04,200	-	-	-	24,04,200
Students Activity Fee	42,20,000	-	-	-	42,20,000
Infrastructure & Amenity Fee	90,72,900	-	-	-	90,72,900
Total (A)	9,25,85,286	-	-	-	9,25,85,286
Examination Fee					
Examination Fee	55,04,606	-	-	-	55,04,606
Educational Kit	5,90,000	-	-	-	5,90,000
Migration Fees	52,800	-	-	-	52,800
Workshop And Training Fee	15,26,000	-	-	-	15,26,000
Thesis Submission Fees	5,31,193	-	-	-	5,31,193
Total (B)	82,04,599	-	-	-	82,04,599
Other Fee					
Identity Card Fee	72,500	-	-	-	72,500
Hostel Admission Fee	1,53,85,175	-	-	-	1,53,85,175
Medical Fees	23,04,500	-	-	-	23,04,500
Provisional Certificate Fee	1,31,000	-	-	-	1,31,000
Transport Fee	80,66,000	-	-	-	80,66,000
Convocation Fee	13,09,000	-	-	-	13,09,000
Fees From Chinese Course	1,81,300	-	-	-	1,81,300
Fees From Foreign Students	2,16,230	-	-	-	2,16,230
Fan,Electricity,Water Charges	30,19,950	-	-	-	30,19,950
Medical Insurance Fee	51,597	-	-	-	51,597
Menial Charges	1,18,28,475	-	-	-	1,18,28,475
Outdoor Activity Fee	2,66,000	-	-	-	2,66,000
Students Welfare Fund	12,55,600	-	-	-	12,55,600
Training & Placement Fee	6,22,500	-	-	-	6,22,500
Development Fund	22,000	-	-	-	22,000
Total (C)	4,47,31,827	-	-	-	4,47,31,827
Other Acedemic Receipts					
Verification Fee	17,500	-	-	-	17,500
Internship Fee	2,05,650	-	-	-	2,05,650
Total (D)	2,23,150	-	-	-	2,23,150
TOTAL (A+B+C+D)	14,57,44,862	-	-	-	14,57,44,862

FINANCE OFFICER

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तेजपुर विश्वविद्यालय

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REGISTRAR

(बीरेन दास)

तेजपुर विश्वविद्यालय

(Biren Das)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Interest on Term Deposit					
General Projects	-	-	15,08,310	-	15,08,310
Capital Assets	-	1,64,293	-	-	1,64,293
Recurring Grant	1,21,206	-	-	-	1,21,206
Total (A)	1,21,206	1,64,293	15,08,310	-	17,93,809
Interest Accrued on Term Deposits					
Recurring Grant	6,48,738	-	-	-	6,48,738
Capital Assets	-	85,13,412	-	-	85,13,412
Earmarked for repayment of HEFA Loan	-	1,04,938	-	-	1,04,938
HEFA Loan for Construction of Building	-	-	3,42,623	-	3,42,623
Corpus Fund	-	-	53,54,601	-	53,54,601
Queens University Belfast	-	-	1,83,73,794	-	1,83,73,794
General Projects	-	-	1,43,51,934	-	1,43,51,934
Total (B)	6,48,738	86,18,350	3,84,22,952	-	4,76,90,040
Interest on Savings Bank Accounts					
SAIC	22,708	-	-	-	22,708
Debts & Deposits	-	-	-	4,581	4,581
Capital Assets	-	9,05,149	-	-	9,05,149
NCC Activities	-	-	-	-	-
General Projects	-	-	6,34,246	-	6,34,246
Recurring Grant	5,03,645	-	-	-	5,03,645
Salary Grant	3,20,400	-	-	-	3,20,400
TOTAL (C)	8,46,753	9,05,149	6,34,246	4,581	23,90,729
DESIGNATED/EARMARKED/ENDOWMENT FUNDS					
Interest on Savings Bank Accounts					
Centre for Distance & Open Education	-	-	85,146	-	85,146
Revolving Fund House Bulding Advance (Bank Interest)	-	-	-	5,064	5,064
Tezpur University Development Fund	-	-	10,28,189	-	10,28,189
Earmarked for repayment of HEFA Loan	-	3,76,245	-	-	3,76,245
HEFA Loan for Construction of Building	-	-	2,36,112	-	2,36,112
Tezpur University Alumni Endowment Fund	-	-	233	-	233
Corpus Fund	-	-	2,70,354	-	2,70,354
TU MBA Development Fund	-	-	480	-	480
GOA-NSS	-	-	235	-	235
Revolving Fund House Bulding Advance - Interest on Ad	-	-	-	-	-
Total (D)	-	3,76,245	16,20,749	5,064	20,02,058
Interest on Term Deposit					
Earmarked for repayment of HEFA Loan	-	2,27,591	-	-	2,27,591
HEFA Loan for Construction of Building	-	-	4,41,641	-	4,41,641
Corpus Fund	-	-	6,13,590	-	6,13,590
Total (E)	-	2,27,591	10,55,231	-	12,82,822
Total (A+B+C+D+E)	16,16,697	1,02,91,628	4,32,41,488	9,645	5,51,59,458

FINANCE OFFICER

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(Biren Das)

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RP 4 TERM DEPOSITS ENCASHED

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Earmarked Fund	-	-	-	-	-
Corpus	-	-	2,00,00,000	-	2,00,00,000
HEFA Loan for Construction of Building	-	-	7,19,00,000	-	7,19,00,000
Capital Assets	-	6,00,00,000	-	-	6,00,00,000
General Recurring & Salary	9,00,00,000	-	-	-	9,00,00,000
Earmarked for repayment of HEFA Loan	-	3,06,85,500	-	-	3,06,85,500
Queens University	-	-	10,67,75,000	-	10,67,75,000
General Projects	-	-	21,50,00,000	-	21,50,00,000
School of Education	-	-	-	-	-
Swimming Pool	-	-	-	-	-
HB Fund	-	-	-	-	-
General	-	-	-	-	-
TOTAL	9,00,00,000	9,06,85,500	41,36,75,000	-	59,43,60,500


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RP 5 OTHER INCOME

PARTICULARS	(Amount in Rupees)				
	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Income From Land and Building					
Accommodation	52,300	-	8,250	-	60,550
Electricity Charges	71,90,094	-	2,332	-	71,92,426
TU Guest House Rent	63,16,008	-	-	-	63,16,008
License Fee	60,65,334	-	7,735	-	60,73,069
Fair Rent	26,50,706	-	-	-	26,50,706
Sub Total (A)	2,22,74,442	-	18,317	-	2,22,92,759
Sale of Publications					
Sale of Syllabus, Question Paper etc.	-	-	-	-	-
Sale of Prospectus	66,32,981	-	-	-	66,32,981
Sale of Application Forms/Tender Fee	3,77,600	-	-	-	3,77,600
Placement Brochure	30,000	-	-	-	30,000
Others (Sale of Books etc)	41,816	-	-	-	41,816
Sub Total (B)	70,82,397	-	-	-	70,82,397
Others					
Vehicle Hiring Charges	1,11,986	-	-	-	1,11,986
Violin	8,000	-	-	-	8,000
Institutional Fellowship PhD	15,98,026	-	-	-	15,98,026
DST Inspire Fellowship	48,387	1,12,56,137	-	-	1,13,04,524
Dr. Ambedkar Fellowship	-	2,64,746	-	-	2,64,746
Garbage Disposal Charges	8,03,650	-	900	-	8,04,550
RTI	130	-	-	-	130
Misc. Receipts	9,49,286	13,06,365	17,61,227	5,000	40,21,878
Conveyance	5,700	-	-	-	5,700
Laboratory Chages (Medical)	65,629	-	-	-	65,629
Day Care Fee	1,44,800	-	-	-	1,44,800
Royalty	-	-	50,000	-	50,000
Service Charges (SAIC)	9,83,700	-	-	-	9,83,700
Gate Entry Pass	52,910	-	-	-	52,910
Un-Traced Credits	1,33,72,221	2,60,763	17,65,85,941	57,699	19,02,76,624
EAT Right Research Institutional Award	7,00,000	-	-	-	7,00,000
Rent Auditorium	32,200	-	-	-	32,200
Swimming Pool Charges	12,89,050	-	-	-	12,89,050
Sub Total (C)	2,01,65,675	1,30,88,011	17,83,98,068	62,699	21,17,14,453
TOTAL (A+B+C)	4,95,22,514	1,30,88,011	17,84,16,385	62,699	24,10,89,609

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RP 6 PRIOR PERIOD INCOME


(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
<i>Prior Period Income</i>					
Hostel Revolving Fund	8,40,616	-	-	-	8,40,616
TOTAL	8,40,616	-	-	-	8,40,616

RP 7 ADVANCES , DEPOSITS & ADJUSTMENTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
<i>Current Assets</i>					
CPF Advance	1,10,000	-	-	-	1,10,000
Festival Advance	28,000	-	-	-	28,000
GPF Advance	27,50,299	-	-	-	27,50,299
House Building Advance	56,59,253	-	-	56,59,253	1,13,18,506
Advance GSLI	24,000	-	-	-	24,000
Advance for Journal (Library)	-	1,49,745	-	-	1,49,745
Advance to Kendriya Vidyalaya,TU	3,50,59,450	-	-	-	3,50,59,450
Advance Endowment Fund	-	-	30,000	-	30,000
Imprest Advance	23,000	-	-	-	23,000
Project Advance	-	-	45,000	-	45,000
Corpus Advance	-	-	31,177	-	31,177
Miscellaneous Advance	33,37,552	18,107	1,17,48,741	-	1,51,04,400
Miscellaneous Advance (Library, E-Journal)	-	11,19,632	-	-	11,19,632
Advance for Equipment (Physics)	-	13,86,512	7,46,287	-	21,32,799
Medical Advance	12,600	-	-	-	12,600
Advance to HDFC for LC	10,57,375	-	-	-	10,57,375
Miscellaneous Advance (CDOE)	11,398	-	76,750	-	88,148
Sub Total (A)	4,80,72,927	26,73,996	1,26,77,955	56,59,253	6,90,84,131


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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Current Liabilities					
Caution Deposits	29,08,000	-	-	29,32,000	58,40,000
Caution Deposits (Hostel)	37,15,800	-	-	37,69,800	74,85,600
EMD	-	-	-	9,03,465	9,03,465
CPF Fund	44,07,720	-	-	-	44,07,720
GPF Fund	1,86,30,770	-	-	-	1,86,30,770
CGST	68,453	-	65,314	-	1,33,767
SGST	68,453	-	65,314	-	1,33,767
IGST	15,036	-	11,24,007	-	11,39,043
Income Tax (Non Salary)	58,69,207	5,85,952	22,88,299	-	87,43,458
Income Tax (Salary)	14,58,08,788	-	3,83,531	-	14,61,92,319
Liabilities For Leave Encashment (IT)	31,76,371	-	-	31,76,371	63,52,742
LIC	1,02,97,892	-	73,008	-	1,03,70,900
GSLI	18,33,600	-	3,600	-	18,37,200
GSLI Claim	26,60,398	-	-	-	26,60,398
Miscellaneous	8,38,099	-	-	-	8,38,099
Pension Contribution	17,40,158	-	-	-	17,40,158
Leave Salary Contribution	9,56,467	-	-	-	9,56,467
NPS Fund	5,10,80,823	-	3,63,676	-	5,14,44,499
Temporary Loan	19,00,00,000	-	2,00,00,000	1,00,00,000	22,00,00,000
Professional Tax	13,52,386	-	31,784	-	13,84,170
Security Deposit	30,82,703	24,57,292	-	57,08,808	1,12,48,803
Security Deposit on FR	1,30,298	2,06,973	-	3,17,741	6,55,012
TDS on CGST	19,49,228	5,74,934	4,57,769	-	29,81,931
TDS on IGST	2,84,378	2,80,385	5,86,051	-	11,50,814
TDS on SGST	19,49,228	5,74,934	4,57,769	-	29,81,931
Workers Welfare Cess	3,08,269	2,40,816	-	-	5,49,085
Liquidity Damage	13,182	2,66,381	60,445	3,36,577	6,76,585
GPF Withdrawal	45,042	-	-	-	45,042
TUECO - Subscription	8,84,400	-	2,000	-	8,86,400
TUECO - Loan Recovery	43,34,756	-	-	-	43,34,756
TUNTEA - Subscription	14,550	-	-	-	14,550
Sponsored Projects/ Schemes	-	-	15,40,36,722	-	15,40,36,722
Scholarships	-	-	30,58,923	-	30,58,923
Sub Total (B)	45,84,24,455	51,87,667	18,30,58,212	2,71,44,762	67,38,15,096
TOTAL (A+B)	50,64,97,382	78,61,663	19,57,36,167	3,28,04,015	74,28,99,227



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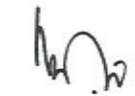

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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
GOA_NSS Grant Fund	-	-	12,900	-	12,900
Sub Total (A)	-	-	12,900	-	12,900
Fund for Womens Study Centre Fund	-	-	32,30,310	-	32,30,310
Sub Total (B)	-	-	32,30,310	-	32,30,310
Centre for Distance & Open Education Admission Fee	-	-	47,06,011	-	47,06,011
Sub Total (C)	-	-	47,06,011	-	47,06,011
TLC (Self Sustaining Mode) Registration Fee	-	-	14,26,400	-	14,26,400
Sub Total (D)	-	-	14,26,400	-	14,26,400
TU MBA Development Fund Development Fund Fee	-	-	27,25,000	-	27,25,000
Sub Total (E)	-	-	27,25,000	-	27,25,000
Corpus Fund Corpus Fund	-	-	2,48,91,703	-	2,48,91,703
Sub Total (F)	-	-	2,48,91,703	-	2,48,91,703
AICTE-Cafes, NER Hostel Scheme.(Code-0917)	-	-	-	-	-
Sub Total (G)	-	-	-	-	-
MBA Executive Programme Admission Fee	-	-	49,98,050	-	49,98,050
Sub Total (H)	-	-	49,98,050	-	49,98,050
HEFA Loan for Construction (Provision) Provision for HEFA loan	-	1,53,71,000	-	-	1,53,71,000
Transfer of Fund from Projects	-	13,83,39,000	-	-	13,83,39,000
Sub Total (I)	-	15,37,10,000	-	-	15,37,10,000



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 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
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RECEIPTS AGAINST PROJECTS SPECIFIED/EARMARKED

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
HEFA Loan for Construction (Primary Loan)	-	-	-	-	-
HEFA loan	-	-	6,91,69,000	-	6,91,69,000
Misc. Receipt	-	-	47,87,360	-	47,87,360
Sub Total (J)	-	-	7,39,56,360	-	7,39,56,360
Tezpur University Alumni Endowment Fund	-	-	-	-	-
Sub Total (K)	-	-	-	-	-
Tezpur University Development Fund	-	-	-	-	-
Development Fund Fee	-	-	2,05,88,593	-	2,05,88,593
Sub Total (L)	-	-	2,05,88,593	-	2,05,88,593
Revoving Fund House Bulding Advance	-	-	-	-	-
Interest on HBA	19,01,945	-	-	20,54,564	39,56,509
Sub Total (M)	19,01,945	-	-	20,54,564	39,56,509
Girls Hostel (BJRCY)	-	-	-	-	-
Grants	-	5,00,000	-	-	5,00,000
Sub Total (N)	-	5,00,000	-	-	5,00,000
Endowment Fund	-	-	-	-	-
Late Banashree Dey	-	-	2,50,000	-	2,50,000
Sub Total (O)	-	-	2,50,000	-	2,50,000
Total (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O)	19,01,945	15,42,10,000	13,67,85,327	20,54,564	29,49,51,836
Grand Total	2,03,81,24,016	36,36,36,802	96,78,54,367	3,49,30,923	3,40,45,46,108


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TEZPUR UNIVERSITY, ASSAM

SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RP 9

ESTABLISHMENT EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Salaries & Wages					
Non Teaching Staff	22,84,33,730	-	-	-	22,84,33,730
Teaching Staff	57,29,37,857	-	-	-	57,29,37,857
Kendriya Vidyalaya: Salary to KV Staff	3,50,59,450	-	-	-	3,50,59,450
LTC	40,76,094	-	-	-	40,76,094
Children Education Allowances	27,000	-	-	-	27,000
Medical Facility	37,25,646	-	-	-	37,25,646
Salary to Contractual Staff	61,76,684	-	-	-	61,76,684
Adjunct Faculty					
Department of Energy	49,886	-	-	-	49,886
Department of Cultural Studies	2,01,928	-	-	-	2,01,928
Retirement and Terminal Benefits (as below)	8,50,91,286	-	-	-	8,50,91,286
Grand Total: Establishment	93,57,79,561	-	-	-	93,57,79,561


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PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Sub Schedule: Contribution to PF					
University Contribution to NPS	5,42,63,036	-	-	-	5,42,63,036
University Contribution to CPF	33,17,140	-	-	-	33,17,140
Total	5,75,80,176	-	-	-	5,75,80,176
Sub Schedule: Retirement & Terminal Benefits					
Pension Commutation	1,61,82,706	-	-	-	1,61,82,706
Leave Encashment on LTC	18,92,301	-	-	-	18,92,301
Leave Encashment	1,50,45,818	-	-	-	1,50,45,818
Pension Teaching	1,98,38,507	-	-	-	1,98,38,507
Pension Non Teaching	1,97,50,150	-	-	-	1,97,50,150
Gratuity	1,23,81,804	-	-	-	1,23,81,804
Total	8,50,91,286	-	-	-	8,50,91,286



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RP 10 ACADEMIC EXPENSES

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
a)	Laboratory Expenses/Consumables					
	Computer Centre	6,72,198	-	-	-	6,72,198
	Department of Applied Sciences	6,49,287	-	-	-	6,49,287
	Department of Chemical Sciences	9,68,320	-	-	-	9,68,320
	Department of Civil Engineering	53,287	-	-	-	53,287
	Department of Computer Science Engineering	48,559	-	-	-	48,559
	Department of Design	27,195	-	-	-	27,195
	Department of Electrical Engineering	2,30,910	-	-	-	2,30,910
	Department of ECE	3,78,168	-	-	-	3,78,168
	Department of Energy	3,51,469	-	-	-	3,51,469
	Department of English	58,350	-	-	-	58,350
	Department of Environmental Sciences	4,92,691	-	-	-	4,92,691
	Department of Food Engineering Technology	6,18,445	-	-	-	6,18,445
	Department of L.L.T	97,292	-	-	-	97,292
	Department of MBBT	2,10,396	-	-	-	2,10,396
	Department of MCJ	1,15,170	-	-	-	1,15,170
	Department of Mechanical Engineering	4,11,426	-	-	-	4,11,426
	Department of Physics	1,68,549	-	-	-	1,68,549
	Department of Women Study Center	1,28,858	-	-	-	1,28,858
	Engineering Cell	36,895	-	-	-	36,895
	Library	3,17,930	-	-	-	3,17,930
	Office of the Dean (School of Engineering)	68,837	-	-	-	68,837
	Sophisticated Equipment Facility Centre (SAIC)	10,06,352	-	-	-	10,06,352
	Sub Total (A)	71,10,584	-	-	-	71,10,584
b)	Free Studentship					
	Free Studentship	11,28,388	-	-	-	11,28,388
	Sub Total (B)	11,28,388	-	-	-	11,28,388

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c) Seminar & Workshops

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
General Administration	8,50,078	-	-	-	8,50,078
Centre for Multi-Disciplinary	62,807	-	-	-	62,807
Department of Applied Sciences	1,90,448	-	-	-	1,90,448
Department of Assamese	1,76,340	-	-	-	1,76,340
Department of Business Administration	1,97,945	-	-	-	1,97,945
Department of Chemical Sciences	94,789	-	-	-	94,789
Department of Civil Engineering	29,575	-	-	-	29,575
Department of Computer Science Engineering	2,69,294	-	-	-	2,69,294
Department of Cultural Studies	94,818	-	-	-	94,818
Department of Design	12,000	-	-	-	12,000
Department of Education	29,840	-	-	-	29,840
Department of ECE	93,896	-	-	-	93,896
Department of Energy	73,673	-	-	-	73,673
Department of English	1,50,819	-	-	-	1,50,819
Department of Environmental Sciences	54,206	-	-	-	54,206
Department of Food Engineering Technology	1,45,514	-	-	-	1,45,514
Department of Foreign Language	1,05,118	-	-	-	1,05,118
Department of Hindi	50,000	-	-	-	50,000
Department of L.L.T	4,36,099	-	-	-	4,36,099
Department of Mathematical Science	53,082	-	-	-	53,082
Department of MBBT	1,77,637	-	-	-	1,77,637
Department of MCJ	2,89,132	-	-	-	2,89,132
Department of Physics	47,626	-	-	-	47,626
Department of Social Work	44,029	-	-	-	44,029
Department of Sociology	98,618	-	-	-	98,618
Department of Women Study Center	99,846	-	-	-	99,846
Office of the Dean (School of Engineering)	38,801	-	-	-	38,801
Merged Scheme	24,000	-	-	-	24,000
Sub Total (C)	39,90,030	-	-	-	39,90,030



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	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
d)	Payments to Visiting & Guest Faculties					
	Centre for Inclusive Development	2,58,500	-	-	-	2,58,500
	Department of Applied Sciences	14,45,550	-	-	-	14,45,550
	Department of Assamese	9,15,500	-	-	-	9,15,500
	Department of Business Administration	4,35,650	-	-	-	4,35,650
	Department of Chemical Sciences	12,64,145	-	-	-	12,64,145
	Department of Civil Engineering	6,15,150	-	-	-	6,15,150
	Department of Commerce	16,20,000	-	-	-	16,20,000
	Department of Computer Science Engineering	12,68,950	-	-	-	12,68,950
	Department of Cultural Studies	3,27,250	-	-	-	3,27,250
	Department of Design	6,41,000	-	-	-	6,41,000
	Department of Education	22,10,750	-	-	-	22,10,750
	Department of Electrical Engineering	12,87,250	-	-	-	12,87,250
	Department of ECE	3,93,500	-	-	-	3,93,500
	Department of Energy	21,000	-	-	-	21,000
	Department of English	13,48,650	-	-	-	13,48,650
	Department of Environmental Sciences	7,36,259	-	-	-	7,36,259
	Department of Food Engineering Technology	1,98,100	-	-	-	1,98,100
	Department of Foreign Language	4,86,500	-	-	-	4,86,500
	Department of Hindi	1,69,500	-	-	-	1,69,500
	Department of Law	7,50,100	-	-	-	7,50,100
	Department of Mathematical Science	8,93,600	-	-	-	8,93,600
	Department of MBBT	1,85,400	-	-	-	1,85,400
	Department of MCJ	15,07,150	-	-	-	15,07,150
	Department of Mechanical Engineering	3,90,700	-	-	-	3,90,700
	Department of Physics	6,40,450	-	-	-	6,40,450
	Department of Social Work	1,42,000	-	-	-	1,42,000
	Department of Sociology	7,61,150	-	-	-	7,61,150
	Office of the Dean (School of Engineering)	2,36,300	-	-	-	2,36,300
	Yoga Programme	4,08,500	-	-	-	4,08,500
	Sub Total (D)	2,15,58,554	-	-	-	2,15,58,554


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RP 10 ACADEMIC EXPENSES (CONTD)

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
e)	Examination Expenses					
	General Administration	10,359	-	-	-	10,359
	TUEE-2021	2,06,500	-	-	-	2,06,500
	TUEE-2022	11,45,876	-	-	-	11,45,876
	Office of the Dean, School of Engineering	1,51,051	-	-	-	1,51,051
	Controller of Examination	2,82,358	-	-	-	2,82,358
	Department of Business Administration	29,990	-	-	-	29,990
	Sub Total (E)	18,26,134	-	-	-	18,26,134
f)	Seed Money / Research Grant					
	Department of Chemical Sciences	1,98,110	-	-	-	1,98,110
	Department of CSE	77,235	-	-	-	77,235
	Department of Electrical Engineering	69,821	-	-	-	69,821
	Department of Food Engineering & Technology	1,99,157	-	-	-	1,99,157
	Department of MBBT	1,83,787	-	-	-	1,83,787
	Department of Mechanical Engineering	64,901	-	-	-	64,901
	Student Welfare / Activity Expenses					
	Field Trip (Dept. of Assamese)	36,689	-	-	-	36,689
	Field Trip (Dept. of Energy)	25,230	-	-	-	25,230
	Field Trip (Dept. of Environmental Sc.)	13,297	-	-	-	13,297
	Field Trip (Dept. of MBBT)	1,16,900	-	-	-	1,16,900
	Field Trip (Dept. of MCJ)	2,10,534	-	-	-	2,10,534
	Field Trip (Dept. of Physics)	92,500	-	-	-	92,500
	Field Trip (Dept. of Social work)	23,730	-	-	-	23,730
	Sports Activity	8,61,640	-	-	-	8,61,640
	Training & Placement Expenses	3,66,201	-	-	-	3,66,201
	Outdoor Activity Expenditure	7,25,043	-	-	-	7,25,043
	Department of Chemical Science	37,710	-	-	-	37,710
	Office of the Dean, School of Engineering	1,33,575	-	-	-	1,33,575
	Prizes/Trophies (INSCIGNIS)	1,04,000	-	-	-	1,04,000
	Office of the Dean (Students Welfare)	37,02,713	-	-	-	37,02,713
	Office of the Dean (SHS)	79,007	-	-	-	79,007
	Department of Business Administration	13,68,901	-	-	-	13,68,901
	Civil Service Coaching Programme	7,44,539	-	-	-	7,44,539
	Gate Coaching 2022-23	1,79,995	-	-	-	1,79,995
	Educational Tour (Commerce)	71,260	-	-	-	71,260
	Educational Tour (Cultural Studies)	80,690	-	-	-	80,690
	Educational Tour (Education)	72,243	-	-	-	72,243
	Educational Tour (ECE)	19,190	-	-	-	19,190
	Sub Total (F)	98,58,598	-	-	-	98,58,598

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer

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(वीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

RP 10 ACADEMIC EXPENSES (CONTD)

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
g)	Convocation Expenses					
	Convocation Expenditure	47,34,270	-	-	-	47,34,270
	Convocation Expenditure- XIX	50,516	-	-	-	50,516
	Sub Total (G)	47,84,786	-	-	-	47,84,786
h)	Others					
	Educational Kit: Deptt of Business Administration	8,71,542	-	-	-	8,71,542
	Institutional Fellowship (PhD)	2,80,15,463	-	-	-	2,80,15,463
	Research & Innovation (CIIE)	2,49,794	-	-	-	2,49,794
	Expenditure on International Office	3,99,932	-	-	-	3,99,932
	Sub Total (H)	2,95,36,731	-	-	-	2,95,36,731
	Total Academic Expenses (A+B+C+D+E+F+G+H)	7,97,93,805	-	-	-	7,97,93,805



~~FINANCE OFFICER~~

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

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REGISTRAR

(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

RP 11 ADMINISTRATIVE & GENERAL EXPENSES

(Amount in Rupees)


PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Electricity & Power					
Electricity Charges	3,62,56,931	-	-	-	3,62,56,931
Total (A)	3,62,56,931	-	-	-	3,62,56,931
Insurance					
Insurance	22,13,295	-	-	-	22,13,295
Medical Insurance	-	-	-	-	-
Total (B)	22,13,295	-	-	-	22,13,295
Postage & Telegram					
Postage & Telegram	1,52,007	-	-	-	1,52,007
Total (C)	1,52,007	-	-	-	1,52,007
Telephone, Fax and Internet Charges					
Telephone Charges	3,15,205	-	-	-	3,15,205
WiFi Facility through OPEX Mode	45,97,399	-	-	-	45,97,399
Total (D)	49,12,604	-	-	-	49,12,604
Printing & Stationery					
General Administration	11,10,924	-	-	-	11,10,924
Finance Office	43,755	-	-	-	43,755
Controller of Examination	22,10,454	-	-	-	22,10,454
Department of Assamese	30,026	-	-	-	30,026
Department of Chemical Sciences	19,780	-	-	-	19,780
Department of Cultural Studies	19,760	-	-	-	19,760
Department of Education	7,650	-	-	-	7,650
Department of Electrical Engineering	58,930	-	-	-	58,930
Department of English	64,500	-	-	-	64,500
Department of Environmental Sciences	7,080	-	-	-	7,080
Department of L.L.T	48,710	-	-	-	48,710
Department of MCJ	24,750	-	-	-	24,750
Department of Physics	20,500	-	-	-	20,500
Department of Women Study Center	2,22,000	-	-	-	2,22,000
Library	2,02,261	-	-	-	2,02,261
Office of the Dean (School of Engineering)	26,005	-	-	-	26,005
Office of the Dean (SHS)	4,750	-	-	-	4,750
Training & Placement	10,738	-	-	-	10,738
INSCIGNIS-2022-23	1,20,976	-	-	-	1,20,976
Total (E)	42,53,549	-	-	-	42,53,549
Travelling and Conveyance Expenses					
General Administration	6,87,398	-	-	-	6,87,398
General Administration	20,48,651	-	-	-	20,48,651
INSCIGNIS-2022-23	19,817	-	-	-	19,817
Total (F)	27,55,866	-	-	-	27,55,866

বিত্ত অফিসারী
তেজপুর বিশ্ববিদ্যালয়


RP 11 ADMINISTRATIVE & GENERAL EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
TA / Remuneration to Examiner					
General Administration	7,30,459	-	-	-	7,30,459
Controller of Examination	26,669	-	-	-	26,669
Department of Applied Sciences	12,000	-	-	-	12,000
Department of Assamese	19,199	-	-	-	19,199
Department of Business Administration	1,12,961	-	-	-	1,12,961
Department of Chemical Sciences	92,400	-	-	-	92,400
Department of Civil Engineering	20,356	-	-	-	20,356
Department of Commerce	30,968	-	-	-	30,968
Department of Computer Science Engineering	1,69,989	-	-	-	1,69,989
Department of Cultural Studies	92,032	-	-	-	92,032
Department of Design	16,002	-	-	-	16,002
Department of Education	29,633	-	-	-	29,633
Department of Electrical Engineering	2,15,911	-	-	-	2,15,911
Department of ECE	2,13,288	-	-	-	2,13,288
Department of Energy	59,939	-	-	-	59,939
Department of English	19,600	-	-	-	19,600
Department of Environmental Sciences	1,51,426	-	-	-	1,51,426
Department of Food Engineering Technology	2,41,326	-	-	-	2,41,326
Department of Hindi	12,600	-	-	-	12,600
Department of Law	14,767	-	-	-	14,767
Department of L.L.T	48,732	-	-	-	48,732
Department of Mathematical Science	68,038	-	-	-	68,038
Department of MBBT	1,43,929	-	-	-	1,43,929
Department of MCJ	1,28,183	-	-	-	1,28,183
Department of Mechanical Engineering	47,874	-	-	-	47,874
Department of Physics	1,96,524	-	-	-	1,96,524
Department of Social Work	33,866	-	-	-	33,866
Department of Sociology	64,107	-	-	-	64,107
Total (G)	30,12,778	-	-	-	30,12,778
Carried Forward	5,35,57,030	-	-	-	5,35,57,030


 Finance Officer
 Tezpur University

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 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

RP 11 ADMINISTRATIVE & GENERAL EXPENSES (CONTD...)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	5,35,57,030	-	-	-	5,35,57,030
Contingency Expenses					
General Administration	7,77,399	-	-	-	7,77,399
Vice Chancellor's Office	87,675	-	-	-	87,675
Finance Office	1,49,708	-	-	-	1,49,708
Registrar's Office	87,664	-	-	-	87,664
Controller of Examination	1,09,836	-	-	-	1,09,836
Centre for Disaster Management	7,625	-	-	-	7,625
Centre for Innovation , Incubation	7,615	-	-	-	7,615
Centre for Multi-Disciplinary	2,595	-	-	-	2,595
Computer Centre	8,419	-	-	-	8,419
Department of Applied Sciences	35,234	-	-	-	35,234
Department of Assamese	57,418	-	-	-	57,418
Department of Business Administration	89,122	-	-	-	89,122
Department of Chemical Sciences	65,200	-	-	-	65,200
Department of Civil Engineering	57,445	-	-	-	57,445
Department of Commerce	30,429	-	-	-	30,429
Department of Computer Science Engineering	94,388	-	-	-	94,388
Department of Cultural Studies	33,881	-	-	-	33,881
Department of Design	22,608	-	-	-	22,608
Department of Education	58,503	-	-	-	58,503
Department of Electrical Engineering	1,07,118	-	-	-	1,07,118
Department of ECE	49,669	-	-	-	49,669
Department of Energy	77,669	-	-	-	77,669
Department of English	42,196	-	-	-	42,196
Department of Environmental Sciences	29,226	-	-	-	29,226
Department of Food Engineering Technology	56,112	-	-	-	56,112
Department of Foreign Language	16,489	-	-	-	16,489
Department of Hindi	21,988	-	-	-	21,988
Department of Law	11,498	-	-	-	11,498
Department of L.L.T	20,634	-	-	-	20,634
Department of Mathematical Science	41,088	-	-	-	41,088
Department of MBBT	1,10,862	-	-	-	1,10,862
Department of MCJ	39,940	-	-	-	39,940

RP 11 ADMINISTRATIVE & GENERAL EXPENSES (CONTD...)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Department of Mechanical Engineering	40,315	-	-	-	40,315
Department of Physics	66,548	-	-	-	66,548
Department of Social Work	39,458	-	-	-	39,458
Department of Sociology	32,914	-	-	-	32,914
Department of Women Study Center	8,513	-	-	-	8,513
Engineering Cell	55,477	-	-	-	55,477
Guest House	2,17,806	-	-	-	2,17,806
Health Centre and Dispensary	36,752	-	-	-	36,752
Hostel & Guest House	4,34,790	-	-	-	4,34,790
Internal Quality Assurance Cell (IQAC)	4,704	-	-	-	4,704
IPR Center	24,880	-	-	-	24,880
Library	1,24,145	-	-	-	1,24,145
NCC	19,285	-	-	-	19,285
Office of the Dean (Research and Development)	41,199	-	-	-	41,199
Office of the Dean (School of Engineering)	1,34,891	-	-	-	1,34,891
Office of the Dean (School of Management)	26,465	-	-	-	26,465
Office of the Dean (School of Science)	18,785	-	-	-	18,785
Office of the Dean (SHS)	9,000	-	-	-	9,000
Office of the Dean (Student Welfare)	71,778	-	-	-	71,778
Intellectual Propriety Rights Cell (IPRC)	20,735	-	-	-	20,735
Sophisticated Equipment Facility Centre (SAIC)	1,19,517	-	-	-	1,19,517
Sports Office	7,704	-	-	-	7,704
Training & Placement Cell	57,477	-	-	-	57,477
Total (H)	40,20,391	-	-	-	40,20,391
Carried Forward	5,75,77,421	-	-	-	5,75,77,421


 वित्त अधिकारी
 कुलसचिव, तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University


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 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University


RP 11 ADMINISTRATIVE & GENERAL EXPENSES (CONTD...)

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	5,75,77,421	-	-	-	5,75,77,421
<i>Professional Charges</i>					
Audit Fee	5,01,140	-	-	-	5,01,140
Total (I)	5,01,140	-	-	-	5,01,140
<i>Advertisement and Publicity</i>					
General Administration	4,16,270	-	-	-	4,16,270
Dept. of Business Administration	25,000	-	-	-	25,000
Total (J)	4,41,270	-	-	-	4,41,270
<i>Magazines & Journals</i>					
News Paper & Periodicals (General)	1,86,260	-	-	-	1,86,260
News Paper & Periodicals (Library)	4,767	-	-	-	4,767
Total (K)	1,91,027	-	-	-	1,91,027
Carried Forward	5,87,10,858	-	-	-	5,87,10,858


 वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

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 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Brought Forward	5,87,10,858	-	-	-	5,87,10,858
Other Recurring Expenses					
Hostel Catering Services	5,38,77,068	-	-	-	5,38,77,068
Hostel Utensils	3,74,895	-	-	-	3,74,895
Guest House Utensils	53,401	-	-	-	53,401
Guest House DTH Recharge	2,68,800	-	-	-	2,68,800
Honorarium - General	2,000	-	-	-	2,000
Legal Expenses	2,63,357	-	-	-	2,63,357
Registration Fee	1,18,000	-	-	-	1,18,000
Cleaning Service	2,41,18,474	-	-	-	2,41,18,474
Consultancy Services	1,74,329	-	-	-	1,74,329
Food & Accomodation (INSCIGNIS)	1,99,802	-	-	-	1,99,802
Misc. Expenditure (INSCIGNIS)	1,18,381	-	-	-	1,18,381
Misc. Expenditure	-	18,85,079	18,55,792	5,000	37,45,871
Hospitality & Public Relation	1,38,582	-	-	-	1,38,582
Guest House Software Maintenance	36,000	-	-	-	36,000
Guest House Expenditure	1,31,937	-	-	-	1,31,937
Medicine & Dressing Material	15,44,972	-	-	-	15,44,972
NAAC Expenditure	25,21,041	-	-	-	25,21,041
Membership Fee	22,22,991	-	-	-	22,22,991
DST Inspire Fellowship	-	1,25,44,137	-	-	1,25,44,137
Dr. Ambedkar Fellowship	-	2,64,746	-	-	2,64,746
Membership Fee (NAAC)	5,31,000	-	-	-	5,31,000
Day care Centre	5,324	-	-	-	5,324
Royalty	-	-	50,000	-	50,000
Specimen/Archivals	51,597	-	-	-	51,597
Ceremonial Expenses	16,15,726	-	-	-	16,15,726
Overtime Allowance	15,824	-	-	-	15,824
Reader Allowance	72,000	-	-	-	72,000
Administrative Overhead Charges KV	69,01,322	-	-	-	69,01,322
Meeting Expenses	30,72,336	-	-	-	30,72,336
Unifest Expenses	80,000	-	-	-	80,000
Wages (General)	2,60,19,899	-	-	-	2,60,19,899
Salary to Security Staff	3,57,27,868	-	-	-	3,57,27,868
New Extenson Activities & Outreach	4,28,083	-	-	-	4,28,083
Staff Training Expenses	3,34,138	-	-	-	3,34,138
EAT Right Research Institutional Award	7,00,000	-	-	-	7,00,000
Untraced Credits	7,00,000	-	17,64,973	7,56,177	32,21,150
Total (L)	16,24,19,147	1,46,93,962	36,70,765	7,61,177	18,15,45,051
HEFA Loan for Construction (Provision)					
Provision for HEFA Loan	1,53,71,000	-	-	-	1,53,71,000
Total (M)	1,53,71,000	-	-	-	1,53,71,000
Total Administrative Expenses (A to M)	23,65,01,005	1,46,93,962	36,70,765	7,61,177	25,56,26,909



FINANCE OFFICER

विश्वविद्यालय
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

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REGISTRAR

(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

RP 12 TRANSPORTATION EXPENSES

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Maintenance of Vehicles	53,026	-	-	-	53,026
Maintenance of Vehicles (Engg. Cell)	12,801	-	-	-	12,801
POL	8,13,588	-	-	-	8,13,588
POL (Engg. Cell)	80,142	-	-	-	80,142
Vehicle Insurance	42,024	-	-	-	42,024
Vehicle Hire Charges (General)	62,29,983	-	-	-	62,29,983
Vehicle Hire Charges (INSCIGNIS)	25,996	-	-	-	25,996
Vehicle Hire Charges (SAIC)	36,750	-	-	-	36,750
Total Transportation	72,94,310	-	-	-	72,94,310

RP 13 REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Buildings					
Engineering Cell	2,76,90,192	-	-	-	2,76,90,192
Department of Civil Engg	-	-	-	-	-
Total (A)	2,76,90,192	-	-	-	2,76,90,192
Furniture					
General Administration	44,56,306	-	-	-	44,56,306
Controller of Examination	3,573	-	-	-	3,573
Hostel & Guest House	12,416	-	-	-	12,416
Office of the Dean (School of Engineering)	9,711	-	-	-	9,711
Department of MCJ	8,260	-	-	-	8,260
Sophisticated Equipment Facility Centre (SAIC)	3,98,500	-	-	-	3,98,500
Department of Energy	16,659	-	-	-	16,659
Women Study Centre	26,747	-	-	-	26,747
Total (B)	49,32,172	-	-	-	49,32,172
Office Equipment					
General Administration	51,61,157	-	-	-	51,61,157
Controller of Examination	24,451	-	-	-	24,451
Registrar Office	3,770	-	-	-	3,770
Computer Centre	4,94,182	-	-	-	4,94,182
Guest House	8,51,177	-	-	-	8,51,177
Department of Assamese	70,103	-	-	-	70,103

RP 13 REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Department of Business Administration	46,001	-	-	-	46,001
Department of Chemical Sciences	6,826	-	-	-	6,826
Department of Cultural Studies	54,556	-	-	-	54,556
Department of Education	2,916	-	-	-	2,916
Department of ECE	7,480	-	-	-	7,480
Department of Energy	55,802	-	-	-	55,802
Department of English	24,850	-	-	-	24,850
Department of Environmental Sciences	11,73,578	-	-	-	11,73,578
Department of Food Engineering Technology	3,15,483	-	-	-	3,15,483
Department of Foreign Language	2,894	-	-	-	2,894
Department of L.L.T	4,873	-	-	-	4,873
Department of Mathematical Science	48,050	-	-	-	48,050
Department of MCJ	24,995	-	-	-	24,995
Department of Physics	73,610	-	-	-	73,610
Department of Sociology	5,959	-	-	-	5,959
Department of Women Study Center	1,85,377	-	-	-	1,85,377
Engineering Cell	1,40,811	-	-	-	1,40,811
Health Centre and Dispensary	2,42,717	-	-	-	2,42,717
Hostel & Guest House	9,56,561	-	-	-	9,56,561
Library	39,550	-	-	-	39,550
Office of the Dean (School of Engineering)	1,16,340	-	-	-	1,16,340
Sophisticated Equipment Facility Centre (SAIC)	77,580	-	-	-	77,580
Sports Office	56,532	-	-	-	56,532
Total (C)	1,02,68,181	-	-	-	1,02,68,181
Lab Equipment					
Department of Chemical Sciences	5,86,516	-	-	-	5,86,516
Department of Business Administration	39,200	-	-	-	39,200
Department of Civil Engineering	53,100	-	-	-	53,100
Department of Computer Science Engineering	1,08,500	-	-	-	1,08,500
Department of Design	1,43,990	-	-	-	1,43,990
Department of Education	24,773	-	-	-	24,773
Department of Electrical Engineering	1,04,230	-	-	-	1,04,230

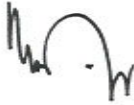
बिरेन दास
कुलसचिव, तेजपुर विश्वविद्यालय

कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Tezpur University

RP 13 REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Department of ECE	3,92,832	-	-	-	3,92,832
Department of Energy	27,125	-	-	-	27,125
Department of Food Engineering Technology	4,90,067	-	-	-	4,90,067
Department of MBBT	31,333	-	-	-	31,333
Department of MCJ	9,020	-	-	-	9,020
Department of Mechanical Engineering	2,73,263	-	-	-	2,73,263
Department of Physics	4,28,027	-	-	-	4,28,027
Library	11,050	-	-	-	11,050
Sophisticated Equipment Facility Centre (SAIC)	37,33,275	-	-	-	37,33,275
Total (D)	64,56,301	-	-	-	64,56,301
Electrical Maintenance					
Department of Applied Sciences	11,014	-	-	-	11,014
Engineering Cell	19,11,549	-	-	-	19,11,549
Hostel & Guest House	17,925	-	-	-	17,925
33KVA Sub-Station	88,29,384	-	-	-	88,29,384
Total (E)	1,07,69,872	-	-	-	1,07,69,872
Estate Maintenance					
Campus Maintenance (Engg Cell)	24,62,712	-	-	-	24,62,712
Maintenance of Water Treatment Plant	29,81,471	-	-	-	29,81,471
Maintenance of Swimming Pool	13,70,398	-	-	-	13,70,398
DG Set Maintenance	10,73,672	-	-	-	10,73,672
Nursery & Gardening: Engg Cell	77,10,841	-	-	-	77,10,841
Minor Works (Engineering Cell)	1,73,841	-	-	-	1,73,841
Total (F)	1,57,72,935	-	-	-	1,57,72,935
Total Repairs & Maintenance (A to F)	7,58,89,653	-	-	-	7,58,89,653


FINANCE OFFICER

वित्त अधिकारी
 तेजपुर विश्वविद्यालय
 Finance Officer
 Tezpur University

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REGISTRAR

(बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

RP 14 FINANCE EXPENSES

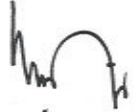
(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
	Bank Charges (General)	1,59,051	47	3,092	-	1,62,190
	Bank Charges: Guest House	32,616	-	-	-	32,616
	Total	1,91,667	47	3,092	-	1,94,806

RP 15 TERM DEPOSITS DURING THE YEAR

(Amount in Rupees)

	PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
	Queens University	-	-	8,00,00,000	-	8,00,00,000
	Creation of Capital Assets	-	6,00,00,000	-	-	6,00,00,000
	Endowment Fund	-	-	2,50,000	-	2,50,000
	General Research Projects	-	-	14,00,00,000	-	14,00,00,000
	HEFA Loan for Construction (Primary Loan)	-	-	-	-	-
	Corpus Fund	-	-	-	-	-
	HEFA Loan for Construction (Provision)	-	3,07,42,000	-	-	3,07,42,000
	Total	-	9,07,42,000	22,02,50,000	-	31,09,92,000


FINANCE OFFICER
 वित्त अधिकारी
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RP 16 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 Administration	-	26,27,140	-	-	26,27,140
Department of Applied Sciences	-	12,28,431	-	-	12,28,431
Department of Chemical Sciences	-	4,83,480	-	-	4,83,480
Department of Civil Engineering	-	11,210	-	-	11,210
Department of Electrical Engineering	-	28,29,771	-	-	28,29,771
Department of ECE	-	9,58,588	-	-	9,58,588
Department of Energy	-	3,05,662	-	-	3,05,662
Department of Environmental Sciences	-	8,55,500	-	-	8,55,500
Department of Food Engineering Technology	-	5,37,277	-	-	5,37,277
Department of Physics	-	24,884	-	-	24,884
Total (A)	-	98,61,943	-	-	98,61,943
Office Equipment					
General Administration	-	6,14,980	-	-	6,14,980
Finance Office	-	1,90,001	-	-	1,90,001
Controller of Examination	-	3,54,038	-	-	3,54,038
Department of Applied Sciences	-	65,800	-	-	65,800
Department of Business Administration	-	24,300	-	-	24,300
Department of Civil Engineering	-	1,74,350	-	-	1,74,350
Department of Cultural Studies	-	49,350	-	-	49,350
Department of L.L.T	-	1,34,991	-	-	1,34,991
Department of MCJ	-	84,000	-	-	84,000
Hostel & Guest House	-	1,24,700	-	-	1,24,700
Office of the Dean (Student Welfare)	-	7,35,077	-	-	7,35,077
Total (B)	-	25,51,587	-	-	25,51,587


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RP 16 FIXED ASSETS/ CAPITAL WORK-IN-PROGRESS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Computer & Peripherals					
General Administration	-	11,27,818	-	-	11,27,818
Finance Office	-	12,685	-	-	12,685
Controller of Examination	-	5,43,828	-	-	5,43,828
Central Library	-	12,96,765	-	-	12,96,765
Department of Applied Sciences	-	5,59,882	-	-	5,59,882
Department of Assamese	-	8,50,962	-	-	8,50,962
Department of Civil Engineering	-	42,880	-	-	42,880
Department of Commerce	-	7,35,091	-	-	7,35,091
Department of Design	-	7,72,997	-	-	7,72,997
Department of Education	-	72,549	-	-	72,549
Department of Electrical Engineering	-	17,82,838	-	-	17,82,838
Department of ECE	-	5,22,498	-	-	5,22,498
Department of Energy	-	1,23,346	-	-	1,23,346
Department of English	-	65,370	-	-	65,370
Department of Environmental Sciences	-	3,49,995	-	-	3,49,995
Department of Food Engineering Technology	-	92,800	-	-	92,800
Department of Law	-	4,91,740	-	-	4,91,740
Department of L.L.T	-	2,31,799	-	-	2,31,799
Department of MCJ	-	17,40,622	-	-	17,40,622
Department of Mechanical Engineering	-	-	-	-	-
Department of Physics	-	2,88,626	-	-	2,88,626
Hostel & Guest House	-	1,13,215	-	-	1,13,215
Office of the Dean (Research and Development)	-	2,27,359	-	-	2,27,359
Office of the Dean (School of Engineering)	-	4,91,994	-	-	4,91,994
Office of the Dean (Student Welfare)	-	49,997	-	-	49,997
Training & Placement Cell	-	1,03,841	-	-	1,03,841
Total (C)	-	1,26,91,497	-	-	1,26,91,497


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 (Biren Das)
 Registrar, Tezpur University

RP 16 FIXED ASSETS/ CAPITAL WORK-IN-PROGRESS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Audio Visual Equipment					
General Administration	-	62,84,881	-	-	62,84,881
TUEE Cell	-	58,898	-	-	58,898
Hostel & Guest House	-	2,77,650	-	-	2,77,650
Yoga Centre	-	20,140	-	-	20,140
Dept. of Commerce	-	44,000	-	-	44,000
Dept. of L.L.T.	-	7,17,702	-	-	7,17,702
Dept. of ECE	-	2,14,799	-	-	2,14,799
Dept. of Business Administration	-	44,950	-	-	44,950
Dept. of MCJ	-	9,76,830	-	-	9,76,830
Student Activity Centre	-	63,518	-	-	63,518
Dept of Food Engg & Technology	-	24,800	-	-	24,800
Dept. of LAW	-	76,198	-	-	76,198
TU IPR Cell	-	24,990	-	-	24,990
NSS Cell	-	24,800	-	-	24,800
Dept. of Maths	-	21,800	-	-	21,800
Sophisticated Equipment Facility Centre (SAIC)	-	1,69,000	-	-	1,69,000
Department of Education	-	1,80,000	-	-	1,80,000
Centre for IIE	-	1,07,912	-	-	1,07,912
Department of English	-	2,77,275	-	-	2,77,275
Department of Food Engineering Technology	-	9,25,330	-	-	9,25,330
Training & Placement	-	4,03,856	-	-	4,03,856
Department of Energy	-	49,678	-	-	49,678
Department of Electrical Engineering	-	95,232	-	-	95,232
Office of the Dean (School of Engineering)	-	4,70,000	-	-	4,70,000
Total (D)	-	1,15,54,239	-	-	1,15,54,239
Electrical Installation & Equipment					
General Administration	-	1,14,00,924	-	-	1,14,00,924
Dept. of LAW	-	5,960	-	-	5,960
Department of Energy	-	1,45,741	-	-	1,45,741
Department of Civil Engineering	-	5,000	-	-	5,000
Hostel & Guest House	-	2,73,790	-	-	2,73,790
Total (E)	-	1,18,31,415	-	-	1,18,31,415

Finance Officer
Tezpur University

Registrar, Tezpur University
(Birendra Das)

RP 16 FIXED ASSETS/ CAPITAL WORK-IN-PROGRESS

(Amount in Rupees)


PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Furniture, Fixtures & Fittings					
General Administration	-	25,57,236	-	-	25,57,236
VC Office	-	1,34,278	-	-	1,34,278
Registrar Office	-	23,633	-	-	23,633
Finance Office	-	18,290	-	-	18,290
Controller of Examination	-	88,745	-	-	88,745
Central Library	-	3,04,194	-	-	3,04,194
Department of Applied Sciences	-	9,90,588	-	-	9,90,588
Department of Assamese	-	2,44,000	-	-	2,44,000
Dept. of Business Administration	-	2,45,645	-	-	2,45,645
Department of Commerce	-	5,52,870	-	-	5,52,870
Dept. of Chemical Sciences	-	2,83,274	-	-	2,83,274
Dept. of CSE	-	4,39,861	-	-	4,39,861
Department of Design	-	2,13,900	-	-	2,13,900
Department of Education	-	4,72,440	-	-	4,72,440
Department of Electrical Engineering	-	18,35,350	-	-	18,35,350
Department of ECE	-	1,60,058	-	-	1,60,058
Department of English	-	7,43,950	-	-	7,43,950
Department of Food Engineering Technology	-	6,670	-	-	6,670
Dept. of IIE	-	43,155	-	-	43,155
Department of Law	-	1,94,440	-	-	1,94,440
Department of L.L.T	-	9,79,615	-	-	9,79,615
Dept. of Maths	-	19,352	-	-	19,352
Department of MCJ	-	-	-	-	-
Department of Mechanical Engineering	-	1,76,699	-	-	1,76,699
Department of Physics	-	-	-	-	-
Hostel & Guest House	-	26,78,876	-	-	26,78,876
SAIC	-	4,64,389	-	-	4,64,389
Office of the Dean (Research and Development)	-	53,600	-	-	53,600
Office of the Dean (School of Engineering)	-	6,71,050	-	-	6,71,050
Office of the Dean (Student Welfare)	-	1,00,000	-	-	1,00,000
Training & Placement Cell	-	99,469	-	-	99,469
Total (F)		1,47,95,627			1,47,95,627

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer


RP 16 FIXED ASSETS/ CAPITAL WORK-IN-PROGRESS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Library Books & Scientific Journals					
Deptt of Applied Sciences	-	7,55,968	-	-	7,55,968
Central Library	-	1,14,327	-	-	1,14,327
Deptt of Assamese	-	26,350	-	-	26,350
Deptt of Energy	-	1,15,556	-	-	1,15,556
Deptt of English & Foreign Languages	-	-	-	-	-
Deptt of Environmental Sciences	-	20,061	-	-	20,061
Deptt of Computer Sciences & Engg	-	1,79,502	-	-	1,79,502
Dept . Of LLT	-	1,50,116	-	-	1,50,116
Deptt of Chemical Sciences	-	37,300	-	-	37,300
Deptt of Civil Engineering	-	1,76,192	-	-	1,76,192
Deptt of Cultural Studies	-	2,74,726	-	-	2,74,726
Deptt of Education	-	4,57,755	-	-	4,57,755
Deptt of Electrical Engineering	-	3,75,041	-	-	3,75,041
Deptt of Electronics & Comm Engg	-	73,014	-	-	73,014
Deptt of English	-	2,36,218	-	-	2,36,218
Deptt of Food Engg & Technology	-	1,46,234	-	-	1,46,234
Deptt of Mathematical Sciences	-	1,45,528	-	-	1,45,528
Deptt of MBBT	-	1,16,096	-	-	1,16,096
Deptt of Mechanical Engg	-	1,70,884	-	-	1,70,884
Deptt of Commerce	-	1,21,714	-	-	1,21,714
Deptt of Hindi	-	4,31,361	-	-	4,31,361
Deptt of Sociology	-	1,64,263	-	-	1,64,263
Deptt of Social Work	-	4,43,756	-	-	4,43,756
Deptt of Business Admin	-	1,30,784	-	-	1,30,784
Dept of Law	-	92,356	-	-	92,356
Deptt of MCJ	-	3,90,857	-	-	3,90,857
Total (G)	-	53,45,959	-	-	53,45,959


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 (बीरेन दास)
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 (Biren Das,
 Registrar, Tezpur University)

RP 16 FIXED ASSETS/ CAPITAL WORK-IN-PROGRESS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	TOTAL
Computer Software					
Centre For Multidisciplinary Research	-	15,29,280	-	-	15,29,280
Finance Office	-	42,990	-	-	42,990
COE	-	6,44,980	-	-	6,44,980
Dept. of Energy	-	9,99,575	-	-	9,99,575
General Administration	-	9,52,248	-	-	9,52,248
Deptt of Design	-	3,42,849	-	-	3,42,849
Dept. of Business Administration	-	3,50,000	-	-	3,50,000
Total (H)	-	48,61,922	-	-	48,61,922
E- Journals					
Central Library	-	11,19,632	-	-	11,19,632
Patents					
Intellectual Property Rights Cell	2,61,280	-	-	-	2,61,280
Total (I)	2,61,280	11,19,632	-	-	13,80,912
Campus Development					
Campus Development: General Fund	-	40,74,299	-	-	40,74,299
Total (J)	-	40,74,299	-	-	40,74,299
Sewerage and Drainage					
Construction of Septic Tank at B-Type QTR	-	2,89,522	-	-	2,89,522
Total (K)	-	2,89,522	-	-	2,89,522
Buildings					
Construction of RCC 3 storeyed 180 Capacity Girls' Hostel	-	1,49,25,305	-	-	1,49,25,305
Bi-cycle Stand at Jiri Women Hostel	-	7,19,756	-	-	7,19,756
Total (L)	-	1,56,45,061	-	-	1,56,45,061
TOTAL (A+B+C+D+E+F+G+H+I+J+K+L)	2,61,280	9,46,22,703	-	-	9,48,83,983


FINANCE OFFICER
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REGISTRAR
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 (Biren Das)
 Registrar, Tezpur University

RP 17 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	1,10,000	-	-	-	1,10,000
GPF advance	27,50,299	-	-	-	27,50,299
Festival Advance	-	13,000	5,000	-	18,000
Advance to HDFC for LC	14,00,000	-	-	-	14,00,000
Advance for Equipment	-	3,26,144	-	-	3,26,144
Advance to ACS for Publication	-	32,70,000	-	-	32,70,000
House Building Advance	56,59,253	-	-	22,50,000	79,09,253
Advance Endowment Fund	-	-	30,000	-	30,000
Medical Advance	12,600	-	-	-	12,600
Corpus Advance	-	-	25,263	-	25,263
Advance MBA Executive	-	-	2,438	-	2,438
Imprest Advance	18,000	-	-	-	18,000
Misc Advance	33,77,833	-	75,93,864	-	1,09,71,697
Miscellaneous Advance (CDOE)	-	-	2,66,700	-	2,66,700
Advance to Kendriya Vidyalaya,TU	3,87,50,000	-	-	-	3,87,50,000
Advance to APDCL	-	3,00,440	-	-	3,00,440
Advance GSLI	35,600	-	-	-	35,600
TUMBA-Advance	-	-	-	-	-
TOTAL (A)	5,21,13,585	39,09,584	79,23,265	22,50,000	6,61,96,434
CURRENT LIABILITY					
Temporary Loan	19,00,00,000	-	2,00,00,000	1,00,00,000	22,00,00,000
GPF Withdrawal	45,042	-	-	-	45,042
CPF Fund	44,07,720	-	-	-	44,07,720
GPF Fund	1,86,30,770	-	-	-	1,86,30,770
Income Tax (Non Salary)	57,83,465	6,54,165	21,56,205	-	85,93,835
Income Tax (Salary)	14,58,08,788	-	3,83,531	-	14,61,92,319
Income Tax	-	-	-	-	-
Liabilities For Leave Encashment (IT)	31,76,371	-	-	-	31,76,371
Liabilities For Retirement Benefit	-	-	-	20,77,976	20,77,976
LIC	1,02,97,892	-	73,008	-	1,03,70,900
Miscellaneous	20,56,516	-	-	-	20,56,516
GSLI	18,33,600	-	3,600	-	18,37,200
GSLI Claim	34,62,469	-	-	-	34,62,469
NPS Fund	5,11,73,833	-	3,63,676	-	5,15,37,509
Outstanding Bank Loan	-	-	-	-	-
Professional Tax	13,52,056	-	25,052	-	13,77,108

तेजपुर विश्वविद्यालय
Elegance Officer

RP 17 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
Security Deposits	30,69,173	24,69,252	66,045	32,27,055	88,31,525
Security Deposit on FR	1,30,298	2,06,973	-	-	3,37,271
TDS on CGST	19,49,228	5,78,847	4,57,594	-	29,85,669
TDS on IGST	2,84,378	2,72,560	6,06,299	-	11,63,237
TDS on SGST	19,49,228	5,78,847	4,57,594	-	29,85,669
Workers Welfare Cess	3,06,916	2,40,816	-	-	5,47,732
Liquidity Damage	13,182	2,65,264	62,010	-	3,40,456
CGST	1,35,281	-	1,39,202	-	2,74,483
SGST	1,35,281	-	1,39,202	-	2,74,483
IGST	26,370	-	23,11,624	-	23,37,994
TUECO - Subscription	8,84,400	-	2,000	-	8,86,400
TUECO - Loan Recovery	43,34,756	-	-	-	43,34,756
TUNTEA - Subscription	14,550	-	-	-	14,550
Buildinbg Repairing And Maintenance Payable	8,700	-	-	-	8,700
Building Repairing / Estate Maintenance Payable	34,73,448	-	-	-	34,73,448
Computer and Peripherals Payable	-	20,09,910	-	-	20,09,910
Scientific and Laboratory Equipment Payable	-	45,38,350	-	-	45,38,350
Chemical And Consumable Payable	67,898	-	-	-	67,898
Cleaning Serives Payable	20,56,564	-	-	-	20,56,564
Cloth Washing Charge Payable	485	-	-	-	485
Consumable Payable	23,139	-	-	-	23,139
Contingency Payable	2,05,646	-	-	-	2,05,646
Convocation Expenditure (Xix) Payable	27,103	-	-	-	27,103
Earned Leave Encashment On Ltc Payable	1,16,268	-	-	-	1,16,268
Electrical Maintenance Payable	36,821	-	-	-	36,821
Electricity Charges Payable	26,26,165	-	-	-	26,26,165
Employers Contribution To Cpf Payable	33,54,200	-	-	-	33,54,200
Examination Expenses Payable	525	-	-	-	525
Field Trip / Educational Tour Payable	1,03,370	-	-	-	1,03,370
Guest Faculty Payable	15,22,600	-	-	-	15,22,600
Hospitality And Public Relations Payable	1,000	-	-	-	1,000
Hostel Catering Services Payable	49,03,404	-	-	-	49,03,404
Industrial Interaction Payable	19,091	-	-	-	19,091


वित्त अधिकारी
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 (Biren Das)
 Registrar, Tezpur University

RP 17 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
Institutional Fellowship (Ph.D) Payable	26,77,076	-	-	-	26,77,076
Lab Conssumable Payable	57,210	-	-	-	57,210
LTC Payable	2,43,948	-	-	-	2,43,948
Maintenance Of 33 Kva Sub-Station Payable	7,05,666	-	-	-	7,05,666
Maintenance Of Lab Equipment Payable	39,327	-	-	-	39,327
Maintenance Of Lab Equipment Payable	5,25,101	-	-	-	5,25,101
Maintenance Of Office Equipment Payable	8,740	-	-	-	8,740
Maintenence Of Vehicle Payable	2,831	-	-	-	2,831
Medical Reimbursement Payable	19,15,951	-	-	-	19,15,951
Meeting Expenses Payable	95,589	-	-	-	95,589
Membership Fees Payable	3,230	-	-	-	3,230
Minor Works Payable	1,34,788	-	-	-	1,34,788
New Exten. Activites & Outreach Programme Payable	99,635	-	-	-	99,635
News Paper And Periodicals Payable	16,620	-	-	-	16,620
Nursery And Gardeing Payable	5,74,054	-	-	-	5,74,054
Outdoor Activitiy Expenditure Payable	97,281	-	-	-	97,281
Outstanding Liabilities (Pension)	31,98,006	-	-	-	31,98,006
Outstanding Liabilities (Salary)	6,74,97,996	-	2,76,192	-	6,77,74,188
Patent Expenditure Payable	13,050	-	-	-	13,050
Placement Activity Payable	26,985	-	-	-	26,985
POL Payable	1,02,048	-	-	-	1,02,048
Printing & Stationery Payable	1,49,387	-	-	-	1,49,387
Remuneration Payable	3,43,500	-	-	-	3,43,500
Salary to Security Staff Payable	26,73,978	-	-	-	26,73,978
Seed Money (Research Grant Payable)	47,606	-	-	-	47,606
Seminar / Workshop Payable	10,23,721	-	-	-	10,23,721
Sports Facilities Payable	27,172	-	-	-	27,172
Student Activity Expenditure Payable	85,507	-	-	-	85,507
TA / Remuneration To Examiner Payable	51,254	-	-	-	51,254
Telephone Charges Payable	8,793	-	-	-	8,793
Training Payable	69,818	-	-	-	69,818
Travel Grant Payable	7,480	-	-	-	7,480
Travelling Allowance Payable	5,137	-	-	-	5,137


 त्पुनुर विरुवतुवलय
 Finance Officer


 (वारेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University


RP 17 SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT: DEPOSITS, ADVANCES & ADJUSTMENTS

(Amount in Rupees)

PARTICULARS	Recurring & Salary	Creation of Capital Assets	Projects	Debts & Deposits	Total
University Contribution to NPS Payable	41,70,678	-	-	-	41,70,678
Vehicle Hiring Charges Payable	3,79,882	-	-	-	3,79,882
Visiting Faculty Payable	55,000	-	-	-	55,000
Wages Payable	20,28,577	-	-	-	20,28,577
Wi-Fi Facility Through Opex Mode Payable	9,19,480	-	-	-	9,19,480
Caution Deposits	29,08,000	-	-	19,38,979	48,46,979
Caution Deposits (Hostel)	37,15,800	-	-	41,30,099	78,45,899
Sponsored Projects/ Schemes	-	-	23,82,53,964	-	23,82,53,964
Scholarships	-	-	36,27,361	-	36,27,361
EMD	-	-	-	5,89,850	5,89,850
Caution Deposits (DOEACC)	-	-	-	24,000	24,000
TOTAL (B)	56,65,13,892	1,18,14,983	26,94,04,159	2,19,87,959	86,97,20,993
CAPITAL FUND ADJUSTMENTS					
Refund of Interest (100 capacity SC Girls Hostel)	-	9,85,920	-	-	9,85,920
Refund of Interest (Capital)	-	12,26,557	-	-	12,26,557
Refund of Interest (Recurring)	27,01,082	-	-	-	27,01,082
Refund of Interest (Salary)	24,19,597	-	-	-	24,19,597
Refund of Grant (Recurring- Pull Back 31.03.2022)	9,11,844	-	-	-	9,11,844
Refund of Grant (Salary- Pull Back 31.03.2022)	3,04,48,847	-	-	-	3,04,48,847
Refund of Grant (Project-Pull back on 31.03.23)	-	-	32,74,331	-	32,74,331
Refund of Grant (Project Interest-Pull back on 31.03.23)	-	-	65,27,659	-	65,27,659
Refund of Grant (Capital- Pull Back 31.03.2023)	-	53,24,019	-	-	53,24,019
Refund of Grant (Capital- Pull Back 31.03.2022)	-	1,10,00,276	-	-	1,10,00,276
Refund of Grant (Women Study centre- Pull Back 31.03.2023)	-	-	19,35,311	-	19,35,311
Capital fund Projects	-	-	1,22,91,070	-	1,22,91,070
TOTAL (C)	3,64,81,370	1,85,36,772	2,40,28,371	-	7,90,46,513
TOTAL (A+B+C)	65,51,08,847	3,42,61,339	30,13,55,795	2,42,37,959	1,01,49,63,940


FINANCE OFFICER
 तेजपुर विद्यापीठ
 Finance Officer


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 (बीरेन दास)
 कुलसचिव, तेजपुर विद्यापीठ
REGISTRAR (Biren Das)
 Registrar, Tezpur University


RP 18 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 on Activities	-	-	6,83,547	-	6,83,547
Total (A)	-	-	6,83,547	-	6,83,547
Women Study Centre					
Expenditure on Activities	-	-	30,91,848	-	30,91,848
Total (B)	-	-	30,91,848	-	30,91,848
Endowment Fund					
Expenditure on Activities	-	-	1,43,677	-	1,43,677
Total (C)	-	-	1,43,677	-	1,43,677
Centre for Distance & Open Education					
Expenditure on Activities	-	-	25,00,240	-	25,00,240
Computer & Peripherals	-	-	95,460	-	95,460
Office Equipment	-	-	69,720	-	69,720
Total (D)	-	-	26,65,420	-	26,65,420
PMMNMT					
Recurring Expenditure	-	2,58,634	-	-	2,58,634
Refund of Grant	-	57,10,000	-	-	57,10,000
Total (E)	-	59,68,634	-	-	59,68,634
TU DEVELOPMENT FUND					
Expenditure on Activities	-	-	40,09,448	-	40,09,448
Audio Visual	-	-	31,56,590	-	31,56,590
Furniture & Fixtures	-	-	70,13,265	-	70,13,265
Office Equipment	-	-	15,53,961	-	15,53,961
Scientific & Laboratory Equipment	-	-	11,17,189	-	11,17,189
Computer & Peripherals	-	-	77,74,394	-	77,74,394
Electric Instalation	-	-	66,257	-	66,257
Software	-	-	19,87,666	-	19,87,666
Total (F)	-	-	2,66,78,770	-	2,66,78,770


 वित्त अधिकारी
 Tezpur University
 Finance Officer
 Tezpur University

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 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University

RP 18 EXPENSES AGAINST PROJECTS SPECIFIED/EARMARKED (EXCLUDING CAPITAL EXPENDITURE COVERED BY RP 16)

PARTICULARS	(Amount in Rupees)				
	Recurring & Salary	Creation of Capital Assets	Projects	Debts & deposits	TOTAL
Corpus Fund					
Expenditure on Activities	-	-	2,25,78,114	-	2,25,78,114
Furniture & Fixtures	-	-	79,192	-	79,192
Bank Charges	-	-	-	-	-
Total (G)	-	-	2,26,57,306	-	2,26,57,306
TU MBA Development Fund					
Expenditure on Activities	-	-	1,39,798	-	1,39,798
Furniture & Fixtures	-	-	4,98,436	-	4,98,436
Total (H)	-	-	6,38,234	-	6,38,234
MBA Executive Programme					
Expenditure on Activities	-	-	30,58,488	-	30,58,488
Books & Journals	-	-	1,51,768	-	1,51,768
Total (I)	-	-	32,10,256	-	32,10,256
Teaching Learning Centre (Self Sustaining Mode)					
Expenditure on Activities	-	-	20,48,953	-	20,48,953
Total (J)	-	-	20,48,953	-	20,48,953
Revoving Fund House Bulding Advance					
Interest on HBA	19,01,945	-	-	-	19,01,945
Total (K)	19,01,945	-	-	-	19,01,945
HEFA Loan for Construction (Provision)					
Bank Charges	-	30	-	-	30
Repayment of Principal	-	7,68,55,000	-	-	7,68,55,000
Total (L)	-	7,68,55,030	-	-	7,68,55,030
HEFA Loan for Construction					
Hefa Loan	-	-	13,83,39,000	-	13,83,39,000
Refund of Interest	-	-	47,86,860	-	47,86,860
Misc.	-	-	178	-	178
Total (M)	-	-	14,31,26,038	-	14,31,26,038
Sub-Total					
(A+B+C+D+E+F+G+H+I+J)+K+L+M)	19,01,945	8,28,23,664	20,49,44,049	-	28,96,69,658
Grand Total	2,05,03,02,249	31,71,43,715	73,02,23,701	2,49,99,136	3,12,26,68,801

FINANCE OFFICER

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REGISTRAR

(बीरेन दास)

केंद्र सचिव, नेजपुर डिप्लोमा कालेज

(Biren Das)

Netaji Subhas Open University

TEZPUR UNIVERSITY, ASSAM

GPF/CPF ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in Rupees)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
	GPF FUND				INVESTMENTS		
17,19,19,185	As per Last Account	17,85,02,035		19,27,46,338	Fixed Deposits	20,50,99,709	
1,85,88,734	Add: Subscription	1,92,62,500		4,56,60,448	Interest Accrued on FDR's	4,82,80,348	
1,01,37,953	Add: Interest Allowed	10667961		49,30,344	Mutual Funds	49,30,344	25,83,10,400
15,33,815	Add: Prior Period Adjustment	0					
20,21,79,687		20,84,32,496			ADVANCES ETC		
2,36,77,652	Less: Withdrawals	1,61,69,159	19,22,63,337	28,20,949	GPF	22,25,650	
17,85,02,035				(2,15,940)	CPF	(2,25,940)	
	CPF FUND			33,54,200	Employers' Contribution Receivable from TU	0	19,99,710
6,25,49,766	As per Last Account	7,52,69,039			DEFICIT ACCOUNT		
0	Add: Interest Allowed 2021-22	16,356			As per Last Account	39,10,256	
33,54,200	Add: University Contribution	33,17,140		35,17,174	Add: Prior Period Adjustment GPF/CPF	0	
38,50,393	Add: Interest Allowed	4245507		18,71,395	Less: Prior Period Interest	18,97,478	
3,37,580	Add: Prior Period Adjustment	0		11,63,740	Less: Surplus for the Year	25,614	19,87,164
52,91,400	Add: Subscription	44,07,720		3,14,573			
7,53,83,339		8,72,55,762			CLOSING BALANCES		
1,14,300	Less: Withdrawals	1,37,48,070	7,35,07,692	5,64,479	SBI A/c 0000010501586568 (GPF)	34,73,755	34,73,755
7,52,69,039							
25,37,71,074	TOTAL		26,57,71,029	25,37,71,074	TOTAL		26,57,71,029


FINANCE OFFICER
 Tezpur University

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REGISTRAR
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 (Biren Das)
 Registrar, Tezpur University

TEZPUR UNIVERSITY, ASSAM

GPF/CPF ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rupees)

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
	INTEREST ALLOWED TO SUBSCRIBERS			2,80,985	Bank Interest	2,26,830	
0	Interest Allowed 2021-22		16,356	12,72,173	FDR Interest	22,81,510	
1,01,37,953	GPF	10667961		1,27,49,761	Accrued Interest	1,24,47,099	1,49,55,438
38,50,393	CPF	4245507					
	Net Surplus		25,614				
3,14,573							
1,43,02,919	TOTAL		1,49,55,438	1,43,02,919	TOTAL		1,49,55,438

TEZPUR UNIVERSITY, ASSAM

GPF/CPF ACCOUNT


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rupees)

Previous Year	Receipts	Amount	Amount	Previous Year	Payments	Amount	Amount
43,01,991	OPENING BALANCES			2,36,77,652	WITHDRAWALS ETC		
	SBI A/c 0000010501586568 (GPF)	5,64,479	5,64,479	1,14,300	GPF	1,61,69,159	
					CPF	1,37,48,070	2,99,17,229
1,85,88,734	SUBSCRIPTIONS ETC						
0	GPF Subscription	1,92,62,500					
	CPF Contribution (University)	66,71,340					
52,91,400	CPF Subscription	44,07,720	3,03,41,560				
	BANK INTEREST				CHARGES		
2,80,985	GPF/CPF	2,26,830			Bank Charges	0	
0	Interest on FDR's & MF	0			Refund of Interest: HBA Account	0	0
48,62,897	Interest on FDR's	4,55,557	6,82,387	8,49,000			
	ADVANCES, DEPOSITS ETC				ADVANCES, DEPOSITS ETC		
	CPF Advance	1,10,000			GPF	21,70,000	
1,80,000	GPF Advance	27,65,299	28,75,299	3,25,00,000	CPF	100000	22,70,000
30,35,684							
	RECOVERIES				OTHERS		
	Mutual Funds	0			FDR Made	1,95,00,000	
2,00,00,000	FDR Maturity	1,37,00,000		5,64,479	Mutual Fund	0	1,95,00,000
1163740	Prior Period Interest	4,35,680					
0	Acrued Interest	50,99,781					
0	Deficit Account	14,61,798	2,06,97,259				
					CLOSING BALANCES		
					SBI A/c 0000010501586568 (GPF)	34,73,755	34,73,755
5,77,05,431	TOTAL		5,51,60,984	5,77,05,431	TOTAL		5,51,60,984


 वित्त अधिकारी
 FINANCE OFFICER

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 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 REGISTRAR
 (Biren Das)

TEZPUR UNIVERSITY, ASSAM
STATEMENT OF GPF INVESTMENT IN FIXED DEPOSIT AS AT 31.03.2023

(Amount In Rupees)

Sl. No.	Bank	Branch	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
							Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	State Bank of India	Tezpur	32925287112	30.03.13	30.03.23	6.50%	77,86,510	43,03,095	-	9,01,732	-	-	77,86,510	52,04,827
2	State Bank of India	Tezpur University	32438824162	20.07.12	20.07.24	5.30%	45,00,150	42,87,443	-	12,78,539	-	-	45,00,150	55,65,982
3	Punjab National Bank	Tezpur	0010109073832	12.04.12	12.04.24	5.20%	27,99,850	27,17,278	-	2,92,542	-	-	27,99,850	30,09,820
4	Punjab National Bank	Tezpur	0010109056932	11.03.11	15.06.23	6.46%	47,29,828	35,86,803	-	4,93,100	-	-	47,29,828	40,79,903
5	Punjab National Bank	Napam	1866100003629	Encashed	Encashed	5.00%	32,00,000	17,61,246	-	-	32,00,000	17,61,246	-	-
6	Punjab National Bank	Napam	718700PU0000033	Encashed	Encashed	5.00%	25,00,000	15,24,518	-	-	25,00,000	15,24,518	-	-
7	IDBI	Tezpur	1158106000007818	13.11.14	Encashed	5.15%	30,00,000	19,69,983	-	-	30,00,000	19,69,983	-	-
8	IDBI	Tezpur	11581070000022262226	16.08.14	Encashed	5.30%	15,00,000	10,69,840	-	-	15,00,000	10,69,840	-	-
9	IDBI	Tezpur	1158106000031231	27.01.23	27.12.24	7.10%	-	-	51,82,134	65,278	-	-	51,82,134	65,278
10	IDBI	Tezpur	1158106000031222	25.01.23	25.12.24	7.10%	-	-	26,67,749	34,623	-	-	26,67,749	34,623
11	Punjab National Bank	Napam	718700PU00000042	28.05.15	26.05.23	5.10%	20,00,000	11,73,987	-	1,40,751	-	-	20,00,000	13,14,738
12	State Bank of India	Tezpur University	37695100997	09.05.18	07.04.24	3.60%	2,40,00,000	49,10,253	-	17,13,928	-	-	2,40,00,000	66,24,181
13	State Bank of India	Tezpur University	37716956095	24.05.18	22.04.24	5.10%	1,30,00,000	35,06,495	-	23,76,034	-	-	1,30,00,000	58,82,529
14	Punjab National Bank	Napam	718700U100000021	27.11.18	Encashed	5.15%	80,00,000	18,14,017	-	-	80,00,000	18,14,017	-	-
15	Bandhan Bank	Tezpur	10200001141658	10.02.20	10.12.23	5.25%	1,40,00,000	21,62,234	-	8,65,493	-	-	1,40,00,000	30,27,727
16	Bandhan Bank	Tezpur	10200006575454	18.09.20	18.09.24	7.00%	1,00,00,000	9,56,562	-	7,34,142	-	-	1,00,00,000	16,90,704
17	Bandhan Bank	Tezpur	10200006575434	18.09.20	18.09.24	7.00%	1,00,00,000	9,56,562	-	7,34,142	-	-	1,00,00,000	16,90,704
18	Bandhan Bank	Tezpur	10200006575404	18.09.20	18.09.24	7.00%	1,00,00,000	9,56,562	-	7,34,142	-	-	1,00,00,000	16,90,704
19	Bandhan Bank	Tezpur	10200006575304	18.09.20	18.09.24	7.00%	1,00,00,000	9,56,562	-	7,34,142	-	-	1,00,00,000	16,90,704
20	Bandhan Bank	Tezpur	10200006575524	18.09.20	18.09.24	7.00%	1,00,00,000	9,56,562	-	7,34,142	-	-	1,00,00,000	16,90,704
21	Indusind Bank	Tezpur	300791466734	27.11.20	Encashed	7.00%	48,50,000	4,73,252	-	-	48,50,000	4,73,252	-	-
22	Indusind Bank	Tezpur	300797589369	19.12.20	Encashed	7.00%	25,80,000	2,40,141	-	-	25,80,000	2,40,141	-	-
23	Indusind Bank	Tezpur	300824269158	02.04.21	Encashed	6.50%	28,00,000	4,86,335	-	-	28,00,000	4,86,335	-	-
24	Indusind Bank	Tezpur	300815467372	16.10.22	Encashed	6.75%	82,00,000	8,72,971	-	-	82,00,000	8,72,971	-	-
25	Indusind Bank	Tezpur	300866535730	13.09.21	Encashed	6.00%	1,25,00,000	4,14,896	-	-	1,25,00,000	4,14,896	-	-
26	Axis Bank	Tezpur	922040056609922	24.02.22	24.02.27	5.75%	1,00,00,000	-	-	6,51,342	-	-	1,00,00,000	6,51,342
27	Axis Bank	Tezpur	922040056609760	24.02.22	24.02.27	5.75%	1,00,00,000	-	-	6,51,342	-	-	1,00,00,000	6,51,342
28	Unidentified OB	N/A	N/A	N/A	N/A	-	8,00,000	-	-	-	8,00,000	-	-	-
29	Indusind Bank	Tezpur	300924732071	24.06.22	24.06.24	6.50%	-	-	57,00,000	2,81,629	-	-	57,00,000	2,81,629
30	Indusind Bank	Tezpur	300951622383	13.02.23	13.05.26	7.50%	-	-	1,54,33,488	-	-	-	1,54,33,488	-
31	Indusind Bank	Tezpur	300951625391	13.02.23	13.05.26	7.50%	-	-	1,95,00,000	-	-	-	1,95,00,000	-
32	Union Bank	Tezpur	546503030002965	27.01.23	27.01.26	7.30%	-	-	45,00,000	58,282	-	-	45,00,000	58,282
33	Punjab National Bank	Napam	718700U100000058	30.03.23	24.01.25	7.30%	-	-	93,00,000	3,650	-	-	93,00,000	3,650
TOTAL (A)							19,27,46,338	4,20,57,597	6,22,83,371	1,34,78,975	4,99,30,000	1,06,27,199	20,50,99,709	4,49,09,373
1	SBI MUTUAL FUND						49,30,344	36,02,851	-	(2,31,876)	-	-	49,30,344	33,70,975
TOTAL (B)							49,30,344	36,02,851	-	(2,31,876)	-	-	49,30,344	33,70,975
TOTAL (A + B)							19,76,76,682	4,56,60,448	6,22,83,371	1,32,47,099	4,99,30,000	1,06,27,199	21,00,30,053	4,82,80,348

FINANCE OFFICER

वित्त अधिकारी
तेजपुर विश्वविद्यालय
Finance Officer
Tezpur University

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REGISTRAR

(बीरेन दास)
कुलसचिव, तेजपुर विश्वविद्यालय
(Biren Das)
Registrar, Tezpur University

TEZPUR UNIVERSITY, ASSAM

NEW PENSION SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year	Receipts	Amount	Previous Year	Payments	Amount	(Amount in Rupees)
3,33,150	OPENING BALANCES Opening Balance as on 01.04.2022	4,28,086	3,46,06,591	REMITTANCE TO NSDL TRUST Employees' Share	5,15,37,509	
				Employers' Contribution	5,42,63,036	
3,47,01,527	SUBSCRIPTIONS Employees' Share	5,14,44,499	0	Investment	0	
0	Employers' Contribution	5,42,63,036	0			
0	Interest Received on Investments	0				
0	Interest on Savings Bank Account	0				
0	Investment Encashed	0				
3,50,34,677	TOTAL	10,61,35,621	3,50,34,677	CLOSING BALANCES Closing balance as on 31.03.2023	3,35,076	
				TOTAL	10,61,35,621	

NEW PENSION SCHEME


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount	(Amount in Rupees)
0	Interest Credited to Subscribers' Accounts	0	0	0	Interest Earned on Investment	0	0	
0	Bank Charges	0	0	0	Less: Interest Accrued on 31.03.2023	0	0	
0	Excess of Income over Expenditure	0	0	0	Interest Accrued but not due	0	0	
0	TOTAL	0	0	0	TOTAL	0	0	

NEW PENSION SCHEME

BALANCE SHEET AS AT 31ST MARCH, 2023

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount	(Amount in Rupees)
4,28,086	Opening Balance	4,28,086						
0	Less: Sub. for March 2022	30,91,334		0	Subscription and Contribution due for March 2023		8329553	
0	Add: Prior Period Adjustment	61,82,668		0	Investment		0	
0	Add: Sub + TU Contribution	10,26,16,201		0	Interest Accrued but not due		0	
0	Less: Paid to NSDL Trust	10,58,00,545		4598764	Balance at Bank/ Closing Balance		335076	
41,70,678	Add: Sub + TU Contribution for March 2023	83,29,553	86,64,629					
45,98,764	TOTAL	86,64,629	86,64,629	45,98,764	TOTAL		86,64,629	


FINANCE OFFICER
 Tezpur University
 Finance Officer
 Tezpur University

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REGISTRAR
 (बीरेन दास)
 कुलसचिव, तेजपुर विश्वविद्यालय
 (Biren Das)
 Registrar, Tezpur University