

# TEZPUR UNIVERSITY

(A Central University)

NAPAAM, TEZPUR-784028

ASSAM (INDIA)

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## तेजपुर विश्वविद्यालय

( केन्द्रीय विश्वविद्यालय )

नपाम, तेजपुर-784028

असम

वेबसाईट : [www.tezu.ernet.in](http://www.tezu.ernet.in)

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# TEZPUR UNIVERSITY

## तेजपुर विश्वविद्यालय



**ANNUAL ACCOUNTS FOR THE YEAR 2016-17**

**WITH AUDIT REPORT**

वार्षिक खाता वर्ष- 2016-17 के साथ

लेखा प्रतिवेदन

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
BALANCE SHEET AS AT 31ST MARCH, 2017

SOURCES OF FUNDS	SCHEDULE	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,823,091,858	3,700,290,223
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	103,422,621	114,804,792
CURRENT LIABILITIES & PROVISIONS	3	536,496,278	501,588,321
<b>TOTAL</b>		<b>4,463,010,757</b>	<b>4,316,683,336</b>
APPLIATION OF FUNDS	SCHEDULE	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	4	3,794,917,783	3,434,444,753
Intangible Assets	4	3,695,719	5,343,607
Capital Work in Progress	4	16,189,102	254,125,040
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS			
Long Term	5	974,212	354,212
Short Term			
INVESTMENT: OTHERS	6	378,138,055	185,192,055
CURRENT ASSETS	7	156,899,296	406,881,244
LOANS, ADVANCES, DEPOSITS	8	112,196,589	30,342,425
<b>TOTAL</b>		<b>4,463,010,757</b>	<b>4,316,683,336</b>

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME	SCHEDULE	Amount in Rupees	
		Current Year	Previous Year
Academic Receipts	9	124,310,277	103,638,657
Grants/Subsidies	10	615,021,000	794,913,967
Income from Investments	11	12,731,531	2,886,290
Interest Earned	12	5,248,594	3,591,490
Other Income	13	39,378,380	40,884,972
Prior Period Income	14	1,208,022	
<b>TOTAL(A)</b>		<b>797,897,803</b>	<b>945,915,376</b>
EXPENDITURE	SCHEDULE	Current Year	Previous Year
Staff Payment & Benefits (Establishment Expenses)	15	501,604,693	468,448,966
Academic Expenses	16	19,292,610	14,799,558
Administrative & General Expenses	17	165,714,577	166,583,024
Transportation Expenses	18	7,962,256	7,800,657
Repairs & Maintenance	19	25,030,924	20,233,633
Finance Costs	20	83,810	155,233
Depreciation & Amortisation	4	110,682,561	98,935,173
Other Expenses	21		
Prior Period Expenses	22		6,418,634
<b>TOTAL(B)</b>		<b>830,371,431</b>	<b>783,374,877</b>
Balance being excess of income over expenditure (A - B)		-	32,473,628
Transfers to/From Designated Fund			
Building Fund			
Other (specify)			
Balance being Surplus/(Deficit) Carried to Capital Fund		-	32,473,628

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

SCHEDULE 1: CORPUS/CAPITAL FUND

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
Balance at the Beginning of the Year	3,700,290,223	3,311,239,115
Contributions towards Corpus/Capital Fund		
Grants from UGC, Govt of India and State Government to the extent utilised for Capital Expenditure	78,863,000	240,829,760
Assets Purchased out of Earmarked Funds (Schedule II)	82,462,858	5,494,266
Assets Purchased out of MBA Development fund		481,143
Amount Receivable for 3 storeyed OBC Boys and Girls Hostel from MSJE , the amount spent earlier from Capital Fund and capitalised, treated as a current asset	30,643,000	
Adjustment for segregation of earmarked funds as recommended by CAG	- 57,639,150	
Reversal of excess adjustment in the ONGC Fund during 2016-17	15,143,194	
Others: deduction for adjustment in sponsored projects as per schedule 3 to the statements of accounts.	6,751,361	- 20,368,376
Adjustment for Segregation of CPF etc		73,817
Adjustment for interest wrongly taken to Capital Fund in 2015-16 (CAG observation)	- 949,000	
Excess of Income over Expenditure transferred form the Income & Expenditure Account	- 32,473,628	162,540,499
<b>TOTAL</b>	<b>3,823,091,858</b>	<b>3,700,290,223</b>
(Deduct) Deficit Transferred from Income & Expenditure Account		
Others (ONGC FUND Opening balance transferred)		
Balance at the year end	3,823,091,858	3,700,290,223

TEZPUR UNIVERSITY  
NAPAAM, TEZPUR (ASSAM)

SCHEDULE 2- DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Page 1

Particulars	FUND: HOUSE BUILDING ADVANCE	ENDOWMENT FUND - PART III	CORPUS FUND PART III	MSI: 3 Storeyed Boys & Girls Hostel	MBA DEVELOPMEN T FUND	ONGC FUND	UGC grant for New KV at T.U	CURRENT YEAR CARRIED FORWARD	PREVIOUS YEAR
A.									
a) Opening balance of the funds	24,455,471	642,933	85,744,531		5,695,515	15,143,194	- 16,876,852	114,804,792	119,124,173
b) Additions during the year		500,000	13,240,022		2,375,000			16,115,022	17,397,152
c) Income from investments made on account of Funds								-	42,516
d) Accrued interest on investment /Advances	262,112	- 27,261	157,468					392,319	77,424
e) Interest on Saving bank a/c	923,026		57,653		119,937			1,100,616	-
f) Other Additions: Interest of earlier year credited to Capital Subscriptions etc.			949,000					949,000	-
HBA Interest Received	834,997							834,997	-
NPS Contribution of 2006-07 transferred from Capital fund								-	-
Employee's Subscription to CPF/NPS								-	-
Employer's Contribution to CPF / NCPF								-	-
Adjustment to Capital Fund on Segregation			- 75,005,226					- 75,005,226	-
Transfer to Current Assets as recommended by CAG				30,643,000			36,834,852	67,477,852	120,000
								-	-
TOTAL (A)	26,475,606	1,115,672	25,143,448	30,643,000	8,190,452	15,143,194	19,958,000	126,669,372	136,761,265
Utilisation / Expenditure towards objectives of Funds:									
ii) Capital Expenditure			1,414,133	30,643,000	659,075			32,716,208	6,558,155
Bank Account								-	-
Withdrawals								-	-
Expenditure			310,088		508,967		19,958,000	20,777,055	15,398,318
Transfer to Current Assets as recommended by CAG								-	-
Employee's Subscription to NPS								-	-
Employer's Contribution to NPS								-	-
Adjusted against Capital Fund(Reversal of excess adjustment)						15,143,194		15,143,194	-
TOTAL (B)	-	-	1,724,221	30,643,000	1,168,042	15,143,194	19,958,000	68,636,457	21,956,473
NET BALANCE AS AT THE YEAR-END (A-B)	26,475,606	1,115,672	23,419,227	-	7,022,410	0	-	58,032,915	114,804,792

Particulars	AMOUNT BROUGHT FORWARD	RAMP: MINISTRY OF SOCIAL JUSTICE	CODL	SCHOOL OF EDUCATION	PMMMNT	WOMENS STUDY CENTRE	GOA NSS	CURRENT YEAR	PREVIOUS YEAR
A.									
a) Opening balance of the funds	114,804,792							114,804,792	119,124,173
b) Additions during the year	16,115,022		462,053			5,958,121	1,006,954	23,542,150	17,397,152
c) Income from investments made on account of Funds	-			1,230,098	347,847			1,577,945	42,516
d) Accrued interest on investment /Advances	392,319	856,199		543,666	629,050			2,421,234	77,424
e) Interest on Saving bank a/c	1,100,616							1,100,616	-
f) Other Additions	949,000							949,000	-
Subscriptions etc.	-							-	-
HBA Interest Received	834,997							834,997	-
NPS Contribution of 2006-07 transferred from Capital fund	-							-	-
Employee's Subscription to CPF/NPS	-							-	-
Employer's Contribution to CPF / NCPF	-							-	-
Adjustment to Capital Fund on Segregation	- 75,005,226	11,279,000		90,223,438	23,765,076	- 3,873,138		46,389,150	-
Transfer to Current Assets as recommended by CAG	67,477,852							67,477,852	120,000
									-
TOTAL (A)	126,669,372	12,135,199	462,053	91,997,202	24,741,973	2,084,983	1,006,954	259,097,736	136,761,265
Utilisation / Expenditure towards objectives of Funds:									
ii) Capital Expenditure	32,716,208	20,138,814		43,417,728	4,975,801			101,248,551	6,558,155
Bank Account	-							-	-
Withdrawals	-							-	-
Expenditure	20,777,055		1,880,640	8,777,614	3,472,643	3,837,126	186,786	38,931,864	15,398,318
Remittance to NSDL	-							-	-
Employee's Subscription to NPS	-							-	-
Employer's Contribution to NPS	-							-	-
Adjusted against Capital Fund(Reversal of excess adjustment)	15,143,194							15,143,194	-
TOTAL (B)	68,636,457	20,138,814	1,880,640	52,195,342	8,448,444	3,837,126	186,786	155,323,609	21,956,473
NET BALANCE AS AT THE YEAR-END (A-B)	58,032,915	- 8,003,615	- 1,418,587	39,801,860	16,293,529	- 1,752,143	820,168	103,774,127	114,804,792

Particulars	AMOUNT BROUGHT FORWARD	CSAB	Swimming Pool	DST PROJECTS	HOTSPOT/WIFI AT TU	DIGITAL INDIA WORKSHOP	NSS BETI BACHAO	CURRENT YEAR	PREVIOUS YEAR
A.									
a) Opening balance of the funds	114,804,792							114,804,792	119,124,173
b) Additions during the year	23,542,150	420,204		9,022,288	75,166,000	94,500	38,564	108,283,706	17,397,152
c) Income from investments made on account of Funds	1,577,945		255,801	-	-			1,833,746	42,516
d) Accrued interest on investment /Advances	2,421,234	-		-	-			2,421,234	77,424
e) Interest on Saving bank a/c	1,100,616							1,100,616	-
f) Other Additions	949,000							949,000	-
Subscriptions etc.	-							-	-
HBA Interest Received	834,997							834,997	-
NPS Contribution of 2006-07 transferred from Capital fund	-							-	-
Employee's Subscription to CPF/NPS	-							-	-
Employer's Contribution to CPF / NCPF	-							-	-
Adjustment to Capital Fund on Segregation	46,389,150		11,250,000					57,639,150	-
Transfer to Current Assets as recommended by CAG	67,477,852							67,477,852	120,000
									-
TOTAL (A)	259,097,736	420,204	11,505,801	9,022,288	75,166,000	94,500	38,564	355,345,093	136,761,265
Utilisation / Expenditure towards objectives of Funds:	-							-	
ii) Capital Expenditure	101,248,551		11,857,307					113,105,858	6,558,155
Bank Account	-							-	-
Withdrawals	-							-	-
Expenditure	38,931,864	420,204		9,022,288	75,166,000	94,500	38,564	123,673,420	15,398,318
Remittance to NSDL	-							-	-
Employee's Subscription to NPS	-							-	-
Employer's Contribution to NPS	-							-	-
Adjusted against Capital Fund(Reversal of excess adjustment)	15,143,194							15,143,194	-
TOTAL (B)	155,323,609	420,204	11,857,307	9,022,288	75,166,000	94,500	38,564	251,922,472	21,956,473
NET BALANCE AS AT THE YEAR-END (A-B)	103,774,127	-	351,506	-	-	-	-	103,422,621	114,804,792



**SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS**

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
A	<b>CURRENT LIABILITIES</b>		
	1. Deposit from Staff		
	2. Deposit from Students	18,313,695	14,425,995
	3. Sundry Creditors		
	a) For Goods & Services		
	b) Others	58,254,980	53,824,977
	4. Deposit Others (including EMD Security Deposit		
	5. Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS)		
	a) Overdue		3,534
	b) Others		
	6. Other Current Liabilities		
	a) Salaries		
	b) Receipts against Sponsored Projects	382,118,473	361,311,223
	c) Receipts against Sponsored Fellowships/Scholarships	2,125,437	3,376,993
	d) Unutilised Grants		
	e) Grants in Advance		
	f) Other Funds		
	g) Other Liabilities	75,683,693	68,645,599
	<b>TOTAL (A)</b>	<b>536,496,278</b>	<b>501,588,321</b>
	<b>B. PROVISIONS</b>		
	<b>TOTAL (B)</b>		
	<b>TOTAL (A + B)</b>	<b>536,496,278</b>	<b>501,588,321</b>

**Sub Schedules to Schedule 3 (Current Liabilities)**

Amount in Rupees

PARTICULARS		Current Year	Previous Year
A	DEPOSITS FROM STAFF <i>Part I</i> LIC		
B	DEPOSITS FROM STUDENTS <i>Part I</i> Menial Charges:ISI		11,200
			11,200
	<i>Part II</i>		
	<i>Part IV</i> Caution Deposits	5,597,575	4,579,075
	Caution Deposits(Hostel)	12,299,120	9,448,720
	Caution Money 'O' Level Course	270,000	246,000
	Caution Money 'A' Level Course	147,000	141,000
		18,313,695	14,414,795
		18,313,695	14,425,995
C	SUNDRY CREDITORS <i>Part I:</i> Salary	37,612,921	34,806,628
	Pension	898,538	773,842
	Outstanding Liabilities against committed Expenditure		
	O/Liability Computers		963,838
	O/Liability maint of Oiffice /EuiPMENT	-	814,000
	O/Liability Equipment	-	4,041,340
	O/Liability Furniture	-	9,162,091
	O/Liability Books & Journals	75,489	217,638
		38,586,948	50,779,377

**Sub Schedules to Schedule 3 (Current Liabilities)**

Amount in Rupees

PARTICULARS		Current Year	Previous Year
D	Part II		
	Salary	2,130,308	689,243
	Liability for Construction of Toilets under MSJ:RAMP	16,556,723	
	Payable for Land	1	1
		18,687,032	689,244
	Part III		
	O/L UGC NET JRF fellowship	981,000	981,000
	O/L Furniture	-	1,375,356
		981,000	2,356,356
		58,254,980	53,824,977
E	STATUTORY LIABILITIES		
	<i>Part I:</i>		
	<i>Part II</i>		
	<i>Part III</i>		
	VAT		3,534
			3,534
			3,534
	OTHER LIABILITIES, DEPOSITS		
	<i>Part I:</i>		
	Earnest Money	3,000	3,000
NPS Fund recovery	16875		
Guest House SD	2,936	2,936	
	22,811	5,936	
<i>Part II</i>			
<i>Part III</i>			
Security deposit			
<i>Part IV</i>			
Security Deposit	55,909,787	51,421,186	
Security Deposit (FR)	19,480,896	16,998,278	
Earnest Money	241,328	191,328	
LPG deposit	11,650	11,650	
Misc Recovery	17,221	17,221	
	75,660,882	68,639,663	
	75,683,693	68,645,599	

SCHEDULE 3(a)- SPONSORED PROJECTS

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Registration Fees	Misc. Receipts	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Recurring expenditure	Non Recurring expenditure				Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance	
		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(4+7-8)	Cr.(10)=(3+5-7)
1	AICTE project S.K. Saradashi Dev. Of Alkaline fuel	125,725	-						-										125,725	-	
2	AICTE/A study in: the enterpeneership....' Dr.S.S.Sankar	-	480,336						-		480,356				480,336				-	-	
3	AICTE-Manoj Hazarika'Research:Practical Scheme(RPS)	-	1,215,449						-		(3,679)	1,160,076	59,052		1,215,449				-	-	
4	AICTE-MODROB_ECE	62,671	773,952						-						-				62,671	773,952	
5	ASTEC-Dr.D.C.Banah'Proposal for Dev of a Fuel Efficient'	-	16,520						-	12,855	12,855				12,855	12,855			-	3,665	
6	ASTEC-Dr.M.BHUYAN'Aircoated Flushing & Desolvent'	-	2,424	55,000					55,000		55,424				55,424				-	-	
7	ASTEC-Dr.S.C.Das'Generation of a Standardized varieties in NE'	-	-						-						-				-	-	
8	ASTEC-P.K.Choudhary'Dev of Test Setup for Solar Thermal Output'	-	40,000						-		19,864	20,156			40,000				-	-	
9	CSIR fellowship	-	1,456,643	1,531,296					1,531,296		2,610,535			138,000	2,738,535				-	228,298	
10	CSIR-Dr. SK. Datta-'Graphene oxide based polymer..... biosensor supercapacitor'	-	769,538						-						-			87,000	-	(104,416)	
11	DAE-BRNS-Dr. M.K.Das'Studies on TL and XF3 Structure Nuclear Effects	-	28,887						-						28,887				-	-	
12	DAE-BRNS-Prof.Ashok Kumar'Development of Biologically Functionalized.'	-	168						-	80,000					-	80,000			-	168	
13	DAE-Dr. Nilakshi Das'Study of the role and their effect Density Plasma Transport'	20,000	97,099	621,898	3,027				624,925	20,000	637,892				637,892				-	84,132	
14	DBT 'ESTT of institutional level biotech'	-	31,926	530,000					550,000		493,176				493,175				-	68,750	
15	DBT Grant for Msc. Teaching programme in MBBT	234,284	457,424	5,472,000	19,922				5,491,922		5,687,728	150,121			5,837,849				234,284	11,497	
16	DBT grant for development/upgradation of infrastructure in medical colleges in NE states'	-	202,109	37,293,000	1,046,260			9,991,585	48,130,843	99,000	50,456,519				30,456,519	111,000	368,077	12,000	18,63,513		
17	DBT/IRF programme in microbiology & applied biology	-	444,130	1,871,049					1,871,049		1,144,792			3,054	1,147,845				-	1,167,333	
18	DBT OBI 1 & 2- Strengthening biotech...NE region	-	1,660,610		8,913				84,913		639,967	103,623			743,590				-	40,933	
19	DBT-Prof. M.K.Choudhary 'A novel stable vanadium...of diabetes'	-	699,686	700,000	26,379				736,079	145,000	893,455				893,455	145,000			-	532,613	
20	DBT project of National conference on smart nano...Dr. D. Mohanta	-	(50,000)						-						-				-	(50,000)	
21	DBT Longitudinal analysis-Dr. S.Banah	-	14,189						-						-		14,189		-	-	
22	DBT Studies on genetics & Epigenetics'- Dr. Anand A.Ramteke	-	83,662						-		83,662				83,662				-	-	
23	DBT-Dr. Eshwar Kalita-GIS modeling based impact assessment of ground water... agro waste based nanobiosensors'	-	824,449						-		469,551				469,551				-	354,898	
24	DBT-Dr. Priyam Deb-'Dev of nanomaterial based drug..... study from first principles'	-	(4,064)	1,202,000					1,202,000	25,000	1,106,582				1,106,582	35,000			-	9,354	
25	DBT-Dr. S.S. Ray-'Characterization of potential auto transporter..... bacterial wilt in plants'	-	151,113						-		90,541				90,541				-	60,572	
26	DBT-Dr. S.S. Ray-'Understanding causes of..... in organisms'	593	95,918						-						-				593	95,918	
27	DBT-Dr. Sougata Saha-'Study on the regulation of adipose tissue..... protein arginylase'	-	712,327						-		712,327				712,327				-	-	
28	DBT-Dr. Tapas Medhi-'Studies on Bio-Ecology of Heligolice..... Effective Management'	-	(31,483)						-						-				-	(31,483)	
29	DBT-Dr. S.Mukhopadhyay'Studies on the efficacy of Flavonoid..'	-	1,64,465	1,002,000					1,002,000		437,988				437,988				-	710,477	
30	DBT Dr.S.S.Ray'Sequencing Genomes of some Accession in Turmeric Plant'	-	1,195,283		201,322				201,322	10,000	703,111				703,111	85,000		75,000	793,494		
31	DBT-Estr. Of Bioinformatics Infrastructure Facility (BIF)-Dept. of MBBT	9,764	209,571	677,000					677,000		508,597				508,597			9,764	467,834		
32	DBT-Prof. Rupak Mukhopadhyay-'Role of bio-chemical junction.....proteins in inflammation'	-	213,537	1,657,000					1,697,600		592,202				592,202	12,973		12,973	1,418,235		
33	DEITY-SAMEER-Prof.N.S.Banaharyya'Micro wave Technology Based Test...NE States'	-	2,40,319						-		207,880				207,880				-	32,439	

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Registration Fees	Misc. Receipts	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Recurring expenditure	Non Recurring expenditure				Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance	
		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr.(8)	Dr. (9)=(4+7-8)	Cr. (10)=(2+3-5-7)
34	DIT-Dr. Madhura In Barhara-"Digital language preservation"	21,030	397,250	1,399,400					1,399,000	64540	1,718,058				1,718,058	64540			21,030	78,232	
35	DIT-Dr. N Sarma-"MAC protocols design.....Radio networks"	-	524,893						-		166,881			338,012	524,893				-	-	
36	DIT-Dr. P.Saha-"Setting up of facilities for fabrication.....systems in remote devices"	-	50,582		1,770				1,770					52,352	52,352				-	-	
37	DIT-Prof. S.K.Joshi-"Dev of Polymer Nanocom. Devices with Improved"	-	1,528,608						-	1,517,539	11,049				1,528,608				-	-	
38	DIT-Prof Madhura In Barhara "Indian Language (UCI-22)"	-	285	1,025,507					1,025,507		969,402				969,402				-	56,400	
39	DCEACC 'A' & 'D' Level Course	-	370,879						292,250		356,759				356,759				-	306,370	
40	DOS-Dr. Gazi A. Ahmed-"ISRO-SSPS" Dept. of Physics	-	71,096	104,000					104,000		130,181				130,181				-	44,915	
41	DRDO project titled "Effect of processing on bio-kachikal," Dr.S.C.Deka	400	-						-	400					-				-	-	
42	DRDO-Dr. CL Mahanta-"Characterisation of Technicolor.....rapeseed meal"	-	1,484	232,000					232,000		233,484				233,484				-	-	
43	DRDO-Dr. Niroj D Neupane-"Screening & isolation of bioactive ..... malaria in Annapurna Pradesh"	-	34,951		5,531				5,531					40,485	40,485				-	-	
44	DST 3rd expert committee meeting of DFRP	-	227,083						-						-				-	227,083	
45	DST 6th meeting of FST NTR	-	(39,607)						-						-				-	(39,607)	
46	DST Exner committee- Chemical section first mtg	-	141						-						-				-	141	
47	DST FISI- Electro & Comm. Engg.	-	1,397,383		68,015				68,015			982,587		472,821	1,465,408				-	-	
48	DST Inspire Fellowship	-	8,074,938	5,533,87					5,533,871	94,500	5,162,914			300,610	5,463,524	94,500			-	8,145,285	
49	DST project titled "Photonic properties of rare earth-Doped Manganese"	2	-						-						-				2	-	
50	DST project titled "Laser based characterisation..... Ms. Sanchita Roy"	-	9,000						-		31,060				31,060		(22,058)		-	-	
51	DST-Dr. R.C. Deka-"Computational studies of rare.....in catalysis"	5,802	-						-	5,802					-				-	-	
52	DST-Dr. Ashchata Devi-"Studies on distribution, behaviour, ecology, habitat.....cowdy discovered anaetha, mazaque AP, India"	-	186,520		21,276				21,276		127,616			80,130	207,796				-	-	
54	DST-Dr. CL Mahanta-"Design & dev of vacuum frying.....healthy snacks products"	-	(15,602)	15,602					15,602						-				-	-	
55	DST-Dr. CL Mahanta-"Dev of continuous west cum dry.....waxy rice.....assam"	-	(8)						-						-				-	(8)	
56	DST-Dr. DC Baruah-"Instrumented solar hot air generator (Isingh).....for processing"	-	(129,125)						-	107311	561,472	19,503			380,575	102,511	(4,800)	(4,800)	-	(1,105,300)	
57	DST-Dr. KK Baruah-"Evaluation of carbon sequestration & enhancing.....agro-ecosystems of Assam"	-	94,748	100,000					100,000					92,851	52,851				-	10,897	
58	DST-Dr. Manish Kumar-"Inspire Internship science camp"	-	138,639						-						-				-	138,639	
59	DST-Dr. Manish Kumar-"Hydro-Geochemical investigation of arsenic.....applicable remediation technique"	-	(24,851)		25,922				25,922					1,071	1,071				-	-	
60	DST-Dr. Munmar Hazarika-"A study of K-Hypocorality & weak.....weightee shift operations"	-	9,473		596				596					10,069	10,069				-	-	
61	DST-Dr. Raul Kr. Dazrab-"To study the impact & compensation.....improved reliability"	-	90,559						-		57,612			32,947	50,559				-	-	
62	DST-Dr. TR Goswami-"Study of performance, combustion & emission of a turbocharged diesel engine.....in NE India"	-	-						-						-				-	-	
63	DST-FST Programme Dept. of Chemical Science	-	-						-						-				-	-	
64	DST-FST Programme Dept. of MBBI	-	357,350						-						-				-	357,350	
65	DST-FST Programme for setting up major facilities under NER special support package to TU 9 (single-cystin X Ray facility)	-	150,210						-						-				-	150,210	
66	DST-Inspire Faculty Fellowship-Sanjay Pruthi	-	(414,261)	1,645,069					1,645,069		1,231,087				1,231,087				-	261	
67	DST-K. S. Baruah-"Jagdish Bose"	-	73,467						-						-				-	73,467	
68	DST-Prof.N.S. Islam-"Preparation and Studies of Polymeric Oxidant Catalysis"	-	16						-						-				-	16	

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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(1+6-8)	Cr (10)=(3-5-7)	
69	DST-Project titled 'Modeling of food hazard'	-	55,926						-												35,926	
70	DST-Project titled 'Hybrid Quantum Mechanism Co Oxidation'	27,261	(99,379)		32,614				32,614	27261											(66,765)	
71	DST-Travel Grant	78,621	111,160	235,681					253,681	94,500	235,681				235,681	94,500					78,621	111,160
72	Uan Festival on Disability Issues	-	-9,000						-													-40,000
73	ICPR Philosophy's Performance A Study Bhakti Forms in Assam P J Mahanta	-	(2,827)						-													(2,827)
74	ICSSR-Dr. K Kishor "Land identity..... in Nagaland"	-	16,472						-		16,472				16,472							-
75	ICSSR-Dr. Samanta Das "Case class R.....nagaland dist. Of Assam"	-	-	41,250					41,250		41,250				41,250							-
76	ICSSR-Dr. Jit G Konwar "Study of Preparation Presentation Ethnic Groups"	-	(62)						-													(62)
77	ICSSR-Dr. Mchumta Buzara "Language Contact and Convergence Study of Bagm K'awa"	-	(812)	36,375					36,375	512	13,668				13,668						(512)	2,895
78	ICSSR Fellowship	-	170,595	848,700					848,700		963,592				963,592							55,703
79	IS-Dr. Parthiva Sharma, D3, RA	-	17,357						-													17,357
80	ITM-Dr. R.R. Hoque "Modeling atmospheric pollution and networking (MAPAN)"	-	74	167,554					167,554		170,328				170,328							27,700
81	IUAC-Dr. D Mehta "Prototoxic properties of rare earth.....energetic ion irradiation"	-	-						-													-
82	IUCC NUTRI in Science and Humanities and Social Sciences	-	257,699						-													257,699
83	MPII - Infra. facility- FPI	-	(702,053)						-													(702,053)
84	MPII-Devg. Of Ready Mix (Dry Powder) - Dibrakarta Seth	-	-	500,000					500,000	25,445	560,180				560,180	31,000					5,555	139,815
85	MPII for setting up regional quality... Terapur University	265,335	2,069,762	4,054,120					4,054,120		1,161,819				1,161,819						265,335	4,962,863
86	MPII-Dr. SC. Das "Studies on functional properties.....rice beer of Assam"	-	(40,118)						-		25,800	(115,000)			(89,200)							-49,132
87	MIRID-IPER Chair	151,580	1,152,991	4,000,000	25,474				4,025,474	276,425	3,583,641				3,583,641	267,000					22,145	1,604,824
88	MNRU S.K Samadash "IKWP Power pack"	-	112,500						-													112,500
89	MO-S-Physicochemical characterisation of metamorphic-Dr.R. R. Foque	-	(30,692)						-													(30,692)
90	MO-S-Dr. K.K. Bera "Soil plant atmosphere.....terrestrial ecosystem of Assam"	-	1,405,351						-	80,000	663,057				663,057	80,000					-	742,294
91	MOA Dr. Akhendra Das "Micro Finance in Tribals"	-	-						-													-
92	National Board of Higher Education (Maha)	-	930	427,930					427,930		428,658				428,658							211
93	NBHM Travel grant-Mr. Rajan Burman	-	85,500						-													85,500
94	North East ISI TU Spring school (Algorithm)	-	1,026						-													1,026
95	ONGC Sponsored centre for Petroleum And Biotechnology	21,751	15,831,066	100,000	1,089,500				1,189,500	331,125	894,091				894,091	100,000					(5,374)	16,126,475
96	PGCIL Project of Prof. S.S. Sarkar	-	268,684	480,000					480,000		215,346				215,346							633,338
97	Planning Centre-Dr. S.S. Sarkar "Evaluation Study on.....course of NE States"	-	500						-													500
98	Rajiv Gandhi National Fellowship for SC	-	-						-													-
99	Rajiv Gandhi National Fellowship for SC/ST	-	2,921,430						-		1,134,767				1,134,767							1,786,663
100	Research grant to support MD/MS Thesis	-	7,175,762	5,234,000	106,254				5,921,851	581,297	3,758,279				3,758,279	6,596,910						2,742,424
101	SEPHIS Project titled "Memory movement.....Assam India"-Henjati Melhi	-	4,090						-													4,090
102	SERB- Anil Bora Das "Studies on decoupled.....NE India"	-	-	225,488					225,488		271,515				271,515							3,973
103	SERB Travel grant	-	-	216,096					216,096	75,000	216,096				216,096	75,000						-
104	SERB-Dr. Amit Pathak "Theoretical spectroscopic studies of polycyclic.....astrophysical implications"	-	347,741						-	40,000	329,273				329,273	40,000						18,468
105	SERB-Dr. Ujjesh Srivastava "Pilot Process Tech. "Biom Ke" Hybrid drying methods"	-	22,538						-		22,420				22,420							138
106	SERB-Dr. Nayanmoni Gogoi "Rational strategies to build nano-magnets"	-	140,753	200,000	16,154				216,154		327,851				327,851							29,655
107	SERB-Dr. Pabitra Nath "Design consideration of.....enhanced reman signal"	-	260,150						-		177,020				177,020							83,129
108	SERB-Dr. Aparna Kr. Das "Hydro Geomorphic Characterization of.....Mamas-AIE Charge over Indian Region"	-	209,872	400,000	14,513				414,513		341,740				341,740							282,645
109	SERB-Dr. Ashish J. Bhakur "National Magnetic Resonance (NMRS-2014)"	-	(116,490)						-													(116,490)

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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(4+6-7)	Cr. (10)=(2+3-5-7)	
110	SERB-Dr.K.Dash "Cosmic Dehydration Vacuum Kaolinite Benana"	-	20,250						-											-	20,251	
111	SERB-Dr.P.K.Karmakar "A Plasma-Based Study of Solar Equilibrium Structure and Fluctuation"	-	75,393						-											-	75,393	
112	SERB-Dr.S.Banerjee "Processing and Mechanical/2219 al Alloys"	-	115,925						-	9,125	40,000				49,125	32,000					30,000	66,797
113	SERB-Dr.Satadru Kaityay "Utilization of the calcium carbonate.....evolutionary algorithms"	-	63,929						-		54,677			1,252	65,929						-	-
114	SERB-Prof.Panitha P. Dutta "Dev of an innovative Rankine Combined Heat Power"	-	11,830						-												-	11,830
115	Six sigma certification programme, Dept. of MBA	-	(11,793)	144,503			297,000		441,500		82,940				82,540						-	346,767
116	UGC 'Assessment & Analysis, Biodesel Production' Dr. Dhananjai Deka	-	(513)		4,504			4,504	513					3,991	3,991	513	(513)	(513)	513	513		5.3
117	UGC 'M.Tech. Programme in Bio Electronics-Dr. J.C. Datta	-	97,051		382			382													-	97,433
118	UGC 'The setting of Book In Assam' Dr.P.K.Das	-																				
119	UGC Assistance to Dept. of MBBT under SAP	-	204,475		75,866			75,866						177,384	177,384						-	102,957
120	UGC-Career Oriented Courses-Arts/Social Sciences	44,540	567,172						44542		155,570				155,570						-	41,632
121	UGC-Career Oriented Courses-Commerce	6,280	542,734	39,000				39,000	300		62,590				62,590					3,280		518,141
122	UGC-Career Oriented Courses-Science	-	852,546								146,305				146,305						-	706,041
123	UGC-BAF- Electrical & Thermal Transport- Dr.A.Kumar	-	9						-												-	9
124	UGC fellowship in Science for Meritorious students (Energy)	-	216,971																		-	216,971
125	UGC Project Dr.Madhulita Borbora Grammatical	-	2,365		331			331						2,696	2,696						-	-
126	UGC Special Assistance programme (Business Administration)	-	(21,651)	495,483	21,651			517,134		225,805				269,677	455,483						-	-
127	UGC Special Assistance programme (Cultural Studies)	-	(346,919)							19,904					19,904						-	(366,843)
128	UGC Special Assistance programme (Maths)	(4,271)	1	58,550	16,492			75,082						175,083	175,083	4,271					-	-
129	UGC'D harmonic Formulation...compa scheme'- Dr.Shubham Sen	-	49											49	49						-	-
130	UGC "Investigation of few matters...Wind plasma"- P.K.Karmakar	-	2,006																		-	2,006
131	UGC-Assistance to the Dept. of Chemical Sc. TU at level of BRS- Phase-I under SAP	-	(462,320)		122,795			122,795						122,795	122,795						-	(462,320)
132	UGC-Assistance to the Dept. of English at Level- I,SAF	-	(20,495)							26002											(26,000)	(20,495)
133	UGC- Basic Scientific Research (UCR)	-	214,556																		-	214,556
134	UGC-CL Mahanta "Antioxidant capacity of vegetable of Assam"	-	11,758		12,176			12,176			21,698				2,776	33,874		(9,900)			-	-
135	UGC-DAE-Dr.Pritam Deb "Study on the Controlled Self Scattering"	-	12,282	237,000				237,000			249,282				249,282						-	-
136	UGC-Dr. Ashlata Devi "Exploration utilisation, conservation.....allium species in NE India"	16	(2,385)		2,899			2,899													16	(21,987)
137	UGC-Dr. Bhanush Deka "Dev of compressed sensing.....medical imaging applications"	-	15,622											5,622	15,622						-	-
138	UGC-Dr. D.S. Kothari "post doctoral fellowship"	-	(190,525)																	(190,201)		(4,324)
139	UGC-Dr. DC Baruah "Optimising phosphate recovery.....rural communities"	-	1,444,635							40002	276,953				276,953	42,000					-	1,167,682
140	DSF-Dr. DC Baruah "Rural Hybrid Energy Systems"	-	7,870,582	3,000,000	18,282			3,018,282	245900		1,956,538	2,738,943			4,695,281	2,241,248				1,995,248		6,152,683
141	UGC-Dr. Gazi A Ahmed "Investigation of photochemical response.....synthetic liposomes"	-	131,299								11,666				11,666						-	119,633
142	UGC-Dr. L. Baidya "Processing and packaging of.....Auto-Ecological. Rajkora of Assam"	-	750,000																		-	750,000
143	UGC-Dr. Minal K Das "Study at Neutron....."	-	13,241	260,483				260,480			196,990				156,590						-	76,733
144	UGC-Dr. Nilakshi Das "A study of dynamics.....coupled plasma"	-	46,787	264,723				264,723			130,108	45,389			172,497						-	139,009

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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=1+6-4-8)	Cr (10)=2+3-5-7)	
145	UGC-D: Niruali Gogoi "Impact of Climate change with reference.....scope in Assam"	-	988		25,338				25,338												26,326	
146	UGC-D: Pellavi Medhi "BSR start up scheme"	-	490,607									332,869			332,869							157,738
147	UGC-D: Partim Datta "Characterization of proxiave gas genera.ed.....thermal energy requirement"	-	59,561										13,797		13,797							45,764
148	UGC-D: R.R. Hoen "spatia and temporal variation.....of Brahmaputra Valley"	-	(8,882)	80,000					80,000		65,440				65,440							5,678
149	UGC-D: Shyamal K. Das "BSR start up scheme"	-	36,019																			36,019
150	UGC-D: Suresh S S "Primary health care system & inclusive ..... PHC in Assam, India."	-	155,338		22,752				22,752													178,090
151	UGC-D:Kapou Mainkar "Effects of Mobile Phone.. Sonapur District of Assam"	-	17,096																			17,096
152	UGC-D:Manish Kumar "Tracing Source..Dihmavara River"	-	25,542		13,816				13,816													39,358
153	UGC-D:Rajani Katak "Precaution of Bihar from Various Bio-Wastes ..CHG Emission"	-	242,384								148,184		6,956		155,140							87,244
154	UGC-Moulana Azad National Fellowship to Minority Student	-	12,000																			12,000
155	UGC-He K. P. Samra MRP project titled "distribution and curidment.....Brahmaputra Valley"	-	(10,667)							10,677							(10,667)	(10,667)	(10,667)			-
156	UGC-Samanta Datta "Smooth Boat Stech estimation.."	-	160		144				144					304	304							-
157	UGC-Special Assistance programme (ECE)	100,385	151,237								39,982				39,982					100,385		11,245
158	UNICEF-Participatory media project-Dr. Joya Chakraborty	-	12,554																			12,554
159	DST "Theoretical study...CMCVDr. A.K.Phalan	-	46,752																			46,752
160	International Property Rights (IPR)	-	15,007	40,000					40,000	15,007	34,121				34,121	15,000						2,179
161	Fund for Central Counciling Board(A/FFC)	-	200,000																			200,000
162	DBT "Stice design & evaluation...crystallin protein"- Dr.Ampan Nath Jbe	-	288,335		10,392				10,392	32,000	198,597			99,830	258,427	32,000						-
163	DRDO "Isolation,Characterisation ..strate gemon...Neuroxin"-Dr.Rebin Daley	-	6		5,594				5,594					5,600	5,600							-
164	DST-Dr. R.C. Deka "Computational studies of bare & Zeolite .."	-	267,496								69,167	168,229			267,496							-
165	ICSR-Media exposr tracer study.....Dr.S.H.N.Mutty	30,000	296,510							30,000				296,510	296,510							-
166	UGC Project-B Modal "Fabrication and characterisation ..gas sensor"	-	9,511		6,099				6,099					15,610	15,610							-
167	DST Fiat Programme dept of PPT	-	(146,482)														(146,482)					-
168	DST Project K.K. Baruah	-	(201,961)																			(201,961)
169	ISRO-shri anukul a. baivhya "desig of ultra low loss ..communication applications"	-	184,000								51,286				51,286							132,714
170	Academic and research collaboration proposed between quon. university belnet and north eastern region insatituton	-	170,962,799		1,384,728				1,384,728													72,347,627
171	Computer Networking (NMIC) -ITT Bombay	-	-																			-
172	CSIR-Dr. Pankaj Bhargal "Design Of Non-Precious Cobalt...Electrocatalysis"	-	71	337,331					337,331		396,968				396,968							434
173	ITM-Social Media An Influence... Visiting India Project, Dr. C. Goswami	-	379																			379
174	CSIR-Dr. Nayanmoni Gogoi "Development Of Exchange Based...High Ob Scenonmers"	-	262	333,897					333,897	8,000	330,334				330,334	9,000					400	3,825
175	CSIR-Nima D.Namsa "Molecular Cloning, Expression,Of Contaminated Soil In India, Assam"	-	(17,690)	230,464					230,464	23,000	232,774				232,774	23,000						-
176	CST Scheme Of Production Of University Level Books In India 1-2004-22	-	452,000								181,186				181,186							270,814
177	GBPHEH-Dr.Vishalendu Desi "Exploriticco And Conservation Of Ecogog.cally..Groves Of Assam"	-	5,310	273,633					273,633		278,945				278,945							-
178	DST Inspire Fellowship to Dr. Anup Jyoti Choudhary	-	42,272	1,648,203					1,648,203	17,500	1,157,037	291,112			1,448,199	292,200			150,000			242,481
179	MIC Dr.S.S. Bhattacharya "Assistance To Botanic Garden	-	1,094,270							30,000	1,026,693				1,026,693	30,000						67,577



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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(4+6-7)	Cr. (10)=(2-3-8-9)	
180	DBT-Prof.A.K.Mukherjee "National Bioscience Award 2017"	-	2,720	500,000					500,000	49,427	444,408	20,330			464,738	49,427			-	37,962		
181	DBT-Dr. Anil Parjak "Observational Investigation Of Pollution Related Environmental	-	67,644		4,428				4,428					72,085	72,069					-	-	
182	DBT-Prof.A.K.Mukherjee "Biomimetics And Anisomenics Control Of Anisomenics	-	203,344	2,763,000					2,763,000	594,543	2,928,094				2,928,094	594,543			-	38,250		
183	DAE Bms Prof.C.P.Sharma "Spatial Distribution Of Uranium In Six Districts Of Assam	-	33,615	820,387					820,387		820,499				820,499					-	35,503	
184	MSME Scheme For Support For Entrepreneurial Development Of Small Industries	(2,202)	1,596,032						-	638341	872,031	52,465			324,496	638313			(2,130)	57,535		
185	DBT-Dr. N Sarak "Polymer Supported Guanano... Toxicity & Bactericidal Property	23,000	416,940	615,000	25,382				644,382	23,000	1,031,829				1,051,829					-	9,393	
186	AICTE Neqip Scheme "Institutional Development	44,000	2,814,568	6,428,567	411,290				16,839,957	1,304,200	13,243,348		425,163		13,668,508	2,210,190			949,990	5,386,077		
187	SERB Dr.Ritesh Goozami "Understanding Of Arsenic Phase, Food Plains"	-	(212,933)	1,00,000	11,914				1,11,914		698,975				698,975					-	200,000	
188	SERB Dr. Sajal K Das "Asymmetric Synthesis Of Amino Acid Derivatives"	-	33,751	600,000	2,393				602,393		535,083				535,089					-	103,095	
189	DST Fast Programme Maths	-	248,082						-		108,223				108,223						-	240,669
190	DRDO Dr.S.C. Deka Quality Improvement: Probiotic Beverage... Combat Food	-	105,324	474,704					474,704	22433	434,809				434,809	22433				-	145,279	
191	DAE-DRN'S Dr.N.S.Dharacharya "Studies Of Ferronitrate... Power Catalysis"	-	940,017	152,425					352,425		567,374	185,500			757,874					-	539,568	
192	SERB Dr.Robin Doley "Cloning Expression & Structural Novel Anti-Thrombin Peptide	-	25,820	700,000					700,000		698,329				698,329					-	27,491	
193	SERB Dr.Panchanan Puzari "Dev OVA Process For Efficient... Pesticide Residues In Produce	19,795	185,270						-	19395	184,238				184,238					-	992	
194	DBT-Dr.S.K.Roy "Protein Folding Kinetics, High Expression	-	638,777	1,052,000					1,063,000		434,833	367,500			802,333					-	809,444	
195	DBT-Dr.Raj K. Duary "Comparative Metagenome Of Human, Nea	-	1,159,568		50,385				50,385	600,000	749,669				749,669	600,000				-	360,481	
196	DBT-De.Nirna D.Narasa "Molecular Epidemiology Of... Eva Infections In Nea	2,000	208,971	1,397,000	85,592				1,482,562	32,000	1,402,950				1,402,950	242,000			212,000	288,673		
197	MIRCD Centre Of Excellence	-	6,320,007						-		2,407,139	899,667			3,306,806					-	3,213,201	
198	SERB Dr.Raj K Duary "Encapsulation & Controlled Delivery Of... Inflammatory Cell Line Models	-	(10,475)	600,000					600,000		589,600				589,600					-	(75)	
199	MOES Dr.Rajib Biswas "Ambient Noise Aritated Microzonation... Analysis Of Shear Waves	-	101,067	93,200					193,260	42,083	282,180	1,600			282,780	45,000			2,917	10,982		
200	ICSSA Dr.Sarban Dasgupta "Role Of Transcription Factors... Inflammation & Innate Resistance	-	404,734						-		404,721				404,721					-	3	
201	UGC Dr. My Satish Kumar "Bor Start Up Scheme	-	13,364						-						-					-	13,364	
202	ICSSR Dr. Mirmoy K Sarma "Commercialization Of Traditional Centre, Assam	-	68,231						-		14,062			54,169	68,231					-	-	
203	DST-Dr. Robin Doley "Popularisation Of An Integrated Arsenic... Rural Areas Of Assam"	-	299,317						-		299,317				299,317					-	-	
204	UNICEF Dr. SK Datta "Post Graduate Curriculum In CAD	-	14,174						-						-					-	14,174	
205	UGC Dr A. Chandhuri "Fabrication Of P-In Photoconductive... Quantum Efficiency/Ukiet"	-	361,170						-		100,000				100,000					-	261,170	
206	UGC Dr. Sejal K. Das "Bor Start-Up Scheme"	-	150,769	600,000					600,000	755					-				1,659	1,659		
207	UGC Dr.Swarnajyoti Patra "Bor Start Up Scheme"	-	(521,579)	600,000					600,000		6,791			72,030	78,421					-	-	
208	UGC. Deep Jyoti Goswami -Bor Start Up Scheme	4,271	(248,188)	600,000					600,000	54271	101,357	216,493	33,962		351,812	35,000				-	-	
209	DBT-Prof. A.K.Mukherjee "Application Of Snake Venom Toxins... Diagnostic And Therapeutic Tools DITE Development Infrastructure, Sur-Committee Under Pla 2013-14	-	128,144	1,377,863					1,377,863	212,720	1,269,797				1,269,797	212,720				-	236,270	
210		-	-						-						-					-	-	
211	UGC B.Ved Prakash Programme	-	2,05,515		203,023				203,023	19892	2,636,630	1,154,194			3,790,884	13,800				-	(1,181,744)	
212	UGC Dr.D Measom "Effect On Loc... Transition Metal Systems"	-	7	410,118					410,118		205,036				205,036					-	205,069	

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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(+6-4-8)	Cr (10)=(3-5-7)		
213	ICSSR Dr.C.Goswami "Tourism And Handicrafts/Challenges And Opportunities: Economic Development"	-	-						-														
214	SERB Dr.S.C.Deka "Dev. Of Vauke Aduki Food Products, Vegetables Of Assam"	65	15,682	500,200					500,200	80,066	468,046				468,046	80,000						47,635	
215	DST Meet For Inspire Faculty "Networking Cum Discussion"	-	1813,658						-						-								213,658
216	JFCPAR Dr.S.K.Ray "Studying The Role Of Rpoas, Basical Wilding Plants"	-	812,400						-	102,87	655,993				655,999	12,000							167,000
217	DBT JRF Fellowship Prog In Biotechnology & Applied Biology	-	-																				
218	UGC Basic Scientific Research Res. Fellowship	-	1	35,600					35,600		35,600				35,600								1
219	Misc Interest	-	(80,-063)						-						-								(80,063)
220	IUCAA-Audit Pathak "Illicity telescope telescope... instrumentation"	-	-						-						-								
221	SERB-Dr. Kusum k/ Barla "Designing of reusable china, transition metal synthesis"	-	1,545	800,200	31				800,034	20,000	767,915				767,945	20,000							33,621
222	DST-UKI/ERI-Prof S M Hazratia "BCI as an intelligent sensor smart wheel chair"	-	697,000		13,634				13,634		86,122				86,122	55,000							524,572
223	SERB-Dr.Bipul ch. Seneta "Control Polymorph nucleation of enzyme... surface"	-	209,321	700,000	5,432				703,432		869,221				869,221								43,532
224	DBT/DS Shashi Baruah "Systemic Lupus Er"	2,868,532	5,703,116	2,488,000	25,258				2,513,258	551,062	1,746,973				1,746,973	1,193,147	937,625	925,625					2,546,775
225	SERB-Dr.Pankaj Bhattach "Dev of hybrid catalysis... reduction reaction"	985,795	1,000,225	600,000		329			600,329	1,055,496	567,489	585,496			1,547,585	57,000							52,565
226	National Seminar of Sankardev, Rajat Kr Desamswami	(5,300)	-						-						-								(6,300)
227	DST/IR/HR-DR Paraj Bharti "Principles of formation of production... applications"	-	251,151		6,904				6,904	50,000	287,662				287,662	50,000							433
228	UGC-Inflator	-	271,305						-		138,298	31,755			170,053								10,022
229	UNICLJ-Consultative meeting of expert on PG Diploma on child rights	-	(21,569)						-						-								(21,569)
230	ICSSR-Dr.Machur na Goswami "Women and trafficking a study of bonders areas... assam"	-	292,229	600,200					600,200		558,954				558,954								433,285
231	DBT/Dr. Ning D Nansa "Estimation of the diversity... A genetic resource"	-	12,112	358,000	337				358,537		312,333				312,333								37,173
232	SERB-IC Bose fellowship to Dr.Mannopri Li L Kantaan	-	298,928		8,003				8,003		398,298				8,633	406,931							
234	UNICEF-Dr.DP Naha "Using Evidence for improvement"	-	(71,569)	3,881,669					3,881,669	15,8600	2,805,204				3,802,264	15,86000							4,835
235	MFF-Dr.K.K.Bana "Impact of natural gas... ka"	(6)	-						-						-								(6)
236	UGC-SAP DRS-II-MBBT	-	400,585	904,413					904,413		496,895				496,895								804,105
237	SERB-DST Planning committee for school/Dr.G.A. Ahamed	-	-						-						-								
238	UGC-SAP DRS-II-Chemical Science	-	117,129	782,87					782,871		311,903				311,903								588,092
239	UGC-SAP DRS-II-CSE	-	462,632						-		361,947	102,900			464,847								(2,215)
240	UGC-SAP DRS-II-EPL	-	1,000,432						-		572,777				572,477								427,955
241	DST Fast FET	-	6,248,179		185,154				185,134	575,822	352,671	6,202,777			6,356,448	525,820							76,865
242	Community College Scheme-UGC	15,000	2,718,257						-	12002	1,406,554	553,567	22,755	46,175	2,119,082	100,000							999,171
243	SEA Project phase-II Prof. D.K.Bhattacharya	-	1,292,850		9,050				9,050		261,617	856,420			1,118,617								183,863
244	Establishment of Centre for Endangered languages in CU	-	28,547,358						-	1203916	7,197,823	12,019,355			19,217,184	1,205,077							1,161
245	Vinati organics Industry Chair at T U prof. A.M.L Kantaan	-	618,851						-	122,580	553,308				553,308	122,580							65,583
246	AIS-I of national centre for marasmus at T.U. prof N.Deka Baruah	-	-	15,900					15,900						15,900	15,900							
247	Scheme of remedial/coaching/entry into services/NEI excluding for scholar & minority community student	100,000	2,013,860						-	95417	99,417				99,417								583
248	SERB DRS P.Mahanta "Design, synthesis and... Cyclic pseudopeptides"	-	532,585	300,000	5,874				305,874		238,612	530,899			769,511								69,045
249	IAC Dr A. Kumar "Effect of she extrusion polymer nanostructures"	-	-						-						-								
250	DBT VRF to Dr.P.P.Shrivastava	-	1,252,164						-		950,482				301,682	1,252,164							
251	SERB Rapak Mukhopadhyay "Exploring gene expression... autoinducible plaques"	-	900,397						-		423,798	469,501			893,299								7,095
252	RCI scheme of in-service training & sensitization of state govt	-	-						-						-								
253	MBA consultancy for assem petrochemicals ltd	-	-	54,000					54,000		54,000				54,000								

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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(4+7-8)	Cr. (10)=(2+3-5-7)
254	UGC Dr Suman Dasgupta "Role, diabetes	-	588,110						-		203,475	291,520			455,045				-	53,065	
255	UNICEF and IIT (BOM)-CID) PG diploma in child rights and governance	-	23,552	572,263					572,263	2,000	588,163		6,927		555,690	2,000			-	1,465	
256	UNICEF amity kr dis Executive training program on evaluation	-	1	39,241					39,241						-				-	39,242	
257	SERB Dr Anu Jyoti choudhury Surface functionalization	-	1,584,305	200,000					200,000		233,613	1,170,127			1,403,744	28,184			23,134	180,561	
258	DCS Dr. Anil Pathak "Dynamics of solar processes, ejections(CMES)	-	850,000						-	50,000	552,391	267,387			819,778	30,000			-	30,222	
259	Faculty development, programme on case method of teaching	-	-						-						-				-	-	
260	SERB Dr Shyamal kr Das High performance with graphene based composite electrodes	-	1,527,705	535,000	55,470				588,470	1,179,591	452,048	1,303,915			1,755,563	1,179,591			-	360,212	
261	GIAN-MITRD scheme on global initiative on academic network	-	2,461,388			100,000			100,000	28,000	5,548,125				2,548,125	22,000			-	15,863	
262	DEITY (prof) C datta "Visvesvaraya phd scheme for electronics and it"	-	780,581	3,436,304	12,651				3,448,935		2,696,525				3,656,525				-	533,111	
263	Tourist Facility Prog.MBA	-	30,000						-						-				-	30,000	
264	MACTONFI-Dr. Chandar k Sharma	-	-						-						-				-	-	
265	PMM Teaching Learning Centre	-	(29,911)						-		594,618				564,618				-	(724,549)	
266	SERB 9th SERC School on Theoretical high energy physics	37,725	150,000						-						-		153,000	37,725	-	-	
267	UDAC pro-N Sherna Implementation of distributed honeyeet system, Attack data	-	991,370		7,985				7,985		990,095				990,095				-	9,260	
268	SERC School on "Optical Metrology-Physics"	(37,725)	1,737,225						-	50,000	1,633,384			264,241	1,887,725	502,000	(150,000)	(37,725)	-	-	
269	SERB Dr Suman Dasgupta "Exploring the effects of proximoic insulating resins"	-	1,604,566	250,000					250,000		283,147	1,029,326			1,812,505				-	1,865	
270	SERB A.M.Ramteke "Studies on exosomal resistant breast cancer"	-	2,700,000						-	298,408	597,411	1,246,429			1,812,889	638,464			340,016	856,111	
271	DBT Grant "Setting up of identification of exercise induced airway resistance for north east Suman Dasgupta"	-	2,560,000						-	4,454,937	1,094,777	4,503,757			6,058,564	5,230,492			865,222	1,36,435	
272	UGC-DAAD Exchange senior scholarship Arup kr Nath	-	12,000						-						-				-	12,000	
273	MCT Grant-Implementation of the project entitled "Design and Realization of Light...sculpting" by IIT	-	10,941,000						-	2,446,559	1,122,967	2,536,348			2,559,275	2,446,559			-	2,584,225	
274	Consultancy project, IITR, university	-	116,517	1,728,323	21,243				1,749,568		1,526,890				1,526,890				-	329,195	
275	DBT Dr S.C.Dekar Development of a probiotic vegetable, making value added products"	-	2,890,000	715,000					715,000	2,274,654	627,494	3,841,650			4,469,154	2,274,654			-	135,845	
276	UGC-NET JRF Fellowship	-	(50,8,354)						-		126,444				126,444				-	(634,800)	
277	RUSS IIT-Dr Manish Kumar "Ideas war fellowship"	-	2,125,200						-						-	2,000,000			2,000,000	2,125,200	
278	UGC Basic Scientific Research, Deptt. CT Energy	-	600,000						-						-				-	600,000	
279	ASTEC P.Desh*GI CAMP at bhokankhane, Jalhigpur	-	30,000	40,000					40,000		30,000				30,000	40,000			40,000	40,000	
280	ASTEC C.L.MAHANTA "Development of functional sambola, rice varieties of Assam"			85,000					185,000		185,020				185,020				-	(20)	
281	Central seat allocation board			420,204					420,204		420,204				420,204				-	-	
282	Coaching for net for social science creamy layer and minority community studies								-	200,583	488,778				488,778	200,000			(583)	(488,778)	
283	DBT Dr. C.I. Mahanta "In vivo hypochlorous acid, extracted from rice bran"			3,471,000					3,471,000		237,910				237,910				-	3,233,090	
284	DBT Dr Anupam nath jha "nanoparticle based approach to enhance resistant bacteria"			1,630,000					1,630,000	55,000	228,975				228,975	55,000			-	1,40,024	
285	DBT Dr Rej kumar dany "Designing bioactive peptides from whey, exploration of molecular mechanism"			1,965,000					1,965,000		689,204	924,133			1,213,337				-	75,663	
286	DBT Dr Siddhartha satapathy "Integrating genome scale metabolomics, massq and fluxomics"								-						-				-	-	
287	DBT Dr Sudip Mitra "Genome and transcriptome sequencing, north eastern region"			804,000					804,000						-				-	804,000	
288	DBT Prof Dhanaoat Deka "Integrated bio refinery approach, algal bio based systems"			3,551,030					3,551,030	168,247	1,335,243	31,962			1,367,205	170,000			1,753	2,183,825	
289	Dist. Indira-luparese, Dr. Manish kumar "Development of new water...climate change regime"			4,351,400					4,351,400	318,588	291,669				251,669	252,000			(68,388)	3,360,331	

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		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr.(8)	Dr. (9)=(+6-8)	Cr.(10)=(3-5-7)
250	Dist-prof. N.Deka Baruah "establishing a regional innovator... (fish)".			1,600,000					1,000,000	80,900	144,898	424,215			569,113	80,000			-	430,837	
251	Dist-Dnaic- draswini kr. phukan "homeocoupling, heterocoupling... borylene ligands".			507,500					507,500	50,000	241,084				241,084	50,000			-	266,415	
252	Dist-fis program - environmental science			9,000,000					9,000,000						-				-	9,000,000	
253	Dist-fis grant			297,053					297,053		172,620				172,620				-	124,433	
254	Dist course "biosensing principles and technologies" physics.			544,000		59,000			603,000		603,000				603,000				-	-	
255	Dist course "energy management and renewable... industrial... drying" energy.			816,000		51,000			867,000		333,252				333,252				-	533,748	
256	Dist-dra m. narade "studies on exosomal... nucleosporous cell carcinoma; hnsc?".			764,704					764,704	62,604	482,606				482,605	62,604			-	282,098	
257	Dist-Dr. prof. Jayendra sharma "e-vacua: information system for safe pork... eastern india".			1,505,000					1,505,000						-				-	1,505,000	
258	Dist-Macrosci- dr. Chandar k sharma			135,000					135,000		135,000				135,000				-	-	
259	Dist-MEF-drashalata devi "exploration of biodiversity and conservation... topographical gradients".			1,513,200					1,513,200		313,618				313,618				-	1,199,582	
300	Dist-MSI-Dr. abhishek chait "development of advanced technology... sunset images".			700,000					700,000		10,238				10,238				-	689,762	
301	Dist-Nita-Dr. prof. Dr. baran "training for 'survivors' of I development".			600,000					600,000	500,000	593,080				593,083	50,000			-	6,923	
302	Dist-Nrf- dr. panchaj pajari "identification of efficient semiconductor... semiconductor (mcs) sensor".			1,801,400					1,801,400		442,127	1,280,000			1,722,127				-	79,273	
303	Dist-Serb-Dr. raj kr. duary "establishment and evaluation of probiotics... gastrointestinal tract conditions".			600,000					600,000		570,559				570,559				-	29,441	
304	Dist-Serb-Dr. avinash prasad "development of advanced technology... sunset images".			1,317,200					1,317,200		336,061	398,560			734,621				-	582,579	
305	Dist-Serb-Dr. k. faizul "reaction mass ordering... matter-antimatter asymmetry".			401,000					401,000		98,737	224,788			323,525	50,000			50,000	77,475	
306	Dist-Serb-Prof. n. n. man bharika "expert committee meeting... for young scientists in physical & mathematical sciences".			950,000					950,000		579,927				579,927				-	-	
307	Dist-Serb-Prof. ashok kumar & prof. n. n. man bharika "development of graphene based conducting polymer... storage applications".			3,524,966					3,524,966		463,520	217,788			681,308				-	2,843,658	
308	Dist-Serb-Prof. k. maji "green nanocomposite from allyl... and hexa-ir".			1,113,000					1,113,000		214,602				214,602				-	898,398	
309	Dist-Serb-Dr. mayan w. w. gogoi "development of chiral single molecule magnets".			1,190,500					1,190,500		438,029	574,259			1,012,288				-	178,212	
310	Dist-Smk-Dr. 2016			1,193,800	2,638	59,530			1,255,938	286,000	1,255,668				1,255,668	286,000			-	271	
311	Dist-Training in cartilage resistant structures... in various dept. department; prof. urpak kr. das.			324,000					324,000	100,000	324,000				324,000	100,000			-	-	
312	Dist-UCC - sup dist-4 - environmental sciences.			10,732,000					10,732,000	14,250	311,359	60,352			377,911	14,250			-	10,358,039	
313	Dist-UCC- dr. priyam deb "research grant".			150,000					150,000		150,000				150,000				-	-	
314	Dist-UCC-raman fellowship in dr. n. n. gogoi			1,281,876					1,281,876	1,000,000	1,281,876				1,281,876	1,000,000			-	-	
315	Dist-UCC-sap dist-1-Dr.			9,220,000					9,220,000	100,000	415,099	20,212			435,311	100,000			-	8,784,639	
316	Dist-SERB- national post doctoral fellowship			960,000					960,000		661,292				661,292				-	298,707	
317	Dist-SERB- prof. dr. deha "10th programme advisory committee meeting... physical chemistry".			800,000					800,000	50,000	698,478				698,478	50,000			-	10,522	
318	Dist-SERB-Dr. Binay kr. kakati "one-pot synthesis of nitrogen... electrolyte fuel cells".			2,098,760					2,098,760	1,315,497	247,537	1,389,974			1,637,511	1,315,497			-	46,249	
319	Dist-UCC- dr. binay kumar kasali "start-up scheme".			600,000					600,000	50,000	467,900	28,156			596,055	50,000			-	3,944	
320	Dist-unique- international seminar "governance, development and the state in contemporary times".			544,374					544,374		544,374				544,374				-	-	
321	Dist-Unique-fun-Dr. k. das "case studies on GDP and social protection... in assam".			555,300					555,300		555,300				555,300				-	-	
322	Dist-Unique-Dr. joya chakraborty "advancing communication for development... social change in assam and ne region".			637,037					637,037	301,285	1,082,166				1,082,165	350,000			48,715	(445,129)	
323	Dist-EBSRC Enhancing food security in rural India. Prof D C Baruah			300,127					300,127	4,500	28,848				28,848	25,000			18,500	27,279	
324	Dist-CICS Fellowship W. D. S. I. Sengupta			302,796					302,796		301,774				301,774				-	1,022	
325	Dist-CSIR A J Thakur "Application and dev of cross... Reactions			744,000					744,000		100,000				100,000				-	644,000	
326	Dist-CSIR R. K. Datta Synthesis and characterization of Task... PYRIMIDINE DERIVATIVES			410,667					410,667		66,398				66,398				-	344,269	

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Registration Fees	Misc. Receipts	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Recurring expenditure	Non Recurring expenditure				Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance		
		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=(4-8)	Cr (10)=(3-5-7)	
327	DAE Dms. Monish Kumar "Spatial Distribution of Uranium...drinking water of six distribution			2,48,450					2,48,450												2,48,451	
328	DBI-DR.ANUPAM NATH IIA "BIOPHYSICAL CHARACTERIZATION...MOLECULAR APPROACH".			2,730,000					2,730,000													2,730,000
329	DBI-DR.RESHAN KADIA "BIOPHYSICAL APPROACH...AGROWASTE BIOSOURCES".			1,987,000					1,987,000													1,987,001
330	DBI-DR.M.MANDAL "STUDIES ON ANTIMICROBIAL...DIJKES OF WEST BENGAL".			3,128,000					3,128,000													3,128,000
331	DBI-DR.R.C.DEKA "STUDIES ON STRUCTURE...BUILDING FOR ADVANCED RESEARCH".			4,620,000					4,620,000													4,620,000
332	DBI-DR.SIDDHARTHASATAPATHY "INTEGRATING GENOME SCALE METABOLOMICS...INTEGRATED AND FLUXOMICS".			1,379,000					1,379,000	70,984					70,984							1,308,016
333	DST-DR.DHANAPATI DEKA "BIOCHEMICAL AND BIOFUELS...BIOMASS BY GREEN CATALYTIC".			1,245,000					1,245,000	172,749					172,749							1,172,651
334	DST-INDGASR-TRAVEL GRANT			288,413					288,413	288,413					288,413							-
335	SIAM COURSE ON MEDIA AND SOCIETY, WCL, DR.ABHILASH DORA							5,000	5,000													5,000
336	GOA-MSHE GRANT			30,000					30,000							15,000				15,000		30,000
337	ICMR-DR.PABITRA NATH "SMARTPHONE BASED...CLINICAL APPLICATIONS".			1,694,875					1,694,875													1,694,875
338	ICMR-DR.SHAHIBARUAH "POLYMORPHISM OF TOLL-LIKE...SQUAMOUS CELL CARCINOMA".			2,545,946					2,545,946													2,545,946
339	ICSSR-DR.NILRATAN ROY "A COMPARATIVE STUDY OF EDUCATIONAL ASPIRATION...SECONDARY LEVEL IN ASSAM".			223,893					223,893													223,893
340	INSIGNIS-2017 DR.D.MAHANTA			60,000					60,000	60,000					60,000							-
341	IUGC-DR. S.KUMAR - "SILICON DIOXIDE EFFECT...ELECTRODE APPLICATION"			93,000					93,000	153,000					153,000							-
342	MINRE-PROF. DHANAPATI DEKA "UP-GRADATION OF LAB & LIBRARY FACILITY TO TLU".			3,000,000					3,000,000													3,000,000
343	NACLIN 2015			250,000					250,000	181,200					181,200							68,801
344	NAG-DR.S.S.BHATTACHARYA "ELUCIDATING THE MECHANISM AND ASSESSING...REPRODUCTION IN ZEBRAFISH".			413,875					413,875	112,673					112,673							30,202
345	SERB-DR.RAMESH CH DEKA "CONTINUOUS FLOW SERB-DR.J.P.GOGOI "OBSERVATIONAL...ASTRONOMY".			1,600,000					1,600,000													1,600,001
346	SERB-DR.SOUJATA SAHA "ROLE OF PROTEIN ARGINYLACTION...DEPENDENT CELL CULTURE SYSTEM".			10,000					10,000	95,000	98,645				98,645	95,000						1,355
347	SERB-DR.SOUJATA SAHA "ROLE OF PROTEIN ARGINYLACTION...DEPENDENT CELL CULTURE SYSTEM".			2,560,000					2,560,000	107,751					107,751							2,667,751
348	SERB-NIRANJAN KARAK "INVESTIGATION ON STRUCTURE...ANTISTATIC AND ANTIMICROBIAL".			1,659,025					1,659,025													1,659,025
349	SERB-S.S.BHATTACHARYA "UTILIZATION OF TEXTILE INDUSTRY...POTENTIAL OF EARTHWORMS".			3,108,000					3,108,000													3,108,000
350	IUGC-"CENTRE WITH POTENTIAL FOR EXCELLENCE IN PARTICULAR AREA(CELPA)".			2,172,536					2,172,536	80,000	648,512	1,291,179			2,039,691	80,000						172,845
351	IUGC-SAP DRS I PHYSICS			539,600					539,600													539,601
352	IUGC-SAP DRS II PHYSICS			13,800		14,600			128,200	78,000	510,544	20,079			530,623	99,200				21,200		402,423
353	IUGC-SAP DRS 4- SOCIOLOGY			1,16,800					1,16,800	100,000	113,643				113,643							1,03,755
354	ICMR-DR. L.S. Badrik Dev of "Active packaging film...food preser"			1,252,000					1,252,000		470,080	1,524,100			1,054,270							(7-2-270)
355	UNICEF-AMITYA KR. DAS "DOCUMENTATION OF SOCIAL PROTECTION SCHEME...TEA GARDEN WORKERS IN ASSAM".			654,750					654,750		636,363				636,363							18,387
356	NATIONAL CONFERENCE ON SUSTAINABLE MECHANICAL ENGINEERING(SMCE) 2017,(PROF.TAPAN KR. GOGOI)			150,000					150,000													150,001
357	UMNAT BHARAT AB-IVAN (JBA) 2016-17. PROF. J.K.DAS.			500,000					500,000													500,001
358	Macrone - DR Juri Gogoi Border trade at pangsau...between india and myanmar			125,000					125,000													125,000

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Registration Fees	Misc. Receipts	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Recurring expenditure	Non Recurring expenditure				Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance		
		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9=1+6-4-8)	Cr (10=2+3-5-7)	
359	AECA-NISE-DR.J.C.BARUAH'SOLAR TRAINING			360,000					360,000	30,000	360,000				360,000	30,000						
	TOTAL - A	5,256,541	358,377,570	255,715,646	5,795,063	583,160	-	10,370,130	272,663,933	33,267,215	180,403,732	58,076,395	1,203,229	165,227	3,068,766	243,759,149	33,450,936	8,023,683	1,271,722	10,433,487	380,124,450	

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Registration Fees	Misc. Receipts	Other Receipts	Total Receipts during the year (5)	Advance adjusted (4)	Recurring expenditure	Non Recurring expenditure				Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance		
		Dr.(1)	Cr.(2)									Equipment	Books & journal	Furniture	Refund of grant			Dr.(7)	Cr. (8)	Dr. (9)=1-6-4-8	Cr (10)=2+3-5-7	
	Seminar																					
350	Conference on CME in Immunology-MIIBT	-	62,158						-						-						-	62,158
351	Det Meeting on "Developing...Depr. at Medical College"	-	490,000						-						-						-	490,000
352	ISI "Algebra & Number theory" Dr. R. Hanuman	-	-						-						-						-	-
353	Fund for National Seminar on Photonics & Quantum Structure	-	25,000						-						-						-	25,000
354	Fund for National workshop on Catalysis-2009	-	52,781						-						-						-	52,781
355	KSSR Workshop on all India Young social scientist	-	319,300						-						-						-	319,300
356	KSSR Research methodology in social sc-Nandana U Chaudhary	-	-	10,000					10,000		10,000				10,000						-	-
357	Workshop on Young Astronomy -Dr. Nikhili Das	-	5,000						-						-						-	5,000
358	DBT "National conference on smart nano"	-	-						-						-						-	-
359	DBT "National Conference on theoretical physics" -Dr. Arvind Kumar Das	-	100,000						-						-						-	100,000
370	KSSR Workshop on Res...-Dr. Ananya K. Das	-	-						-						-						-	-
371	UGC-Workshop on capacity building...high schooler	-	117,158						-						-						-	117,158
372	NMI-ECI Workshop Dr. Soumik Roy	-	73,400	50,000					50,000						-						-	23,400
373	KSSR-Financial...inclusive growth prof.D.Das	-	22,072						-						-						-	22,072
374	National seminar on the practice of everyday life...inter-disciplinary approach	-	57,317						-						-						-	57,317
375	KPR national workshop on philosophy...Dr. P. maharaja	-	120,586						-						-						-	120,586
376	National workshop on 50th Indian school on logic & its application-Dr. S.V. Iyengar	-	4,859						-						-						-	4,859
377	Malaya Workshop/Seminar Dept. Of Sociology	-	-				19,125		19,125		19,125				19,125						-	-
378	Engineers Workshop By. Civil And Ce/Tn	-	10,000						-						-						-	10,000
379	Workshop on GCR, APN, and D.C. Baruah	-	22,996						-	22,996					22,996	22,996					-	-
380	National Conference on solid state lasers (NCSL-11) Dr. A. Kumar	-	123,898	50,000					50,000	40,000	173,803				173,803	40,000					-	153,803
381	Meeting of subject expert committees (SEC) of department, S.C. Deka	-	53,176						-						-						-	53,176
382	National workshop on women in college, Dr. Hiren Das	-	30,000						-						-						-	30,000
383	Diploma in paralegal practice in community college scheme	-	57,000						-						-						-	57,000
384	IBBI - 3rd Seminar - Bangalore Innovative young biotechnologists award 2014	-	1,269,537						-		267,028	699,915			1,366,943						-	2,594
385	Workshop 2015, DR. Anil Pathak, Physics	-	-						-						-						-	-
386	International conference on light based technologies (ICTI) 2016, Dr. Jyoti Nath	20,000	20,000	843,884	13,998	536,879			1,391,761	96,994	1,250,521			1,251,521	100,000					23,000		161,240
387	National Conference on Contemporary Dev in Ch. Sciences	-	51,315						-		48,299				48,299						-	3,016
388	Workshop on Hydrology... Science Water Gian De Aravish Kumar	-	96,301					31,301	31,300						-						-	128,000
389	Workshop on "Instruction skills" Dr. Anjali Sharma	-	20,500						-						-						-	20,500
390	KSSR sponsored workshop on "Empowerment of women through media"	-	14,000						-						-						-	14,000
391	Lecture workshop on "emerging trends on chemical sciences" Dr. S. S. Islam			224,462					224,462	130,000	258,462				224,462	130,000					-	-
392	Malaya - International seminar "governance, development and the state in contemporary times"			449,159					449,159		449,159				449,159						-	-
393	National seminar "media literacy in the age of convergence" Dr. Anjali Sharma			180,000			7,500		187,500	50,000	187,500				187,500	50,000					-	-
394	Workshop on "magnetic and optical properties...principles and applications" Dr. Anant Prasad			207,415			890		208,106	140,500	208,106				208,106	140,500					-	-
395	Workshop on legal awareness programme (Haryana) Charita Goswami			120,000					120,000	60,000	120,000				120,000	60,000					-	-
396	DBT - 9TH KEBINET MEET ON 17-18 JAN 17 AT TU, MYSURU SH. KUMAR								-						-	50,000					50,000	-
397	GAITE-JAN 2017			76,375					76,375		66,500				66,500						-	9,875
398	INTERNATIONAL SEMINAR ON "SOUTH ASIA AND BEYOND" PROF. CHAKRAN KR. SHARMA			70,000					70,000						-						-	70,000

Sl. No.	Project Name	Opening Balance		Grant Received	Interest Received	Registration Fees	Misc. Receipts	Other Receipts	Total Receipts during the year (3)	Advance adjusted (4)	Recurring expenditure	Non Recurring expenditure				Total Payments during the year (5)	Advance given (6)	Adjustment to Capital Fund		Closing balance		
		Dr.(1)	Cr.(2)									Equipment	books & journal	Furniture	Refund of grant			Dr.(7)	Cr.(8)	Dr. (9=1+6-8)	Cr (10=2+3-5-7)	
394	ISS CONFERENCE SOCIOLOGY, DR CHANDAN KR SHARMA			648,400					648,400		648,400				648,400					-	-	
400	NATIONAL SEMINAR "TRENDS AND INNOVATION IN FOOD... CHALLENGES" (TIFFT 2017), S.BADWAK			213,600					213,600		213,530				213,600							
401	NATIONAL SEMINAR ON "ACHIEVING SUSTAINABLE RURAL LIVELIHOOD... NE REGION, DR. DEBARAJA DAS.			200,000					200,000		200,200				200,000						-	-
402	NATIONAL SEMINAR ON "COMPREHENSIVE EDUCATION AND BEYOND" PROF S.S.MURAR.			135,000					135,000		135,000				135,000						-	-
403	NATIONAL SEMINAR ON "RETHINKING SOCIOLOGICAL TRADITIONS OF INDIA" DR.DR ANDRAJEE SHARMA.			225,000					225,000						-						-	225,000
404	ORIC NATIONAL SEMINAR ON "PETROLEUM BIOTECHNOLOGY AND BIO ENERGY"			250,000		17,800			267,800	100,000	182,072				182,072	100,000					-	85,728
405	SAMPAR 2017			500,000					500,000		499,377				499,377						-	623
406	SEMINAR ON DIARRHOEA... DISEASE BURDEN... TO NE INDIA, DR.N. MADANMISA			100,000					100,000		99,000				99,000							60,000
407	UGC DAE DR.F. DEB "SMALL ANGLE SCATTERING... ASSEMBLIES OF NANOPARTICLES". WORKSHOP ON "NORTH EAST MEET" OF ASTRONOMERS (NEVA2)", DR R.P. YADU GOLOPHYSICS.			45,000					45,000						-						-	45,000
408	WORKSHOP ON "INDUSTRY ACADEMIC INTERACTIVE... NANO SYSTEM TECHNOLOGIES".			260,000					260,000	250,000	260,300				260,000	250,000					-	-
409	WORKSHOP FOR SCIENCE TEACHERS, 28-30 FEB, 12, ERCP, P. K. DAS			16,120					16,120		15,247				15,247						-	873
410	SUB-TOTAL (B)	20,000	2,733,553	6,58,046	13,958	54,369	19,125	-	6,782,534	1,289,503	6,493,147	1,022,911	-	-	7,522,068	1,339,309	-	-			70,036	1,994,023
	Total (A+B)	1,276,341	361,311,223	261,873,686	5,806,693	1,177,169	19,125	10,870,130	279,746,473	34,655,818	186,902,889	39,399,166	1,205,229	105,327	3,568,766	251,281,217	90,790,412	8,023,083	1,271,732		10,503,493	362,118,473



SCHEDULE (3b)-SPONSORED FELLOWSHIP AND SCHOLARSHIP

Page 1  
(Amount in Rupees.)

Particulars	Opening Balance		Receipts	Payment	Closing balance
	Dr.	Cr.			
DTE Scholarship Assam	-	85,200.00			85,200.00
Post Matric Scholarship for Sc MP	-	20.00			20.00
Post Matric Scholarship (WB)	-	13,340.00			13,340.00
CIAR Area Scholarship	-	83,355.00			83,355.00
DWOS Scholarship Bihar	-	147,066.00			147,066.00
DTE Scholarship Nagaland	-	20,370.00			20,370.00
ONGC Scholarship	-	240,000.00	120,000.00	120,000.00	240,000.00
Post Matric Scholarship Andhra Pradesh	-	3,626.00			3,626.00
UGC PG Scholarship for Professional Course	-	723,552.00			723,552.00
DHTE Scholarship Meghalaya	-	38,430.00			38,430.00
Student Loan		-	1,246,077.00	1,246,077.00	-
DHTE Scholarship Arunachalpradesh	-	37,375.00			37,375.00
AICTE Gate Schoarship	-	36,930.00			36,930.00
Post Matric Scholarship to D.P.G.L	-	223,195.00			223,195.00
Post Matric Scholarship for SC/ST(Bihar)	-	(12,500.00)	85,080.00	83,080.00	(10,500.00)
Post Matric Scholarship for SC/ST(Jharkhand)	-	18,938.00			18,938.00
NEC Scholarship	-	149,237.00			149,237.00
UAONA Scholarship-Folk Music	-	130,253.00			130,253.00
DBT Scholarship	-	2,000.00			2,000.00
PG Scholarrship	-	3,000.00			3,000.00
Enggg Merit Scholarship	-	90,050.00			90,050.00
UGC PG Scholarship Sc/St	-	90,000.00			90,000.00
DIT Scholarship Assam		1,253,556.00		1,253,556.00	-
BHARTI INFRATEL SCHOLARSHIP			18,314.00	18,314.00	-
<b>TOTAL</b>	-	<b>3,376,993.00</b>	<b>1,349,471.00</b>	<b>2,601,027.00</b>	<b>2,125,437.00</b>

**SCHEDULE 4: FIXED ASSETS**

Amount in Rupees

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period	Deductions	CI Balance	31st March, 2017	31st March, 2016
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	329,252,666	-	-	329,252,666	-	-	-	-	329,252,666	329,252,666
3	Buildings	3,538,043,317	426,177,040	-	3,964,220,357	823,208,744	-	64,858,391	888,067,135	3,076,153,222	2,714,834,573
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	18,090,940	-	-	18,090,940	14,987,516	-	64,655	15,052,171	3,038,769	3,103,424
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	37,961,724	-	-	37,961,724	23,274,900	-	809,483	24,084,383	13,877,342	14,686,824
8	Scientific & Laboratory Equipment	345,288,697	1,253,392	-	346,542,089	229,364,332	-	10,981,530	240,345,862	106,196,227	115,924,365
9	Plant & machinery	2,243,000	2,380,000	-	4,623,000	44,860	-	231,150	276,010	4,346,990	2,198,140
10	Office Equipment	168,610,448	6,015,706	-	174,626,154	53,603,261	- 306,334	10,598,532	63,895,460	110,730,694	115,007,187
11	Audio Visual Equipment	5,777,000	-	-	5,777,000	404,390	-	433,275	837,665	4,939,335	5,372,610
12	Computer & Peripherals	32,459,029	6,864,071	-	39,323,100	21,968,409	- 192,768	4,434,908	26,210,549	13,112,551	10,490,620
13	Furniture ,Fixtures & Fittings	146,083,516	13,902,336	-	159,985,852	54,059,109	- 687,157	9,038,798	62,410,750	97,575,102	92,024,407
14	Vehicles	4,755,175	-	-	4,755,175	2,974,837	-	226,349	3,201,185	1,553,990	1,780,339
15	Library Books & Scientific Journals	162,108,347	8,287,532	-	170,395,879	144,825,570	- 21,764	2,836,220	147,640,026	22,755,854	17,282,778
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	28,873,317	-	-	28,873,317	16,386,498	-	1,101,778	17,488,276	11,385,041	12,486,819
	<b>Total (A)</b>	<b>4,819,547,178</b>	<b>464,880,077</b>	<b>-</b>	<b>5,284,427,255</b>	<b>1,385,102,426</b>	<b>- 1,208,022</b>	<b>105,615,068</b>	<b>1,489,509,472</b>	<b>3,794,917,783</b>	<b>3,434,444,753</b>
	Previous Years Figures	4,227,574,240	606,959,938	14,987,000	4,819,547,178	1,291,300,125	625,465	93,176,836	1,385,102,426	3,434,444,753	2,936,274,115
18	Capital Work in Progress(B)	254,125,040	188,241,102	426,177,040	16,189,102					16,189,102	254,125,040
	Previous Years Figures	574,588,175	223,345,163	543,808,298	254,125,040					254,125,040	574,588,175
SI No	Intangible Assets	Gross Block				Amortisation				Net Block	
	226,944,139	Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period	Deductions	Total	31st March, 2017	31st March, 2016
								Adjustments			
19	Computer Software	2,384,727	1,006,405	-	3,391,132	1,549,078	-	984,461	2,533,539	857,593	835,649
20	E Journals	12,011,115	2,413,200	-	14,424,315	7,503,157	-	4,083,032	11,586,189	2,838,126	4,507,958
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>14,395,842</b>	<b>3,419,605</b>	<b>-</b>	<b>17,815,447</b>	<b>9,052,235</b>	<b>-</b>	<b>5,067,493</b>	<b>14,119,728</b>	<b>3,695,719</b>	<b>5,343,607</b>
	Previous Years Figures	8,234,745	6,161,097	-	14,395,842	3,293,898	-	5,758,337	9,052,235	5,343,607	4,940,847
	<b>Grand Total(A + B + C)</b>	<b>5,088,068,060</b>	<b>656,540,784</b>	<b>426,177,040</b>	<b>5,318,431,804</b>	<b>1,394,154,660</b>	<b>- 1,208,022</b>	<b>110,682,561</b>	<b>1,503,629,200</b>	<b>3,814,802,605</b>	<b>3,693,913,400</b>

**SCHEDULE 4A: PLAN**

Amount in Rupees

SL N	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	Deductions	Cl Balance	31st March, 2017	31st March, 2016
1	Land	1			1	-			-	1	1
2	Site Development	326,517,963			326,517,963	-			-	326,517,963	326,517,963
3	Buildings	3,538,043,317	424,762,907		3,962,806,224	823,208,744		64,830,108	888,038,852	3,074,767,372	2,714,834,573
4	Roads & Bridges	-			-	-		-	-	-	-
5	Tubewells & Water Supply	18,090,940			18,090,940	14,987,516		64,655	15,052,171	3,038,769	3,103,424
6	Sewerage & Drainage	-			-	-		-	-	-	-
7	Electrical Installation & Equipment	36,576,449			36,576,449	23,205,636		740,219	23,945,855	12,630,594	13,370,813
8	Scientific & Laboratory Equipment	325,446,589	183,870		325,630,459	226,778,989		9,308,600	236,087,590	89,542,869	98,667,600
9	Plant & machinery	2,243,000	-		2,243,000	44,860		112,150	157,010	2,085,990	2,198,140
10	Office/Laboratory Equipment	168,610,448	357,226		168,967,674	53,603,261		10,174,146	63,777,407	105,190,267	115,007,187
11	Audio Visual Equipment	5,777,000	-		5,777,000	404,390		433,275	837,665	4,939,335	5,372,610
12	Computer & Peripherals	30,932,399	251,914		31,184,313	21,663,083		2,807,151	24,470,234	6,714,079	9,269,316
13	Furniture ,Fixtures & Fittings	130,340,407	784,426		131,124,833	52,664,575		6,874,222	59,538,797	71,586,036	77,675,832
14	Vehicles	4,755,175	-		4,755,175	2,974,837		226,349	3,201,185	1,553,990	1,780,339
15	Library Books & Scientific Journals	151,152,179	339,538		151,491,717	143,683,630		945,804	144,629,434	6,862,283	7,468,549
16	Small Value Assets	-			-	-		-	-	-	-
17	Other Fixed Assets	26,814,960			26,814,960	16,047,744		917,401	16,965,145	9,849,815	10,767,216
	<b>Total (A)</b>	<b>4,765,300,828</b>	<b>426,679,881</b>	<b>-</b>	<b>5,191,980,709</b>	<b>1,379,267,265</b>	<b>-</b>	<b>97,434,080</b>	<b>1,476,701,345</b>	<b>3,715,279,364</b>	<b>3,386,033,563</b>
	Previous year	4,209,727,285	570,560,543	14,987,000	4,765,300,828	1,289,887,649	625,465	88,754,151	1,379,267,265	3,386,033,563	2,919,839,636
18	Capital Work in Progress(B)	254,125,040	188,241,102	426,177,040	16,189,102					16,189,102	254,125,040
	Previous year	574,588,175	223,345,163	543,808,298	254,125,040					254,125,040	574,588,175
SI N	Intangible Assets	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Total	31st March, 2017	31st March, 2016
								Adjustments			
19	Computer Software	1,487,967			1,487,967	1,190,374		223,195	1,413,569	74,398	297,593
20	E Journals	6,746,778			6,746,778	5,397,422		1,012,017	6,409,439	337,339	1,349,356
21	Patents				-						
	<b>Total (C)</b>	<b>8,234,745</b>	<b>-</b>	<b>-</b>	<b>8,234,745</b>	<b>6,587,796</b>	<b>-</b>	<b>1,235,212</b>	<b>7,823,008</b>	<b>411,737</b>	<b>1,646,949</b>
	Previous year	8,234,745	-	-	8,234,745	3,293,898	-	3,293,898	6,587,796	1,646,949	4,940,847
	<b>Grand Total(A + B + C)</b>	<b>5,027,660,613</b>	<b>614,920,983</b>	<b>426,177,040</b>	<b>5,216,404,556</b>	<b>1,385,855,061</b>	<b>-</b>	<b>98,669,292</b>	<b>1,484,524,353</b>	<b>3,731,880,203</b>	<b>3,641,805,552</b>

**SCHEDULE 4B: NON PLAN**

Amount in Rupees

SL N	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period	For the year	CI Balance	31st March, 2017	31st March, 2016
1	Land				-						
2	Site Development	2,734,703			2,734,703					2,734,703	2,734,703
3	Buildings							-			
4	Roads & Bridges							-			
5	Tubewells & Water Supply							-			
6	Sewerage & Drainage							-			
7	Electrical Installation & Equipment	-			-						
8	Scientific & Laboratory Equipment	15,288,520	1,069,522		16,358,042	1,975,447		1,308,643	3,284,090	13,073,952	13,313,073
9	Plant & machinery		2,380,000		2,380,000	-		119,000	119,000	2,261,000	-
10	Office/Laboratory Equipment	-	5,658,480		5,658,480	-	306,334	424,386	118,052	5,540,428	-
11	Audio Visual Equipment										
12	Computer & Peripherals	1,526,630	6,612,157		8,138,787	305,326	192,768	1,627,757	1,740,316	6,398,471	1,221,304
13	Furniture ,Fixtures & Fittings	14,141,713	13,117,910		27,259,623	1,207,591	687,157	2,044,472	2,564,906	24,694,717	12,934,122
14	Vehicles	-			-						
15	Library Books & Scientific Journals	8,577,637	7,947,994		16,525,631	857,764	21,764	1,652,563	2,488,563	14,037,068	7,719,873
16	Small Value Assets										
17	Other Fixed Assets	666,250			666,250	129,938		79,969	209,907	456,343	536,312
	Total (A)	42,935,453	36,786,063	-	79,721,516	4,476,066	1,208,022	7,256,790	10,524,834	69,196,682	38,459,387
	Previous year	12,030,324	30,905,129	-	42,935,453	949,297	-	3,526,768	4,476,066	38,459,387	11,081,027
18	Capital Work in Progress(B)										
SI N	Intangible Assets	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	CI Balance	Op.Balance	Prior Period	For the year	Total	31st March, 2017	31st March, 2016
								Adjustments			
19	Computer Software	896,760	1,006,405		1,903,165	358,704		761,266	1,119,970	783,195	538,056
20	E Journals	5,264,337	2,413,200		7,677,537	2,105,735		3,071,015	5,176,750	2,500,787	3,158,602
21	Patents				-						
	Total (C)	6,161,097	3,419,605	-	9,580,702	2,464,439	-	3,832,281	6,296,720	3,283,982	3,696,658
	Previous year		6,161,097	-	6,161,097	-	-	2,464,439	2,464,439	3,696,658	-
	<b>Grand Total(A + B + C)</b>	<b>49,096,550</b>	<b>40,205,668</b>	<b>-</b>	<b>89,302,218</b>	<b>6,940,504</b>	<b>1,208,022</b>	<b>11,089,071</b>	<b>16,821,554</b>	<b>72,480,665</b>	<b>42,156,046</b>

**SCHEDULE 4D: OTHERS(FROM CORPUS FUND)**

		Amount in Rupees									
SL N	Assets Heads	Gross Block				Depreciation				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Cl Balance	31st March, 2017	31st March, 2016
1	Land										
2	Site Development										
3	Buildings		1,414,133		1,414,133			28,283	28,283	1,385,850	1,316,011
4	Roads & Bridges							-			
5	Tubewells & Water Supply							-			
6	Sewerage & Drainage							-			
7	Electrical Installation & Equipment	1,385,275			1,385,275	69,264		69,264	138,528	1,246,748	1,316,011
8	Scientific & Laboratory Equipment	4,553,588			4,553,588	609,896		364,287	974,183	3,579,405	3,943,692
9	Plant & machinery	-			-	-		-	-	-	-
10	Office Equipment	-			-	-		-	-	-	-
11	Audio Visual Equipment	-			-	-		-	-	-	-
12	Computer & Peripherals	-			-	-		-	-	-	-
13	Furniture ,Fixtures & Fittings	1,601,396			1,601,396	186,943		120,104	307,047	1,294,349	1,414,453
14	Vehicles	-			-	-		-	-	-	-
15	Library Books & Scientific Journals	2,378,531	-		2,378,531	284,176		237,853	522,029	1,856,502	2,094,355
16	Small Value Assets	-			-	-		-	-	-	-
17	Other Fixed Assets	1,392,107			1,392,107	208,816		104,408	313,224	1,078,883	1,183,291
	<b>Total (A)</b>	<b>11,310,897</b>	<b>1,414,133</b>	<b>-</b>	<b>12,725,030</b>	<b>1,359,095</b>	<b>-</b>	<b>924,199</b>	<b>2,283,293</b>	<b>10,441,737</b>	<b>11,267,814</b>
	Previous year	5,816,631	5,494,266	-	11,310,897	463,179	-	895,916	1,359,095	9,951,802	5,353,452
17	Capital Work in Progress(B)										
	<b>Grand Total</b>	<b>11,310,897</b>	<b>1,414,133</b>	<b>-</b>	<b>12,725,030</b>	<b>1,359,095</b>	<b>-</b>	<b>924,199</b>	<b>2,283,293</b>	<b>10,441,737</b>	<b>11,267,814</b>

<b>SCHEDULE 4C: INTANGIBLE ASSETS</b>											
FUND: PLAN											
										Amount in Rupees	
SL N	Assets Heads	Gross Block				Amortisation Block				Net Block	
		Op.Balance	Additions	Deductions	Cl Balance	Op.Balance	Prior Period	For the year	Cl Balance	31st March, 2017	31st March, 2016
	PLAN										
1	Computer Software	1,487,967	-		1,487,967	1,190,374		223,195	1,413,569	74,398	297,593
2	E Journals	6,746,778	-		6,746,778	5,397,422		1,012,017	6,409,439	337,339	1,349,356
3	Patents										
	NON PLAN										
	Computer Software	896,760	1,006,405		1,903,165	358,704		761,266	1,119,970	783,195	538,056
	E Journals	5,264,337	2,413,200		7,677,537	2,105,735		3,071,015	5,176,750	2,500,787	3,158,602
	Patents										
	<b>Total</b>	<b>14,395,842</b>	<b>3,419,605</b>	<b>-</b>	<b>17,815,447</b>	<b>9,052,235</b>	<b>-</b>	<b>5,067,493</b>	<b>14,119,728</b>	<b>3,695,719</b>	<b>5,343,607</b>
	Previous year										

**SCHEDULE5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	1 Term Deposits with Banks(Long Term)	974,212	354,212
	2 Others (to specify)		
	<b>TOTAL</b>	<b>974,212</b>	<b>354,212</b>

**SCHEDULE5A: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS FUNDWISE**

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	In Term Deposits		
	<i>Part III</i>		
	Pratibha Kath Hazarika	93,644	93,644
	Best Student: Polymer Science	90,072	90,072
	Late MC Bora	120,000	
	Late Kailash Dutta	200,000	
	For Bcom Gold Medal	300,000	
	T & I	170,496	170,496
	<b>TOTAL</b>	<b>974,212</b>	<b>354,212</b>

**SCHEDULE 6: INVESTMENTS:OTHERS**

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	1 Term Deposits with Banks(Short Term)	378,138,055	185,192,055
	2 Others (to specify)		
	<b>TOTAL</b>	<b>378,138,055</b>	<b>185,192,055</b>

**SCHEDULE 6A: INVESTMENTS OTHERS**

SL	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	In Term Deposits <i>Part II</i> Plan Part I: Non Plan	38,400,000 25,000,000	63,229,000
		63,400,000	63,229,000
	<i>Part III</i> Project Funds Corpus Fund	299,238,055 15,500,000	114,463,055 7,500,000
		314,738,055	121,963,055
	<b>TOTAL</b>	<b>378,138,055</b>	<b>185,192,055</b>

**SCHEDULE 7: CURRENT ASSETS**

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	1. Sundry Debtors a) Debts outstanding for a period in excess of 6 months b) Others: grants receivable	0	61,137,000
	3. Cash & Bank Balances a) With Scheduled Banks in Current Accounts in Savings Accounts in Term Deposit Accounts in Hand	6,371,767 150,527,529	8,288,784 337,455,460
	<b>TOTAL</b>	<b>156,899,296</b>	<b>406,881,244</b>



**SUB SCHEDULE TO SCHEDULE 7**

Amount in Rupees

PARTICULARS	Current Year	Previous Year
<b>1. Savings Bank Accounts</b>		
<b>Part I</b>		
State Bank of India A/C No.00000010501586251	81,054,719	95,530,332
State Bank of India A/C No. 31981214993 (CODL)	892,635	1,113,996
State Bank of India A/C No.30233956648 (Guest House)		1,843,772
State Bank of India A/c No 31196114707	654,264	70,355
State Bank of India A/C No.303916237857	4,199,180	2,902,285
Central Bank of India A/C No.1699695635		22,240
<b>Part II</b>		
State Bank of India A/C No.00000010501586319	19,712,709	57,353,908
State Bank of India A/C No. 32528586418 - NSS	1,024,346	116,148
Punjab National Bank A/C No. 7187000100000440 (NCC, TU)	22,916	22,022
Central Bank of India A/C No.1699695635	42,167	241,877
<b>Part III</b>		
PNB A/C No. 3306000100097548	1,974,412	1,919,863
State Bank of India A/C No. 10501585452	15,876,562	32,397,641
State Bank of India A/c No 31196111274	1,509,783	1,045,829
State Bank of India A/c No 33778752757	1,388,548	1,209,590
State Bank of India A/c No 33768085998	5,537,912	2,797,038
State Bank of India A/C No. 10501586308 (ONGC Project)	941,681	669,696
State Bank of India A/C No.10501586885 (Bioelectronics)	7,893	7,511
State Bank of India A/C No.30448821505 (R & D)	4,024,714	46,523,809
State Bank of India A/C No. 32074724486 (Nodal Centre)	2,742,424	578,852
State Bank of India A/C No.30911778802 (Nodal Centre)	18,631,510	669,186
State Bank of India A/C No.30190096557	550,913	66,778,820
State Bank of India A/C No.30876122430 (Planner 2010)		-20,670
United Bank of India A/C No.0010010308773 (Corpus Fund)	9,563,189	9,110,516
State Bank of India A/C No. 33082442701	464,572	241,894
State Bank of India A/C No. 31315102699	145,044	
State Bank of India A/C No. 35964589001	4,910	
<b>Part IV</b>		
State Bank of India A/C No.00000010501586273	12,834,762	1,193,635
State Bank of India A/C No.00000010501586295 (H.B. Advance)	6,151,183	13,115,318
	150,527,529	337,455,460

SUB SCHEDULE TO SCHEDULE 7		
2. Current Accounts		
SBI A/c 32988673022	2,359,910	4,236,156
SBI A/c 10501579050	2,762,295	4,052,628
SBI Current A/c No 36328536759(Guest House)	1,249,563	
	6,371,767	8,288,784
<b>TOTAL</b>	<b>156,899,296</b>	<b>345,744,244</b>

**SCHEDULE 8: LOANS, ADVANCES & DEPOSITS**

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	1. Advances to Employees: (Non Interest Bearing)		
	a) Salary		
	b) Festival	229,876	265,426
	c) Medical Advance	8,000	0
	2. Long Term Advance to Employees		
	a) Vehicle Loan		
	b) Home Loan	12,881,979	14,604,019
	c) Others		
	3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
	a) On Capital Account	1,101,029	1,156,619
	b) To Suppliers	0	0
	c) Other Advances	68,368,689	558,687
	d) Security Deposits etc	1,857,673	1,837,673
	4. Prepaid Expenses		
	a) Insurance	609,441	775,652
	b) Others		
	5. Deposits		
	a) Telephone		
	b) Lease Rent		
	c) Electricity	876,494	876,494
	d) AICTE if applicable	158,420	158,420
	e) Other		
	Carried Forward	86,091,601	20,232,990

**SCHEDULE 8: LOANS, ADVANCES & DEPOSITS**

	PARTICULARS	Amount in Rupees	
		Current Year	Previous Year
	Brought Foward	86,091,601	20,232,990
	6. Income Accrued		
	a) On Investment from Earmarked/Endowment Funds	3,700,221	169,888
	b) On Investments: Others	11,792,024	4,095,759
	c) On Loans & Advances		
	d)Projects		457,996
	e) Others (Old)	109,250	109,250
	7. Others:- Current Assets receivable from UGC/Sponsored Projects		
	a) Debit Balances in Sponsored Projects	10,503,493	5,276,541
	<b>TOTAL</b>	<b>112,196,589</b>	<b>30,342,425</b>

**SUB SCHEDULES TO SCHEDULE 8**

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
A	<i>Festival Advances</i>		
	Part I	220,725	261,675
	Part II	6,901	1,501
	Part III	2,250	2,250
		229,876	265,426
B	<i>Medical Advances</i>		
	Part I	8,000	0
		8,000	0
C	<i>Advance to Employees (Home Loan)</i>		
	Part IV	12,881,979	14,604,019
		12,881,979	14,604,019
D	<i>Loans, Advances &amp; Deposits</i>		
	Part I		
	Advance for Energy Department	27,094	27,094
	Equipment Advance: Deptt of Chemical Sciences	87,769	84,694
	Miscellaneous Advances(CODL)	174,898	17,398
	Miscellaneous Advances	336,351	0
	Advance for Journals	0	0
	Admission Fees Adjustable	35,000	35,000
	Advance for Equipment(Sophisticated Eqp Facility)	93,219	93,219
	GSLI Advance	0	69,383
	Imprest Advance	14,488	10,413
	TUE Co-operative Society	1,326	1,326
Security Deposit: Telephone	3,759	3,759	
		773,904	342,286

**SUB SCHEDULES TO SCHEDULE 8**

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
	Part II		
	Equipment Advances:LC	645,634	645,634
	Equipment Advances:Environmental Sciences	335,454	394,119
	Equipment Advances:Deptt of Energy	5,078	5,078
	GSLI Advance	0	1,250
	Misc recovery	0	3,879
	Miscellaneous Advance	21,893	113,624
	Miscellaneous Advance(School of Education)	25467	0
	Receivable : A/c Kendriya Vidyalaya	36,834,852	0
	Receivable : Ministry of Social Justice & Empowerment for 3 storeyed Boys & Girls Hostel	30,643,000	
	Miscellaneous Advance (Goa-NSS)	0	87,500
		68,511,378	1,251,084
	Part III:Nodal Centre		
	Misc Advance	(1,741)	(1,741)
	Corpus Fund Advance	186,177	123,677
		184,436	121,936
	<i>Security Deposits etc</i>		
	Part I		
	Security Deposit	1,768,486	1,748,486
	Earnest Money	4,524	4,524
		1,773,010	1,753,010
	Part II		
	Security Deposit	55,278	55,278
	Security Deposit(OBC reservation in Central Universities)	14,386	14,386
		69,664	69,664
	Part IV		
	Caution Money - R & M	15,000	15,000
		15,000	15,000
	<b>Total: Loans, Advances &amp; deposits</b>	<b>71,327,391</b>	<b>3,552,979</b>

**SUB SCHEDULES TO SCHEDULE 8**

		Amount in Rupees	
	PARTICULARS	Current Year	Previous Year
F.	<i>Prepaid Insurance</i>		
	Part I	609,441	775,652
		609,441	775,652
F	<i>Deposits</i>		
	Part III		
	Paid to ASEB for dedicated line	24,000	24,000
	Security Deposit (ASEB)	699,770	699,770
	Advance: Dedicated Power Line	152,724	152,724
		876,494	876,494
G	<i>Deposits: AICTE Grants</i>		
	Part III		
	Dr S K Dolui	45,000	45,000
	Tridib Ranjan Sarma	45,146	45,146
	K K Sashi	34,074	34,074
	AICTE Project	34,200	34,200
		158,420	158,420
	Other Investments	0	0

**SCHEDULE 9: ACADEMIC RECEIPTS**

Amount in Rupees

PARTICULARS	Current Year	Previous Year	Previous Year
<b>FEES FROM STUDENTS</b>			
Academic			
1. Tuition Fees	48,365,086	39,057,766	39,057,766
2. Admission Fees	12,165,486	6,883,789	5,479,576
3. Enrolment Fees	2,666,500	2,101,850	2,101,850
4. Library Admission Fees	2,796,900	2,357,500	2,357,500
5. Laboratory Fees	4,502,600	4,008,800	4,008,800
6. Art & Craft Fees			
7. Registration Fees	233,700	183,850	183,850
8. Syllabus Fees			-
<b>TOTAL A</b>	<b>70,730,272</b>	<b>54,593,555</b>	<b>53,189,342</b>
Examinations			
1. Admission Test Fees			
2. Annual Examination Fees	4,899,750	4,228,700	4,228,700
3. Mark Sheet Certificate Fees	131,600	110,300	110,300
4. Entrance Exam Fees			
<b>TOTAL B</b>	<b>5,031,350</b>	<b>4,339,000</b>	<b>4,339,000</b>
Other Fees			
1. Identity Card Fees	70,450	70,525	70,525
2. Fine/Miscellaneous Fees	29,901,550	27,178,618	27,178,618
3. Medical Fees	1,913,300	1,494,850	1,494,850
4. Transportation Fees	7,003,000	6,013,300	6,013,300
5. Verification Fees	1,900		
5. Hostel Fees	-		-
<b>TOTAL C</b>	<b>38,890,200</b>	<b>34,757,293</b>	<b>34,757,293</b>
Sale of Publications			
1. Sale of Admission Forms	96,550	117,950	117,950
2. Sale of Syllabus, Question Paper etc			
3. Sale of Prospectus including Admission Form	9,081,355	9,460,559	9,460,559
4. Others (Sale of Books Part I & III)	480,550	370,300	370,300
<b>TOTAL D</b>	<b>9,658,455</b>	<b>9,948,809</b>	<b>9,948,809</b>
Other Academic Receipts			
1. Registration Fees for Workshops, Programmes			-
2. Registration Fees (Academic Staff College)			-
<b>TOTAL E</b>			<b>-</b>
<b>Grand Total (A+B+C+D+E)</b>	<b>124,310,277</b>	<b>103,638,657</b>	<b>102,234,444</b>



SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	Plan			Total Plan	Non Plan		Current Year Total	Previous Year Total
	Govt of India	UGC	Others		UGC	Others		
Balance Brought Forward		-					-	
Add: receipts during the year		78,863,000		78,863,000	615,021,000		693,884,000	1,035,743,727
<b>Total</b>		<b>78,863,000</b>	<b>-</b>	<b>78,863,000</b>	<b>615,021,000</b>	<b>-</b>	<b>693,884,000</b>	<b>1,035,743,727</b>
Less: refund to UGC		-	-	-				
<b>Balance</b>		<b>78,863,000</b>	<b>-</b>	<b>78,863,000</b>	<b>615,021,000</b>	<b>-</b>	<b>693,884,000</b>	<b>1,035,743,727</b>
Less: Utilised for Capital Expenditure (A)		78,863,000		78,863,000			78,863,000	240,829,760
<b>Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>615,021,000</b>	<b>-</b>	<b>615,021,000</b>	<b>794,913,967</b>
Less: Utilised for Revenue Expenditure (B)		-			615,021,000		615,021,000	747,184,967
<b>Balance c/f</b>		<b>NIL</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>-</b>	<b>47,729,000</b>

**SCHEDULE 11 : INCOME FROM INVESTMENTS**

PARTICULARS	Earmarked Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest				
a) On Government Securities		-		
b) Other Bonds/Debentures		-		
2 Interest on Term Deposit	1,833,746	42,516	1,245,808	2,126,141
3 Interest accrued but not due on Term Deposits/Interest bearing advances to employees	2,421,234	77,424	11,485,723	760,149
4 Interest on Savings Bank Accounts	1,100,616			
5 Others (HBA)	834,997	1,098,001		
<b>TOTAL</b>	<b>6,190,593</b>	<b>1,217,941</b>	<b>12,731,531</b>	<b>2,886,290</b>
Transferred to Earmarked/Endowment Fund	6,190,593	1,217,941		
Balance	NIL	NIL	12,731,531	2,886,290

**SCHEDULE 12: INTEREST EARNED**

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
1 On Savings Account with Scheduled Banks	5,248,594	3,591,490
<b>TOTAL</b>	<b>5,248,594</b>	<b>3,591,490</b>

**SCHEDULE 13:- OTHER INCOME**

:- Items of material amounts included in Miscellaneous Income are separately disclosed

		Amount in Rupees	
<b>A.Income from Land &amp; Buildings</b>		Current Year	Previous Year
1	Hostel Room Rent	16,531,666	16,300,896
2	License Fees	3,680,733	3,422,735
3	Hire Charges of Auditorium/Playground/Convention Centre	152,500	143,682
4	Electricity & Water Charges Recovered	6,576,937	5,473,570
5	Guest House receipts:ISI	3,111,735	
Total		30,053,571	25,340,883
<b>B. Sale of Institutes Publications</b>			
<b>C. Income from Holding Events</b>			
Total			
<b>D.Others</b>			
1	Income from Consultancy		
2	RTI Fees	3,884	420
3	Income from Royalty		8,035
4	Service Charges	1,313,033	-
5	Miscellaneous receipts	8,007,892	15,535,634
Total		9,324,809	15,544,089
Grand Total: (A+B+C+D)		39,378,380	40,884,972

**SCHEDULE 14: PRIOR PERIOD INCOME**

		Amount in Rupees	
PARTICULARS		Current Year	Previous Year
1	Academic Receipts		
2	Income from Investments		
3	Interest Earned		
4	Depreciation reversal	1,208,022	
TOTAL		1,208,022	

**SCHEDULE 15: STAFF PAY & BENEFITS (ESTABLISHMENT EXPENSES)**

PARTICULARS		Amount in Rupees					
		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Salaries & Wages						-
	Teaching Staff	3,424,059	303,694,144	307,118,203	7,073,927	278,410,091	285,484,018
	Non Teaching Staff	5,579	147,843,417	147,848,996	594,713	137,591,594	138,186,307
	Ad-Hoc Staff						-
b)	Allowances & Bonus						-
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
c)	Contribution to Provident Fund	-	1,118,300	1,118,300		1,192,342	1,192,342
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
d)	Contribution to Other Fund	981,026	15,033,579	16,014,605	242,526	14,245,404	14,487,930
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
e)	Staff Welfare Expenses						-
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
f)	Retirement and Terminal Benefits	-	18,019,641	18,019,641		16,791,218	16,791,218
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
g)	LTC Facility		2,713,896	2,713,896			-
	Teaching Staff		-	-			-
	Non Teaching Staff		-	-			-
	Ad-Hoc Staff		-	-			-
h)	Medical Facility		4,533,143	4,533,143		4,223,714	4,223,714
	Teaching Staff		-	-			-
	Non Teaching Staff		-	-			-
	Ad-Hoc Staff		-	-			-
i)	Childrens Educational Allowance		4,202,909	4,202,909		3,873,011	3,873,011
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
j)	Honorarium					811,671	811,671
	Teaching Staff						-
	Non Teaching Staff						-
	Ad-Hoc Staff						-
k)	Others:Leave Travel Concession					3,153,657	3,153,657
l)	Remuneration: Day Care Centre		35,000	35,000	245,098		245,098
							-
	<b>TOTAL</b>	<b>4,410,664</b>	<b>497,194,029</b>	<b>501,604,693</b>	<b>8,156,264</b>	<b>460,292,702</b>	<b>468,448,966</b>

**SCHEDULE 15A:- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

Amount in Rupees

PARTICULARS	Plan	Non Plan	Others	Total
Opening Balance as on 01/04/2015				
Add: Capitalised Value of contributions received from other organisations				
Total(a)				
Less: Actual Payment during the year (b)				
Balance available on 31/03/2016				
Provision required on 31/03/16 as per actuarial valuation(d)				
A. Provision to be made in the Current Year(d-c)				
B. Contribution to New Pension Scheme(Other Fund)	981,026	14,994,274	39,305	16,014,605
C. Pension Commutation		1,402,817		1,402,817
D Leave Encashment		2,921,186		2,921,186
E Pension		10,401,166		10,401,166
F gratuity		3,294,472		3,294,472
TOTAL (A+B+C+D+E)	981,026	33,013,915		34,034,246

**SCHEDULE 16:- ACADEMIC EXPENSES**

Amount in Rupees

PARTICULARS		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Laboratory Expenses		6,025,906	6,025,906		4,832,410	4,832,410
b)	Field Work/Participation in Conferences		460,657	460,657		453,504	453,504
c)	Expenses on Seminars/Workshops	106,232	481,158	587,390	1,440,765	637,342	2,078,107
d)	Payment to Visiting Faculty	1,198,534	1,484,544	2,683,078	54,123	967,760	1,021,883
e)	Examinations		-	-		419,362	419,362
f)	Student Welfare Expenses		4,157,490	4,157,490		5,074,068	5,074,068
g)	Admission Expenses			-			-
h)	Convocation Expenses		4,922,999	4,922,999		920,224	920,224
i)	Publications			-			-
j)	Refresher Course : PMMMMNMT(Part I)			-			-
k)	Renumeration : Deptt of Mathematical Sciences		28,310	28,310			-
l)	Teaching & research Assistantships		45,000	45,000			-
m)	Hospitality & Public Relations(deptt of MCJ)		48,000	48,000			-
n)	Integrated Course		13,304	13,304			-
o)	Developmewnt Kit: Deptt of Business Admin		320,476	320,476			-
	<b>TOTAL</b>	<b>1,304,766</b>	<b>17,987,844</b>	<b>19,292,610</b>	<b>1,494,888</b>	<b>13,304,670</b>	<b>14,799,558</b>

SCHEDULE 17:- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

PARTICULARS	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A. Infrastructure</b>						
a) Electricity & Power		37,169,770	37,169,770		33,256,547	33,256,547
b) Water Charges			-			-
c) Insurance		1,031,964	1,031,964		1,148,398	1,148,398
d) Rates Rents & Taxes including property tax		105,600	105,600		58,108	58,108
			-			-
<b>B. Communication</b>						
e) Postage & Stationery		349,683	349,683		446,861	446,861
f) Telephone, FAX and Internet Charges		931,385	931,385		784,169	784,169
			-			-
<b>C. Others</b>						
g) Printing & Stationery		1,738,123	1,738,123		3,149,497	3,149,497
h) Travelling & Conveyance Expenses		3,322,170	3,322,170		2,754,775	2,754,775
i) Hospitality		792,261	792,261		1,071,507	1,071,507
j) Auditors Remuneration		163,750	163,750		154,500	154,500
k) Professional Charges			-			-
l) Advertisement & Publicity		1,874,260	1,874,260		1,616,306	1,616,306
m) Magazines & Journals			-			-
n) Others	8,923,428	109,312,183	118,235,611	391,449	121,750,907	122,142,356
						-
<b>TOTAL</b>	<b>8,923,428</b>	<b>156,791,149</b>	<b>165,714,577</b>	<b>391,449</b>	<b>166,191,575</b>	<b>166,583,024</b>

**SCHEDULE 18:- TRANSPORTATION EXPENSES**

Amount in Rupees

PARTICULARS		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
							-
1	Vehicles (Owned by Institution)						-
							-
	a) Running Expenses		842,998	842,998		794,089	794,089
	b) Repairs & Maintenance		238,197	238,197		170,718	170,718
				-			-
2	Vehicles (Taken on Rent)			-			-
				-			-
	a) Rent/Lease Expenses		6,881,061	6,881,061		6,835,850	6,835,850
3	Vehicle (Taxi) Hiring Expenses			-			-
				-			-
	<b>TOTAL</b>	-	7,962,256	7,962,256	-	7,800,657	7,800,657



**SCHEDULE 19:- REPAIRS & MAINTENANCE**

Amount in Rupees

	PARTICULARS	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings		3,709,172	3,709,172			-
b)	Furniture & Fixtures		971,226	971,226		1,545,452	1,545,452
c)	Plant & Machinery						-
d)	Office Equipment/Computers		10,353,586	10,353,586		10,732,843	10,732,843
e)	Computers			-			-
f)	Laboratory & Scientific Equipment		2,700,751	2,700,751		2,945,699	2,945,699
g)	Audio Visual Equipment			-			-
h)	Cleaning Material & Services			-			-
i)	Book Binding Charges			-			-
j)	Gardening			-			-
k)	Estate Maintenance		7,296,189	7,296,189			-
l)	Others			-		5,009,639	5,009,639
							-
	<b>TOTAL</b>	-	25,030,924	25,030,924	-	20,233,633	20,233,633

**SCHEDULE 20:- FINANCE COSTS**

Amount in Rupees

	PARTICULARS	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank Charges	2,964	80,846	83,810	40,777	114,456	155,233
	b) Others						
	<b>TOTAL</b>	<b>2,964</b>	<b>80,846</b>	<b>83,810</b>	<b>40,777</b>	<b>114,456</b>	<b>155,233</b>

**SCHEDULE 21: OTHER EXPENSES**

Amount in Rupees

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

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

Amount in Rupees

	PARTICULARS	Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
1	Establishment Expenses			-			
2	Academic Expenses						
3	Administrative Expenses						
4	Transportation Expenses						
5	Repairs & Maintenance						
6	Depreciation of earlier years(as recommended by CAG)			-	625,465		625,465
7	Transfer of Amount to CPG/GPF Account on Segregation			-	73,817		73,817
8	DST Projects			-			-
9	Other Expenses	-		-	5,719,352		5,719,352
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,418,634</b>		<b>6,418,634</b>

## SCHEDULE 23

### SIGNIFICANT ACCOUNTING POLICIES

#### 1) BASIS FOR PREPARATION OF ACCOUNTS

The accounts of the University have been prepared on the Historical Cost Convention unless otherwise stated and generally on the Accrual Method of Accounting .

#### 2) REVENUE RECOGNITION

Fees from Students, Sale of Admission Forms, Royalty , Income from Land & Building etc, and Interest on Savings Bank Accounts are accounted for on a cash basis.

Interest on Investments are accounted for on an accrual basis where information has been received from Banks for TDR's etc

Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers are accounted for on an accrual basis even where recovery of interest commences after full repayment of the principal.

#### 3) FIXED ASSETS AND DEPRECIATION

Fixed Assets are stated at cost of acquisition including inward freight, duties and taxes, and direct and incidental expenses related to acquisition, installation and commissioning.

Gifted Assets, if any are declared at the declared value where available.; if not so available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. 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 the respective assets.

Books received as gifts are valued at the selling price printed on the books. Where no price is printed, they are valued on an assessed value.

Fixed Assets are valued at cost less accumulated depreciation. With effect from the financial year 2014-15, depreciation has been provided on Straight Line Basis at the following rates:

<i>Tangibles</i>	<i>Intangibles</i>
Buildings	2% E- Journals
Roads & Bridges	2% Computer Software
Tube Wells & Water Supply	2% Patents & Copyrights
Sewerage & Drainage	2%
Electrical Installation & Equipment	5%
Plant & Machinery	5%
Scientific and Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture & Fixtures, Fittings	7.5%
Vehicles	10%
Library Books & Scientific Journals	10%

However, observations of the Comptroller and the Auditor General of India on the accounts of the University for the year 2015-16 have been duly given effect to as per the recommendations/observations made by them during the year 2015-16

Depreciation has been provided in full on additions during the year as suggested by the guidelines

A net residual value of Rs 1/- will be carried in the books of the University, and no depreciation will be charged on the asset once this happens. However, in respect of intangibles, a residual value of 5% has been carried in the books .

Assets created out of Earmarked Funds and Sponsored Projects are carried in the books by way of credit to the Capital Fund only where such assets ownership is vested in the University. This policy is also recommended for Centres of Higher Education.

**3A) CAPITAL WORK IN PROGRESS**

Expenditure on Civil Works is debited to Capital Work in Progress. Transfer to Fixed Assets is done on the basis of completion reports obtained from the appropriate authorities.

**4) PATENTS**

The policy for patents, which may be acquired in the future would be the temporary capitalisation of expenditure incurred from time to time and shown under Intangible Assets, to be amortised over a period of nine years. Should such patents applied for not be granted the expenditure in connection therewith is to be written off to the Income and Expenditure Accounts during the year of rejection.

E. Journals are separated from Library Books in view of the limited benefit that could be derived from online access provided. These are intangibles, capitalised, and depreciated at a rate of 40%.

Expenditure on Software is also capitalised, treated as intangibles, and depreciated at 40%

**5) INVENTORIES**

Expenditure on purchase of chemicals, glassware, publications, consumables etc is treated as revenue expenditure during the year of purchase.

**6) RETIREMENT BENEFITS**

The University, since inception, has accounted for Pension and retirement benefits on a cash basis. No actuarial valuation has been carried out to determine the liability as on 31/03/2017

**7) INVESTMENTS**

Long Term Investments, when made, are to be carried at their cost or face value whichever is lower. Permanent diminution in value on the date of the Balance Sheet shall be provided for.

Short Term Investments shall be carried at their cost or market value, whichever is lower.

**8) EARMARKED/ENDOWMENT FUNDS**

The following funds are earmarked for specific purposes

House Building Fund  
Corpus Fund  
Endowment Part III  
MBA Development Fund  
Endowment Part III  
MBA Development Fund  
RAMP: Ministry of Social Justice  
Swimming Pool Fund  
School of Education  
PMMNMT (TLC) Fund  
CODL

Investment against funds having large balances are in Term Deposit

The income from investment/advances (House Building and computers) on accrued basis and interest on savings accounts are credited to such funds. Expenditure and Advances are debited to the funds. Assets created where ownership vests in the University are merged with the assets with an equal amount being credited to the Capital Fund. Balances are represented by Bank balances, Term Deposits and accrued interest.

**CORPUS FUND**

This fund was established in earlier years. Matching UGC contributions, 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 utilised both for capital and revenue purposes, based on UGC guidelines. Assets created out of their 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

**HOUSE BUILDING FUND**

This is a revolving fund for granting interest bearing advances to University Officers and Staff

**ENDOWMENT FUNDS**

These are grants received from various donors and are treated in a manner similar to Earmarked Funds

9) **GOVERNMENT AND UGC GRANTS**

Government and UGC grants are recognised on a cash basis as against accrual basis in the previous year

Utilisation on capital expenditure is transferred to the Capital fund

10) **SPONSORED PROJECTS**

In respect of ongoing sponsored projects, amounts received from sponsors are credited to Current Liabilities. The concerned project is debited when expenditure is incurred thereagainst.

Fellowships and Scholarships are also received from various donors. These are accounted for in the same way as sponsored projects. Normally, these funds are used for disbursement of fellowships and scholarships, and no assets are created out of such funds.

Scholarships and Fellowships granted by the University are treated as revenue expenses under Academic Expenses

11) **INCOME TAX**

No provision is made for Income-tax as the University is exempt from such taxes.

**SCHEDULE 24**

**NOTES ON ACCOUNTS**

1) **CONTINGENT LIABILITIES**

There were no identifiable contingent liabilities as on the date of the Balance Sheet

2) **FIXED ASSETS**

Additions to Assets during the year are as under

Plan Funds(incl WIP)	Tangibles	188,743,943
Non Plan Funds	Tangibles	36,786,063
Non Plan Funds	Intangibles	3,419,605
Corpus Fund	Tangibles	1,414,133
		<u>230,363,744</u>

Capital Expenditure from Plan Funds referred to above includes expenditure on Capital WIP

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

2007-2008	13,140,697
2008-2009	6,677,665
2009-2010	33,235,641
2010-2011	34,048,777
2011-2012	73,320,962
2012-2013	85,864,311
2013-14	73,576,251
2014-15	95,445,814
2015-16	62,471,712
2016-17	60,409,562
	<u>538,191,392</u>

3) **EXPENDITURE IN FOREIGN CURRENCY**

Foreign Exchange transactions during the financial year 2016-17 were as under:

Non Plan	5,284,249
Projects	21,229,009
	<u>26,513,258</u>

4) **CURRENT ASSETS, LOANS & ADVANCES**

In the opinion of the Management, the Current Assets, Loans, Advances and Deposits have a value on realisation in the ordinary course, equal at least to the aggregate value reflected in the Balance Sheet.

The University incurs expenditure on various fronts which are reimbursable at a later date from various sources. These have been treated as Current Assets as on 31st March, 2017, as recommended by the CAG during their audit for 2015-16. Details are as under:

Expenses incurred to date on Kendriya Vidyalaya	36,834,852
Expenses incurred on 3 storeyed boys/girls hostel, duly capitalised reimbursable by the MSJ including cost of furniture	30,643,000

5) Details of balances in bank accounts are reflected in sub schedules to Schedule 8 to the Balance Sheet

6) Previous Years figures have been grouped/regrouped wherever felt necessary.

7) Figures have been rounded off to the nearest rupee

8) Schedules 1 to 24 annexed to the Statements of Accounts form an integral part of the said Statements.

9) **Prior Period Adjustments**

Prior Period Adjustments relate to reversal of excess depreciation charged as reported by the CAG in their report for 2015-16

10) **Liability as on 31/03/2017**

Provision has been made for the following liabilities as on 31/03/2017	
Salary to Staff: Plan	2,130,308 (including earmarked funds)
Salary to Staff: Non Plan	37,612,921
Liability for Pension	898,538
Liability incurred for construction of RAMP under MSJ Scheme	16,556,723

11) **Prepaid Expenses**

Adjustment have also been made for prepaid insurance as on 31/03/2017 for Rs 609,441

12) **Adjustments to Capital Fund**a) **Sponsored projects**

During the year an amount of Rs 67,51,361/- (net) was adjusted with Capital Fund as detailed in the Projects Schedule (Schedule 3)

b) **Others**

There was a recommendation from the CAG that all earmarked funds should find place in Schedule 2 to the statements of accounts. This has warranted the following adjustments to the capital fund after due scrutiny of the grant received, interest earned on such grants, and expenditure to date:

RAMP: Ministry of Social Justice	11,279,000
Swimming Pool Fund	11,250,000
School of Education	90,223,438
PMMNMT (TTC) Fund	23,765,076
Womens Study Centre	- 3,873,138
Corpus Fund	<u>- 75,005,226</u>
	57,639,150

This adjustment has been made after considering earlier grants received, interest received, and expenditure made over the years, and has been reflected in Schedules 1 and 2

Likewise, an excess adjustment made during the earlier year in respect of the ONGC fund has been reversed

during the year.

- 13) The following adjustments have been made to the Fixed Assets Schedule based on the observation of the CAG for the year 2015-16, relating to excess depreciation charged during that year. The adjustment has been made under prior period items

Depreciation charges in excess	
Furniture & Fixtures	687,157
Library Boks & Journals	21,764
Computers & Peripherals	192,768
Office Equipment	306,334
	<u>1,208,022</u>

- 14) An amount of Rs 4.44 Lakhs has been transferred during the year from the GPF Account to the House Building Fund Account representing compliance of the CAG observations for the year 2015-16
- 15) An amount of Rs 9.49 Lakhs has been transferred from the Capital Fund to the Corpus Fund again in compliance of the CAG report for 2015-16.

**SUB SCHEDULE TO SCHEDULE 9**

Amount in Rupees

Particulars	Current Year	Previous Year
<b>Fees From Students</b>		
<u>Academic: Refer to detail below</u>		
1. Admission Fees	12,165,486	6,883,789
2. Tution Fees	48,365,086	39,057,766
3. Enrolment Fees	2,666,500	2,101,850
4. Library Fees	2,796,900	2,357,500
5. Laboratory Fees	4,502,600	4,008,800
7. Registration Fees	233,700	183,850
Total(A)	70,730,272	54,593,555
<u>Examinations</u>		
1. Admission Test Fees		
2. Annual examination Fees	4,899,750	4,228,700
3. Marksheet / Certificate Fee	131,600	110,300
Total (B)	5,031,350	4,339,000
<u>Other Fees</u>		
1. Identity Card Fees	70,450	70,525
2. Fine/Miscellaneous	29,901,550	27,178,618
3. Medical Fees	1,913,300	1,494,850
4. Transportation Fees	7,003,000	6,013,300
5. Verification Fees	1,900	
7. Hostel Fees	-	
Total(C)	38,890,200	34,757,293
<u>Sale of Publications</u>		
1. Sale of syllabus, Question Paper Etc.		
2. Sale of Prospectus (Part I)	9,081,355	9,460,559
3. Sale of Application Forms/Tender Fee (Part I)	96,550	117,950
4. Others (Sale of tender Paper)	480,550	370,300
Total(D)	9,658,455	9,948,809
<u>Fines/Misc Fees</u>		
1. Fees from Chinese Course	200,000	400,000
2. Development Fees	13,299,150	10,308,800
3. Consumables Fee	522,800	2,378,600
4. Convocation Fees	645,380	607,300
6 Educational & development Kit Fees	520,000	1,000,000
9 Infrastructure & Amenity Fees	6,579,700	5,449,300
11. Outdoor Activity Fees	255,500	84,000
12 Magazine Fees	2,000	300
13 Migration Fees	79,150	72,050
14 Menial Charges	4,958,045	4,540,918
15 Fan, Electricity & Water Charges	2,101,750	1,778,350
16 Placement & brochure Fees	35,000	37,000
17 Training & Placement Fees	626,000	522,000
18 Diploma in Paralegal Practice in CCS: Admission	72,000	
19 Medical Insurance Fees	5,075	
Total (E)	29,901,550	27,178,618
<b>TOTAL(A+B+C+D+E)</b>	<b>124,310,277</b>	<b>103,638,657</b>



**Details of consolidation in Academic Fees**

Amount in Rupees

Particulars		Current Year	Previous Year
Part I	Admission Fees	730,000	822,460
	Students Activity Fees	3,296,950	2,751,200
	Thesis Submission Fees	446,000	234,000
	Miscellaneous Fees	2,455,062	192,428
	Project Fees		85,000
	Verification Fees		4,400
	Admission Fees: Foreign Students	1,130,674	
	Admission Fees PhD	1,164,750	1,174,256
	Research fees	2,621,000	474,000
	Receipts from CODL		800,545
	Total (A)	11,844,436	6,538,289
Part II	Yoge Programme	28,150	42,800
	Institutional fellowship	-	
	Monthly Fees (Day Care Centre)	292,900	250,700
	Registration fees		52,000
	Total(B)	321,050	345,500
Part III	A' Level Course		
	O' Level Course		
	Total©	-	-
	Total(A+B+C)	12,165,486	6,883,789

**SUB SCHEDULE TO SCHEDULE 12**

Particulars	Amount in Rupees	
	Current Year	Previous Year
Interest on Term deposits		
a) With Scheduled Banks(Part I)	961,997	727,403
b)With Scheduled Banks(Part II)	3,992,868	1,209,602
c)With Scheduled Banks(Part III)	11,769,534	949,285
d) Others	1,305,075	
Total	18,029,474	2,886,290
Interest on Savings Accounts		
a) With Scheduled Banks(Part I)	1,031,920	519,578
b)With Scheduled Banks(Part II)	1,804,843	1,046,482
b)With Scheduled Banks(Part III)	2,469,485	1,976,496
b)With Scheduled Banks(Part IV)		
c) Others: Guest House		48,934
d) Others	5,306,247	3,591,490
Total		
Interest on Loans		
a) Employees/Staff(House Building Advance)	834,997	1,098,001
b) Others		
Total	834,997	1,098,001
Grand Total	24,170,718	7,575,781

**SUB SCHEDULE TO SCHEDULE 13**

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Income From Land and Building		
a) Hostel /Guest HouseRoom rent	16,531,666	16,300,896
b) License Fees	3,680,733	3,422,735
c) Hire Charges of Auditorium,Playground Etc.	152,500	143,682
d) Electricity and Water Charges	6,576,937	5,473,570
e) Room rent from ISI	3,111,735	
Total	30,053,571	25,340,883
2. Others		
a) Income from consultancy		
b) RTI Fees	3,884	420
c) Income from Royalty		8,035
d) Service Charges	1,313,033	
e) Misc. Receipts	8,007,892	15,535,634
f) Profit on sale of Assets		
i) Owned Assets		
ii) Assets acquired out of grants or received free of cost		
g) Grants/Donations		
h) Others		
Total	9,324,809	15,544,089
<b>Grand Total</b>	<b>39,378,380</b>	<b>40,884,972</b>

**Breakup of Misc Receipts**

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
Telephone Charges		713
DG Set Maintenance Charges	317,041	543,148
Other Miscellaneous Receipts	101,313	1,159,824
Guest House/Conference Room receipts	5,137,075	4,363,400
Misc Receipt(Guest House)	50,156	
Conveyance		8,300
ISI rent		3,002,391
Gratuity	479,304	346,918
Leave Salary Encashment		1,078,678
Leave Salary Contribution	330,556	99,000
Pension Contribution	226,727	2,360,338
NCPF Contribution	87,975	211,725
Internet Charges	2,000	600
Student Welfare Fund Receipt	1,043,950	879,250
Service Charge (Sophisticated Equipment Facilities Centre)		1,181,599
Vehicle Hiring Charges Recovery	231,795	299,750
Part IV		
Misc Receipts		
<b>TOTAL</b>	<b>8,007,892</b>	<b>15,535,634</b>

TEZPUR UNIVERSITY  
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LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017  
**SUB SCHEDULE TO SCHEDULE 15: SALARY AND WAGES**

	CURRENT YEAR		PREVIOUS YEAR	
	Amount	Amount	Amount	Amount
Amount in Rupees				
Part I				
Teaching	303,694,144		278,410,091	
Non Teaching	147,843,417	451,537,561	137,591,594	416,001,685
Part II				
Teaching	3,424,059			
Non Teaching	5,579			
Womens Study Centre				
Teaching			1,979,581	
Non - Teaching		3,429,638	594,713	2,574,294
Dept. of Hindi				
Teaching				
Non Teaching				
School of Engineering				
Teaching				
Non Teaching				
Childrens Educational Allowance (Non Plan)		4,202,909		3,873,011
Medical Facility(Non Plan)		4,533,143		4,223,714
Honorarium (Non Plan)				811,671
School of Education(Teaching) -Plan				5,094,346
Remuneration: Day Care Centre		35,000		245,098
<b>Total</b>		<b>463,738,251</b>	<b>Total</b>	<b>432,823,819</b>

**SCHEDULE TO SUB SCHEDULE 15: CONTRIBUTION TO PROVIDENT FUND**

	CURRENT YEAR		PREVIOUS YEAR	
	Amount	Amount	Amount	Amount
Amount in Rupees				
Part I				
Employers Contribution to NCPF	-		14,245,404	
University Contribution to NPS	16,014,605			
Employers Contribution to CPF	1,118,300	17,132,905	1,192,342	15,437,746
Part II				
Employers Contribution to NCPF				242,526
<b>Total</b>		<b>17,132,905</b>	<b>Total</b>	<b>15,680,272</b>

**SCHEDULE TO SUB SCHEDULE 15 :RETIREMENT AND TERMINAL BENEFITS**

				Amount in Rupees
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Pension	10,401,166		8,903,527	
Leave Encashment	2,921,186		2,822,312	
Pension Contribution			505,966	
Gratuity	3,294,472	16,616,824	1,884,400	14,116,205
Part I				
Commutation of Pension	1,402,817	1,402,817	1,967,220	1,967,220
	Total	18,019,641	Total	16,083,425

**SCHEDULE TO SUB SCHEDULE 15 :LTC FACILITY**

				Amount in Rupees
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Leave Travel Concession	2,713,896		3,153,657	
Earned leave Encashment on LTC		2,713,896	707,793	3,861,450
	Total	2,713,896	Total	3,861,450
<b>TOTAL ESTABLISHMENT EXPENSES(schedule 15)</b>		<b>501,604,693</b>	<b>468,448,966</b>	

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**SUB SCHEDULE TO SCHEDULE 16: LABORATORY EXPENSES**

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Consumables		
Part I		
Department of Mathematical Science	-	55,646
Department of Business Administration -	38,148	20,851
Department of Mech Engineering -	200,000	130,650
Department of Electronics and Communication Engineering -	595,883	159,999
Department of Mass Communication and Journalism -	12,200	112,216
Department of Molecular Biology and Bio Technology -	406,575	57,230
Department of Chemical Sciences -	1,202,963	583,860
Department of Environmental Science -	384,065	766,539
Department of Energy -	371,384	92,784
Department of Food Processing Technology -	1,046,169	959,626
Department of Civil Engineering	243,812	103,444
Department of Physics	-	235,062
Department of Sociology	6,413	
Office of the Dean (SHS)	-	68,289
Department of Commerce	-	49,793
Sophisticated Equipment Centre	1,315,508	1,293,838
Computer Centre	202,786	
Department of English & Foreign Languages		14,000
Department of Business Administration -		128,583
Part II		
XII Plan	6,025,906	4,832,410
	6,025,906	4,832,410

**SUB SCHEDULE TO SCHEDULE 16: FIELD WORK / PARTICIPATION**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Education Tour / Excursion -				
Department of Cultural Studies	52,500		79,000	
Department of Chemical Sciences	37,500		62,000	
Department of Commerce	90,420		29,929	
Department of Electrical & Comm Engineering	-		30,020	
Department of Physics	-		45,000	
Department of Food Processing Technology	13,100		28,601	
Department of Environmental Sciences	50,448		18,750	
Department of English & Foreign Languages	90,000		87,166	
Department of Business Administration	24,440		11,938	
Department of Civil Engineering			5,000	
Department of Hindi			27,500	
Department of Social Work	35,000			
Department of Mechanical Engineering	42,249			
Department of MBBT	25,000		28,600	
School of Education	-	460,657		453,504
	Total	460,657	Total	453,504

**SCHEDULE TO SUB SCHEDULE 16: SEMINAR WORKSHOP**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Seminar Workshop(Non Plan)	481,158		637,342	
Seminar Workshop( Plan)	106,232			
Seminar Workshop		587,390	1,440,765	2,078,107
		587,390		2,078,107

**SCHEDULE TO SUB SCHEDULE 16: PAYMENT TO VISITING & GUEST FACULTY**

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part II		
Women's Study Centre		54,123
Unassigned Grant	1,198,534	1,198,534
Part I		
Honorarium to Visiting Faculty		
Department of Mass Communication and Journalism	41,312	
Department of Chemical Sciences	177,694	91,282
Department of English & Foreign Languages	97,000	39,800
Department of Chemical Sciences	-	142,027
Department of Cultural Studies	49,433	
Department of Food Processing Technology	56,282	8,000
Department of Physics	601,000	75,000
Department of Business Administration	73,835	101,002
Department of Energy	20,908	39,330
Department of Commerce	170,000	45,000
Department of Mechanical Engineering		46,881
Department of Environmental Science		21,000
Department of MBBT	27,080	
Department of Mathematical Science		117,281
Department of Elec & Comm Engineering		10,090
Department of Social Work	170,000	171,265
Department of Sociology		59,802
	1,484,544	967,760
	2,683,078	1,021,883

**SUB SCHEDULE TO SCHEDULE 16: EXAMINATION**

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part 1		
CSAB Expenses		419,362
	Total	Total
	-	419,362



**SUB SCHEDULE TO SCHEDULE 16: STUDENT WELFARE EXPENSES**

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I - Student Activity Expenses				
Office of the Dean (Students Welfare) -	3,905,591		3,916,766	
Department of Business Administration (PGDTM)	49,410		105,044	
Department of Commerce	24,894			
Department of Social Work	14,194			
Department of MCJ	163,401		75,851	
Department of Food Processing & Technology				
Department of Student Welfare Part I		4,157,490	976,407	5,074,068
	Total	4,157,490	Total	5,074,068

**SUB SCHEDULE TO SCHEDULE 16: CONVOCATION**

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Office of the Controller of Examination	4,922,999	4,922,999		920,224
		4,922,999		920,224

**SUB SCHEDULE TO SCHEDULE 16: OTHERS**

	CURRENT YEAR		PREVIOUS YEAR	
Renumeration : Deptt of Mathematical Sciences	28,310			
Teaching & research Assistantships	45,000			
Hospitality & Public Relations(deptt of MCJ)	48,000			
Integrated Course	13,304			
Development Kit: Deptt of Business Admin	320,476	455,090		
		455,090		-

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**SUB SCHEDULE TO SCHEDULE 17: INSURANCE EXPENSES**

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Insurance	978,799		1,103,361	
Vehicle Insurance	53,165	1,031,964	45,037	1,148,398
	Total	1,031,964	Total	1,148,398

**SCHEDULE TO SUB SCHEDULE 17: PRINTING AND STATIONERY**

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Controller of Examinations			1,218,793	
Centre for Assamese Studies				
Others	1,738,123	1,738,123	1,930,704	3,149,497
	Total	1,738,123	Total	3,149,497

**SCHEDULE TO SUB SCHEDULE 17: TRAVELLING EXPENSES**

	Amount in Rupees			
	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Part I - Travelling Allowances	3,322,170		2,754,775	
Part I - Travelling Allowances		3,322,170		2,754,775
	Total	3,322,170	Total	2,754,775

**SCHEDULE TO SUB SCHEDULE 17: ADVERTISEMENT AND PUBLICITY**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I			1,616,306	
Part I -Centre for Open & Distance Learning				
Part I: Administrative	1,874,260			
Part II - Centre for Assamese Studies		1,874,260		1,616,306
	Total	1,874,260	Total	1,616,306

**SCHEDULE TO SUB SCHEDULE 17: OTHER ADMINISTRATIVE EXPENSES**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
<i>Specimen / Archivals Materials-</i>				
Department of Cultural Studies	71,350	71,350	78,328	78,328
<i>TA / Remuneration to Examiner</i>				
Department of Business Administration	291,164		32,637	
Department of Elect & Commu Engg	53,985		162,053	
Department of Energy	142,012		57,603	
Department of Environmental Science	176,341		158,567	
Department of Food Engg & Technology	201,829		47,319	
Department of MBBT	354,615		219,033	
Department of Chemical Science	310,770		73,943	
Department of Cultural Studies	104,575		74,492	
Department of Physics	204,041		113,954	
Department of Sociology	51,199		12,000	
Department of Civil Engineering	44,807			
Department of Computer Science & Engg	194,824		106,505	
Department of Hindi	111,857			
Department of MCJ	31,527			
Department of Mechanical Engg	74,511			
Department of Social Work	9,320			
Department of English & Foreign Languages	298,448			
Department of Math Science		2,655,825	48,317	1,106,423
<i>Department of Business Administration-</i>				
Outdoor Activities (PGDTM)	135,308	135,308		45,033
<i>Office of the Controller of Examinations -</i>				
Examination Expenses	1,008,821		167,120	
TA / Remuneration to Examiner	2,036,599		5,176,046	
Printing & Stationery	530,476			
Tuce Expenses	3,408,548		3,381,874	
Honorarium & Remuneration	128,000		45,000	
Expenses: International Office	33,701		6,160	
B. Tech Screening & Selection Committee	350,990	7,497,135	263,297	9,039,497
<i>Library Office -</i>				
Catalogue / Book Binding Expenses	150,000			463,000
Membership Fees	11,500	161,500		
<i>Sports Office</i>				
Sports facilities	828,843	828,843	335,963	335,963
Department of Student Welfare		-	448,431	448,431
CARRIED FORWARD		11,349,961		11,516,675

**OTHER ADMINISTRATIVE EXPENSES CONTD...**

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
BROUGHT FORWARD	11,349,961	11,516,675
Part I		
<i>Contingencies</i>		
Vice Chancellor's Office -	160,192	114,574
Registrar's Office	32,447	60,231
Department of English and Foreign Language -	334,069	54,811
Centre for Assamese Studies	81,675	18,052
Department of Business Administration -	143,485	95,757
Finance Officer's Office -	98,494	45,975
Department of Environmental Science -	19,406	8,240
Department of Mechanical Engineering -	12,153	10,156
Department of Energy -	29,958	17,451
Department of Cultural Studies -	94,981	32,343
Department of Computer Science and Engineering -	3,538	6,956
Department of Electronics and Communication Engineering -	28,846	16,347
Department of Molecular Biology and Bio Technology -	32,879	8,343
Department of Chemical Sciences -	48,273	17,387
Training & Placement	-	5,930
Computer Centre -	2,575	6,740
Hostels & guest House	29,716	13,754
Department of Food Processing Technology -	36,162	
Department of Mass Communication and Journalism -	37,823	22,560
Department of Physics -	15,496	14,184
Dept. of Civil Engineering	15,852	16,319
Dept. of Hindi	59,746	9,271
Library Office -	127,845	125,773
Department of Commerce	133,626	8,667
Department of Social Work	28,960	5,615
Department of Sociology -	25,383	20,415
Office of the Dean (Research and Development) -	42,547	4,939
Office of the Dean (School of Engineering) -	38,515	30,287
Office of the Dean (School of Management) -	17,139	13,868
Office of the Controller of Examinations -	31,671	39,295
Department of Mathematical Science	31,322	19,958
Sports Office	-	6,600
Office of the Dean (Science & Technology) -	13,089	19,229
Auditorium Account	24,113	8,827
Centre for Innovation, Incubation, Entrepreneurship	21,676	
Sophisticate Equipment Facility Centre	22,209	12,220
Engineering Cell -	28,505	19,949
Office of the Dean (SHS) -	35,477	14,472
Health Centre and Dispensary -	15,255	11,275
Office of the Dean (Students Welfare) -	39,356	41,553
Department of Law	7,883	998,323
CARRIED FORWARD	13,352,298	12,514,998

**OTHER ADMINISTRATIVE EXPENSES CONTD...**

Amount in Rupees

		CURRENT YEAR	PREVIOUS YEAR
BROUGHT FORWARD		13,352,298	12,514,998
Non Plan Administrative Contingencies	1,184,576	1,119,291	687,666
Plan Fund:			
School of Education		-	20,806
Department of Social Work			1,932
Internal Quality Assurance cell		12,855	
Department of Mathematical Science			
Guest House and Hostels -			
Guest House / Hostel Expenses		1,923,136	2,731,136
Guest House / Hostel Utensils		425,000	156,069
Laundry Charges		142,382	
Electrical Charges		65,520	
House Keeping Expenses		212,062	
Software Maintenance		22,500	
Misc Guest House Expenses		26,235	
Stationery & Consumables for Guest House		173,545	
Digital television Expenses		236,100	
Catering and Cleaning Services of Hostels		37,041,482	20,338,475
Engineering Cell -			
Campus Maintenance		8,921,651	6,758,343
Minor Works			698,965
Gardening Expenses / Plantation		364,910	457,427
Building Repairs and Maintenance			5,191,139
Electrical Maintenance			5,048,950
Wages		3,802,370	2,716,888
Health Centre and Dispensary -			
Medical and Dressing Expenses			2,145,899
Training and Placement -			
Training & Placement		130,785	119,593
Others: Non Plan -			
New Exten. Activities & Outreach-			
Department of Engg Cell		999,269	508,500
Others : Non Plan		869,744	
Recurring Expenses			31,866
Expenses on NAAC Visit, 2016		383,204	
Hospitality & Public Relations		792,261	
Honorarium (Administrative)		1,049,095	
Audit Fees & Expenses		163,750	
Cereimonial Expenses		871,614	1,105,240
Cleaning Services			11,809,539
Consultancy Expenses		7,981,343	7,490,994
Postage etc		349,683	
Other Recurring Expenses			
Legal Expenses		492,685	322,630
Meeting Expenses		2,821,818	2,094,132
Membership Fees		1,858,250	1,962,975
Newspaper and Periodicals		176,087	179,790
Telephone Expenses		931,385	
Expenses on UNIFEST			2,460,880
		17,871,175	74,329,430
CARRIED FORWARD		90,362,563	87,554,832

**OTHER ADMINISTRATIVE EXPENSES CONTD...**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
BROUGHT FORWARD		90,362,563		87,554,832
Remuneration & Overtime	1,978,052		1,809,020	
Shifting Expenditure			25,072	
Salary of Security Staff	17,712,286		15,175,659	
Staff Training Expenses	156,664		288,759	
Property tax	105,600			
VC's Discretionary Fund	190,200	20,142,802	675,656	17,974,166
<i>Centre for Open &amp; Distance Learning -</i>				
Examination Expenses			114,124	
Bank Charges			239	
Stationery			41,800	
Contingencies			50,530	
Honorarium			38,710	
Travelling Allowances			1,632	
Telephone Charges			740	
Study Materials			36,601	
Advertisement			142,070	
Remuneration		-	306,375	732,821
<i>Exp. On Auditorium</i>				
Remuneration	16,567	16,567		
Teaching Aids		469,580		468,500
Educational Kit (MBA Dev Fund)		-		252,345
Part II				
<i>Centre for Assamese Studies</i>				
TA Visiting Fellows(Part 1)	4,850		1,333,710	
Academic Expenses(part II)	789,406		740,721	
Digitisation of Old Books	500,000			
Seminars	154,033			
Teaching Aids	17,322	1,465,611		
Expenditure against Plan XII				
New Exten. Activities & Outreach			288,150	
NCC Activities			7,500	
Recurring Expenses			101,113	2,471,194
CARRIED FORWARD		112,457,123		109,453,858

**OTHER ADMINISTRATIVE EXPENSES CONTD...**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
BROUGHT FORWARD		112,457,123	-	109,453,858
XITH Plan Merged Scheme -				
Career and Counselling Cell			494,118	
Faculty Development			72,076	
Instrumentation Maintenance Centre			64,299	
Internal Quality Assurance Cell			960	
Institutional Scholarship PhD	8,077,626		11,500,201	
Publication			40,000	
Other Recurring Expenses	43,541	8,121,167		12,171,654
School of Education(Plan)				
Teaching Aids	-		91,212	
Honorarium	-		3,000	
Other Recurring Expenses		-	205,963	300,175
GOA NSS Recurring Exp				148,133
<b>CARRIED FORWARD</b>		<b>120,578,290</b>		<b>122,073,820</b>

**OTHER ADMINISTRATIVE EXPENSES CONTD...**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
BROUGHT FORWARD		120,578,290		122,073,820
Others - Plan				
New Research Activities			51,906	
Meeting Exp			6,000	
Other Recurring Expenses				
MHRD-PMMMNMTT	-	-	10,630	68,536
Part III				
<b>CARRIED FORWARD</b>		<b>120,578,290</b>		<b>122,142,356</b>

**TEZPUR UNIVERSITY**  
**NAPAAM, TEZPUR (ASSAM)**  
**LISTS FORMING PART OF SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

**SUB SCHEDULE TO SCHEDULE 18: VEHICLE RUNNING EXPENSES**

	CURRENT YEAR		Amount in Rupees	
			PREVIOUS YEAR	
Part I				
Maintenance of Vehicles	238,197			170,718
POL	842,998			794,089
Vehicle Hire Charges	6,881,061	7,962,256		6,835,850
	Total	7,962,256	Total	7,800,657

**SUB SCHEDULE TO SCHEDULE 19: BUILDING MAINTENANCE**

	CURRENT YEAR		Amount in Rupees	
			PREVIOUS YEAR	
Part II				
Building Repairing & Maintenance(Departmental & Admin)	3,607,053		325,935	
Guest House	102,119	3,709,172		325,935
	Total	3,709,172	Total	325,935

**SUB SCHEDULE TO SCHEDULE 19: FURNITURE AND FIXTURE MAINTENANCE**

	CURRENT YEAR		Amount in Rupees	
			PREVIOUS YEAR	
Part I				
Administrative	776,835			1,545,452
Guest House	194,391	971,226		
	Total	971,226	Total	1,545,452

**SUB SCHEDULE TO SCHEDULE 19: OFFICE EQUIPMENT / COMPUTERS MAINTENANCE**

	CURRENT YEAR		Amount in Rupees	
			PREVIOUS YEAR	
Part I				
Engineering Cell - (DG Set)	2,452,295		3,751,583	
Engineering Cell - (Other)	0		29,567	
Department of Environmental Science -	193,252		71,949	
Department of Business Administration	17,434		4,000	
Department of Chemical Sciences	2,656,197			
Health Centre	36,495			
Yoga Centre	4,255			
Department of Energy			99,126	
Department of Mass Communication and Journalism	72,583			
Computer Centre	219,090		12,365	
Dept. of Civil Engineering	22,252			
Dean, School of Engineering	41,950			
Department of Computer Science' & Engg	258,270		250,175	
Department of Mechanical Engg			34,350	
Department of Commerce			47,042	
Administrative	4,263,634		6,334,278	
Guest House	115,879			
Auditorium		10,353,586	98,408	10,732,843
	Total	10,353,586	Total	10,732,843



**SUB SCHEDULE TO SUB SCHEDULE 19 : LABORATORY AND SCIENTIFIC EQUIPMENT MAINTENANCE**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Deptt of Electrical & Comm Engineering	140,974		277,288	
Deptt of Energy	344,211			
Deptt of FPT	90,353		141,971	
Deptt of MBBT	230,018		55,366	
Deptt of MCJ			300,143	
Deptt of Civil Engineering			291,545	
Deptt of Chemical Sciences			267,788	
Deptt of Cultural Studies			106,754	
Deptt of physics	261,550		771,665	
Deptt Sociology	12,000		34,923	
Deptt Sophisticate Eqp Centre	1,621,645	2,700,751	698,256	2,945,699
	Total	2,700,751	Total	2,945,699

**SUB SCHEDULE TO SUB SCHEDULE 19 : OTHERS MAINTENANCE**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I				
Maintenance of Central Water Supply Scheme	158,860		3,415,353	
Electrical : 33KVA Station	1,876,481		1,364,473	
Water Treatment Plant	1,630,000			
AC System	194,744			
Other Electrical Maintenance	3,307,151			
Maintenance of EPABX	128,953	7,296,189	229,813	5,009,639
Other Electrical Maintenance				
	Total	7,296,189	Total	5,009,639

**SUB SCHEDULE TO SCHEDULE 20: BANK CHARGES**

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Part I	46,848		53,535	
Part II	2,964		40,777	
Part III	32,504		54,292	
Part IV	1,494	83,810	6,629	155,233
	Total	83,810	Total	155,233

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

Amount in Rupees

	CURRENT YEAR		PREVIOUS YEAR	
Revenue Expenses on CWIP transferred to Revenue			5,719,352	
Depreciation(Plan) on CAG Observations			625,465	
Segregation Adjustment			73,817	
Advanced Diploma in Health Care etc(Non Plan)		0		6,418,634
	Total	0	Total	6,418,634

**SUB SCHEDULE TO SCHEDULE 21 : OTHERS**

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Part I		
CCB - AIEEE Expenditure		549,333
	Total	Total
	0	549,333

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017(PAGE 1)

		Amount in Rupees					
RECEIPTS	SCH	Current Year	Previous Year	PAYMENTS	SCH	Current Year	Previous Year
I. Opening Balances:(Refer Schedule 7)				I. Expenses			
a) Cash Balance				a) Establishment Expenses	RP 8	462,239,031	468,448,966
b) Bank Balance				b) Academic Expenses	RP 9	19,292,610	14,799,558
In Current Accounts		8,288,784	16,713,107	c) Administrative Expenses	RP 10	165,504,825	166,583,024
In Deposit Accounts	SCH 7	-	-	d) Transportation Expenses	RP 11	7,962,256	7,800,657
In Savings Accounts		337,455,460	284,971,302	e) Repairs & Maintenance	RP 12	25,030,924	20,233,633
				F) Finance Expenses	RP 13	83,810	155,233
				g) Expenses on Kendriya Vidyalaya			
II. Grants Received				II. Payment against Other Earmarked/Endowment Funds	RP 17	127,393,539	15,695,175
a) From Government of India(Refer Schedule 10)							
For Capital Expenditure	RP 1	78,863,000	413,244,000				
For Revenue Expenditure	RP 1	615,021,000	622,499,727				
b) From State Government							
For Capital Expenditure							
For Revenue Expenditure							
c) From Other Sources							
For Capital Expenditure							
For Revenue Expenditure(Endowment Fund)							
III. Academic Receipts(Refer Schedule 9)	RP 2	114,640,622	93,689,848	III. Payments against Sponsored Projects/Schemes	RP 17	292,071,633	236,671,794
IV. Receipts against Earmarked/Endowment Funds	RP 7	108,283,706		IV. Payment against Sponsored Fellowships/Scholarships	RP 17	2,601,027	10,992,673
V. Receipts against Sponsored Projects/Schemes	RP 7	314,403,291	278,731,288	V. Investments and Deposits made:			
				a) Out of Earmarked/Endowment Funds			
				b) Out of own Funds (Investments-others)			
VI. Receipts against Sponsored Fellowships and Scholarships	RP 7	1,349,471	12,048,659	VI. Term Deposits with Scheduled Banks	RP 14	483,495,000	159,229,000
VII. Income on Investments from				VII. Expenditure on Fixed Assets and Capital Work in Progress			
a) Earmarked / Endowment Funds				a) Fixed Assets	RP 15	42,122,642	60,045,089
b) Other Investments				b) Capital Work in Progress	RP 15	166,688,155	223,345,163
Carried Forward		1,578,305,334	1,721,897,931	Carried Forward		1,794,485,453	1,383,999,965

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017(PAGE 2)

Amount in Rupees

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
Brought Forward		1,578,305,334	1,721,897,931	Brought Forward		1,794,485,453	1,383,999,965
VIII. Interest Received on				VIII. Other payments including Statutory Payments			
a) Bank Deposit (TDR's)	RP 3	6,217,909	2,886,290				
b) Loans & Advances							
c) Savings Bank Account		5,248,594	3,591,490				
d) Earmarked Funds		1,100,616	119,940				
IX. Investments encashed				IX. Refund of Grants			
X. Term Deposit with Scheduled Banks encashed	RP 4	289,929,000	10,000,000	X. a) Deposits & Advances (Refer attached Schedule)	RP 16	92,339,788	145,740,081
				b) Interest Accrued not due (Net during the year)			694,599
XI. Other Income				XI. Other Payments			
a) Hostel Room Rent	RP 5	19,643,401	16,300,896	a) Research Project Expenses			
b) License Fees	RP 5	3,680,733	3,422,735	b) AIEEE Expenses			
c) Hire Charges of Auditorium/Playground	RP 5	152,500	143,682	c) Consultancy Project Expenses			
d) Electricity Recovery	RP 5	6,576,937	5,473,570	d) CSAB Expenses			
e) Consultancy Receipts/Service Charges	RP 5	1,316,917		e) Withdrawals of GPF			
f) Miscellaneous Receipts	RP 5	7,714,692	15,544,089	f) Corpus Fund Expenses: Recurring, Part III)			285,889
g) Sale of Publications, Prospectus etc	RP 5	9,658,455	9,948,809	g) Adjustment for segregation of CPF (Bank Balance)			896,528
h) Interest on HB Advance	RP 3	834,997	1,098,001				
			2,516,679	FUND TRANSFER		-	
XII. Deposits & Advances	RP 6	113,344,451	70,514,723	XII. Closing Balances (Refer Schedule 7)			
				a) Cash Balance		-	-
				b) Bank Balance			
				In Current Accounts	SCH 7	6,371,767	8,288,784
				In Deposit Accounts			-
				In Savings Accounts		150,527,529	337,455,460
XIII. Miscellaneous Receipts including Statutory Receipts							
XIV. Any Other Receipts							
a) Corpus Fund Receipt			13,782,472				
b) For NET							
c) For CSAB							
d) Donations			120,000				
TOTAL		2,043,724,537	1,877,361,306	TOTAL		2,043,724,537	1,877,361,306

TEZPUR UNIVERSITY, NAPAM, TERZPUR  
SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RP 1 GRANTS RECEIVED

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Grants from UGC: Plan: Non Recurring		78,863,000			78,863,000
Grants from UGC: Non Plan	615,021,000				615,021,000
					-
	615,021,000	78,863,000	-	-	693,884,000

RP 2 ACADEMIC RECEIPTS

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Admission Fees	730,000				730,000
Students Activity Fees	3,296,950				3,296,950
Thesis Submission Fees	446,000				446,000
Miscellaneous Fees	2,455,062				2,455,062
Admission Fees: Foreign Students	1,130,674				1,130,674
Admission Fees PhD	1,164,750				1,164,750
Institutional Fellowships					-
Research fees	2,621,000				2,621,000
Yoge Programme		28,150			28,150
Monthly Fees (Day Care Centre)		292,900			292,900
Registration fees	233,700				233,700
<b>Sub Total A: Total Admission Fees</b>	<b>12,078,136</b>	<b>321,050</b>	<b>-</b>	<b>-</b>	<b>12,399,186</b>
Tuition Fees	48,365,086				48,365,086
Enrolment Fees	2,666,500				2,666,500
Library Fees	2,796,900				2,796,900
Laboratory Fees	4,502,600				4,502,600
<u>Examinations</u>					-
Annual Examination Fees	4,899,750				4,899,750
Marksheet / Certificate Fee	131,600				131,600
<u>Other Fees</u>					-
Verification Fees	1,900				1,900
Identity Card Fees	70,450				70,450
Fine/Miscellaneous (as below)	29,890,350				29,890,350
Medical Fees	1,913,300				1,913,300
Transportation Fees	7,003,000				7,003,000
Hostel Admission Fees					-
<b>Total Academic Receipts</b>	<b>114,319,572</b>	<b>321,050</b>	<b>-</b>	<b>-</b>	<b>114,640,622</b>
Breakup of Fines/Misc Fees					
1. Fees from Chinese Course	200,000				200,000
2. Development Fees	13,299,150				13,299,150
3. Consumables Fee	522,800				522,800
4. Convocation Fees	645,380				645,380
6 Educational & development Kit Fees	520,000				520,000
9 Infrastructure & Amenity Fees	6,579,700				6,579,700
11. Outdoor Activity Fees	255,500				255,500
12 Magazine Fees	2,000				2,000
13 Migration Fees	79,150				79,150
14 Menial Charges( including ISI receipts)	4,946,845				4,946,845
15 Fan, Electricity & Water Charges	2,101,750				2,101,750
16 Placement & brochure Fees	35,000				35,000
17 Training & Placement Fees	626,000				626,000
18 Diploma in Paralegal Practice in CCS: Admission	72,000				72,000
21 Medical Insurance Fees	5,075				5,075
	<b>29,890,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,885,275</b>

RP 3 INTEREST EARNED

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
<i>Term Deposits Other Funds(For the year)</i>					-
School of Education		1,230,098			1,230,098
PMMMMNMTT		347,847			347,847
General Plan		-			-
General Non Plan	961,997				961,997
Part 111			283,811		283,811
Swimming Pool		255,801			255,801
RAMP:		646,199			646,199
					-
<i>Interest Accrued on Term Deposits(accrued on 31/03/06)</i>					-
School of Education		1,596,237			1,596,237
PMMMMNMTT		199,217			199,217
Swimming Pool		461,666			461,666
Queens Belfast			151,695		151,695
Ramp		83,341			83,341
<i>Interest on Savings Bank Accounts</i>					-
Corpus Fund			57,653		57,653
Part III+			2,469,485		2,469,485
General Plan		1,468,886		278,304	1,747,190
NCC Unit+		894			894
Non Plan	961,332				961,332
MBA Development Fund	119,937				119,937
HB Advance Interest: bank				923,026	923,026
HB Advance Interest(Revolving Fund)				834,997	834,997
Guest House	69,693				69,693
	2,112,960	6,290,186	2,962,644	2,036,327	13,402,116

RP 4 TERM DEPOSITS ENCASHED

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Earmarked Fund			85,000,000		85,000,000
Other Funds					-
Under Plan		16,279,000			16,279,000
General Non Plan	161,700,000				161,700,000
School of Education		10,500,000			10,500,000
Swimming Pool		6,250,000			6,250,000
PMMMMNMTT		10,200,000			10,200,000
	161,700,000	43,229,000	85,000,000	-	289,929,000

RP 5 OTHER INCOME

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
<b><i>Income From Land and Building</i></b>					
Hostel Room Rent	16,531,666				16,531,666
Room rent from ISI		3,111,735			3,111,735
License Fees	3,680,083	650			3,680,733
Hire Charges of Auditorium, Playground Etc.	152,500				152,500
Electricity and Water Charges	6,576,937				6,576,937
	26,941,186	3,112,385	-	-	30,053,571
<b><i>Sale of Publications</i></b>					
Sale of syllabus, Question Paper Etc.					-
Sale of Prospectus (Part I)	9,081,355				9,081,355
Sale of Application Forms/Tender Fee	96,550				96,550
Others (Sale of tender Paper)	480,550				480,550
	9,658,455	-	-	-	9,658,455
<b><i>Others</i></b>					
RTI Fees	3,884				3,884
Service Charges	1,313,033				1,313,033
Misc. Receipts(as below)	7,687,070	1,776	25,846	-	7,714,692
					-
	9,003,987	1,776	25,846	-	9,031,609

***Breakup of Misc Receipts***

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Telephone Charges					-
DG Set Maintenance Charges	317,041				317,041
Other Miscellaneous Receipts	193,663	1,776			195,439
Guest House/Conference Room receipts	5,137,075				5,137,075
Misc Receipt(Guest House)	24,310		25,846		50,156
Gratuity	479,304				479,304
Leave Salary Contribution	330,556				330,556
Pension Contribution	226,727				226,727
NPS Fund	87,975				87,975
Internet Charges	2,000				2,000
Student Welfare Fund Receipt	1,043,950				1,043,950
Vehicle Hiring Charges Recovery	231,795				231,795
Guest House Misc receipts					-
	7,687,070	1,776	25,846	-	7,714,692



RP 6 DEBTS, DEPOSITS, ADJUSTMENTS ON CAPITAL ACCOUNT

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Prepaid Insurance					-
Advamnce for Equipment: Chemical Sciences	842,097				842,097
Medical Advance	365,000				365,000
Festival Advances	558,450	8,100			566,550
Misc Advances:GOA NSS		87,500			87,500
Misc Advances		707,055			707,055
Misc Advamnces: School of Education		109,887	810,000		919,887
Advance for Equipment(Env. Sciences)		58,665			58,665
Misc Advance: PMMMNMTT		1,241,600			1,241,600
Grant Receivable: UGC		61,137,000			61,137,000
Misc Advance Non Plan	14,838,776				14,838,776
Misc Advance CODL	3,000				3,000
Misc Recovery	293,310				293,310
NPS Fund Recovery	16,875				16,875
Advance GSLI	85,583	2,050			87,633
Misc Advance: Corpus			12,500		12,500
Imprest Advance	13,000				13,000
HB Advance				2,933,480	2,933,480
Misc Recovery					-
Caution Deposits: Doe "A" level Course				9,000	9,000
Caution Deposits: Doe "O" level Course				57,000	57,000
Caution Deposits: Hostel				6,068,400	6,068,400
Caution Deposits				2,726,500	2,726,500
Security Deposit	-	-		17,827,005	17,827,005
Security Deposit on FR	-	-		2,482,618	2,482,618
Earnerst Money				50,000	50,000
	17,016,091	63,351,857	822,500	32,154,003	113,344,451

RP 7 RECEIPTS AGAINST PROJECTS SPECIFIED/EARMARKED

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
DST: DR K K BARUAH: EVALUATION OF CARBON.....		100,000			100,000
DST: INSPIRE FACULTY FELLOWSHIP(DR S PRATHAR)		1,645,609			1,645,609
DST:INSPIRE FELLOWSHIP		5,628,371			5,628,371
DST:INSPIRE FELLOWSHIP(A J CHOUDHURY)		1,648,308			1,648,308
Establishment of Hotspot/Wi Fi at TU Campus		75,166,000			75,166,000
Workshop on Digital India: Dr Amiya Kr das		94,500			94,500
GOA_NSS Grant/ Interest		1,006,954			1,006,954
NSS Beti Bachao Beti Padhao		38,564			38,564
Womens Study Centre		5,958,121			5,958,121
Receipts from CODL	462,053				462,053
CSAB	420,204				420,204
Others(Development Kit: MBA Dev Fund	2,375,000				2,375,000
Corpus Fund			13,240,022		13,240,022
Endowment Fund			500,000		500,000
Projects: Part III			314,403,291		314,403,291
Scholarships: part III			1,349,471		1,349,471
					-
Total	3,257,257	91,286,427	329,492,784	-	424,036,468

TEZPUR UNIVERSITY, NAPAM, TERZPUR  
 SCHEDULES TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RP 8 ESTABLISHMENT EXPENSES

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Salaries & Wages					
Teaching Staff	278,364,670	2,570,731			280,935,401
Non Teaching Staff	135,559,970	4,704			135,564,674
Ad-Hoc Staff					-
Allowances & Bonus					-
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Contribution to Provident Fund(as below)	16,112,574	981,026	39,305		17,132,905
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Contribution to Other Fund					-
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Staff Welfare Expenses					-
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Retirement and Terminal BenefitS(as below)	17,121,103				17,121,103
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
LTC Facility	2,713,896				2,713,896
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Medical Facility	4,533,143				4,533,143
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Childrens Educational Allowance	4,202,909				4,202,909
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Honorarium					-
Teaching Staff					-
Non Teaching Staff					-
Ad-Hoc Staff					-
Others:Leave Travel Concession					-
Remuneration: Day Care Centre		35,000			35,000
<b>Grand Total: Establishment</b>	<b>458,608,265</b>	<b>3,591,461</b>	<b>39,305</b>	<b>-</b>	<b>462,239,031</b>

RP 8 ESTABLISHMENT EXPENSES: CONTD

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
<b><i>Sub Schedule: Contribution to PF</i></b>					
Employers Contribution to NCPF					-
University Contribution to NPS	14,994,274	981,026	39,305		16,014,605
Employers Contribution to CPF	1,118,300				1,118,300
					-
	16,112,574	981,026	39,305	-	17,132,905
<b><i>Sub Schedule: Retirement &amp; Terminal Benefits</i></b>					
Pension Commutation	1,402,817				1,402,817
Leave Encashment on LTC	2,921,186				2,921,186
Pension Contribution	9,502,628				9,502,628
Gratuity	3,294,472				3,294,472
					-
	17,121,103	-	-	-	17,121,103

RP 9 ACADEMIC EXPENSES

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
a) Laboratory Expenses					
Department of Mathematical Science					-
Department of English and Foreign Language -					-
Department of Business Administration -	38,148				38,148
Department of Mechanical Engineering -	200,000				200,000
Department of Electronics and Communication Engineering -	595,883				595,883
Department of Mass Communication and Journalism -	12,200				12,200
Department of Molecular Biology and Bio Technology -	406,575				406,575
Department of Chemical Sciences -	1,202,963				1,202,963
Department of Environmental Science -	384,065				384,065
Department of Energy -	371,384				371,384
Department of Food Processing Technology -	1,046,169				1,046,169
Department of Civil Engineering	243,812				243,812
Department of Cultural Studies					-
Department of Physics					-
Department of Sociology	6,413				6,413
Office of the Dean (SHS)					-
Department of Commerce					-
Sophisticated Equipment Centre	1,315,508				1,315,508
Expenditure on Integrated Course-					-
Department of Chemical Sciences					-
Computer Centre	202,786				202,786
Department of Physics					-
Department of Electricals					-
Department of Molecular Biology and Bio Technology					-
Department of English & Foreign Languages					-
Department of Business Administration -					-
Department of Mathematical Science					-
Sub Total	6,025,906	-	-	-	6,025,906
b) Field Work etc					
Education Tour / Excursion -					
Department of Cultural Studies	52,500				52,500
Department of Chemical Sciences	37,500				37,500
Department of Commerce	90,420				90,420
Department of Electrical & Comm Engineering					-
Department of Physics					-
Department of Food Processing Technology	13,100				13,100
Department of Environmental Sciences	50,448				50,448
Department of English & Foreign Languages	90,000				90,000
Department of Business Administration	24,440				24,440
Department of Social Work	35,000				35,000
School of Education					-
Department of Civil Engineering					-
Department of Hindi					-
Department of Mechanical Engineering	42,249				42,249
Department of MBBT	25,000				25,000
Sub Total	460,657	-	-	-	460,657
c) Seminar & Workshops	481,158	106,232			587,390

RP 9 ACADEMIC EXPENSES(CONTD)

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
d) Payments to Visiting & Guest Faculties					
Women's Study Centre					-
Visiting Fellow (Unassigned Grant)		1,198,534			1,198,534
Honorarium to Visiting Faculty					-
Department of Mass Communication and Journalism	41,312				41,312
Department of Chemical Sciences	177,694				177,694
Department of English & Foreign Languages	97,000				97,000
Department of Chemical Sciences					-
Department of Cultural Studies	49,433				49,433
Department of Food Processing Technology	56,282				56,282
Department of Physics	601,000				601,000
Department of Business Administration	73,835				73,835
Department of Energy	20,908				20,908
Department of Commerce	170,000				170,000
Department of Mechanical Engineering					-
Department MBBT	27,080				27,080
Department of Environmental Science					-
Department of Mathematical Science					-
Department of Elec & Comm Engineering					-
Department of Social Work	170,000				170,000
Department of Sociology					-
Sub Total	1,484,544	1,198,534	-	-	2,683,078
e) Examination Expenses					
CSAB Expenses					-
					-
					-
Sub Total	-	-	-	-	-
f) Student Welfare Expenses					
Office of the Dean (Students Welfare) -	3,905,591				3,905,591
Department of Business Administration (PGD/TM)	49,410				49,410
Department of Business Administration					-
Office of the Dean (SIIS)					-
Department of Social Work	14,194				14,194
NCC Activities					-
Department of MCJ	163,401				163,401
Department of Food Processing & Technology					-
Department of Student Welfare Part 1					-
Department of Commerce	24,894				24,894
Sub Total	4,157,490	-	-	-	4,157,490
g) Convocation Expenses	4,922,999				4,922,999
h) Others					
MBA development Kit: deptt of Business Administration	320,476				320,476
Renuneration : Deptt of Mathematical Sciences	28,310				28,310
Teaching & research Assistantships	45,000				45,000
Hospitality & Public Relations(deptt of MCJ)	48,000				48,000
Integrated Course	13,304				13,304
Sub Total	455,090	-	-	-	455,090
Total Academic Expenses	17,987,844	1,304,766	-	-	19,292,610

RP 10 ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Insurance	812,588				812,588
Vehicle Insurance	53,165				53,165
<i>Stationery:</i>					-
Dept of Law	23,019				23,019
Library	81,835				81,835
Administrative	1,633,269				1,633,269
Travelling Expenses	3,322,170				3,322,170
Advertisement & Publicity, Posters/Hoardings	1,874,260				1,874,260
<i>Specimen / Archivals Materials-</i>					-
Department of Cultural Studies	71,350				71,350
<i>TA / Remuneration to Examiner</i>					-
Department of Business Administration	291,164				291,164
Department of Elect & Commu Engg	53,985				53,985
Department of Energy	142,012				142,012
Department of Environmental Science	176,341				176,341
Department of FPT					-
Department of Food Engineering & technology	201,829				201,829
Department of MBBT	354,615				354,615
Department of Civil Engineering	44,807				44,807
Department of Chemical Science	310,770				310,770
Department of Cultural Studies	104,575				104,575
Department of Physics	204,041				204,041
Department of Sociology	51,199				51,199
Department of Computer Science & Engg	194,824				194,824
Department of Hindi	111,857				111,857
Department of MCJ	31,527				31,527
Department of Mechanical Engineering	74,511				74,511
Department of Social Work	9,320				9,320
Department of English & Foreign Languages	298,448				298,448
Department of Math Science					-
Outdoor Activities (PGDTM)	135,308				135,308
<i>Department of English and Foreign Language -</i>					-
Course Materials Chinesee					-
<i>Office of the Controller of Examinations -</i>					-
Examination Expenses	1,008,821				1,008,821
TA / Remuneration to Examiner	2,036,599				2,036,599
Printing & Stationery	530,476				530,476
Tuee Expenses	3,408,548				3,408,548
Honorarium & Remuneration	128,000				128,000
Expenses: International Office	33,701				33,701
B. Tech Screening & Selection Committee	350,990				350,990
Expenses on CCB: AIEEE					-
<i>Library Office -</i>					-
Catalogue / Book Binding Expenses	150,000				150,000
Membership Fees	11,500				11,500
<i>Sports Office Expenses</i>					-
Sports Facilities	828,843				828,843
<i>MBA Development Fund</i>					-
Visiting Speakers(MBA Dev Fund)					-
Infrastructure development(MBA dev Fund)					-
Students Extra Curriculum development(MBA Dev Fund)					-
Other Mise Costs(MBA Dev Fund)					-
Electricity Charges	37,169,770				37,169,770
					-
Carried Forward	56,320,037	-	-	-	56,320,037

RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Brought Forward	56,320,037	-	-	-	56,320,037
<i>Contingencies</i>					-
Vice Chancellor's Office -	160,192				160,192
Registrar's Office	32,447				32,447
Department of English and Foreign Language -	334,069				334,069
Centre for Assamese Studies	81,675				81,675
Department of Business Administration -	143,485				143,485
Finance Officer's Office -	98,494				98,494
Department of Environmental Science -	19,406				19,406
Department of Mechanical Engineering -	12,153				12,153
Department of Energy -	29,958				29,958
Department of Cultural Studies -	94,981				94,981
Department of Computer Science and Engineering -	3,538				3,538
Department of Electronics and Communication Engineering -	28,846				28,846
Department of Molecular Biology and Bio Technology -	32,879				32,879
Department of Chemical Sciences -	48,273				48,273
Training & Placement					-
Computer Centre -	2,575				2,575
Hostels & guest House	29,716				29,716
Department of Food Processing Technology -	36,162				36,162
Department of Mass Communication and Journalism -	37,823				37,823
Department of Physics -	15,496				15,496
Dept. of Civil Engineering	15,852				15,852
Dept. of Hindi	59,746				59,746
Library Office -	127,845				127,845
Department of Commerce	133,626				133,626
Department of Social Work	28,960				28,960
Department of Sociology -	25,383				25,383
Office of the Dean (Research and Development) -	42,547				42,547
Office of the Dean (School of Engineering) -	38,515				38,515
Office of the Dean (School of Management) -	17,139				17,139
Office of the Controller of Examinations -	31,671				31,671
Department of Mathematical Science	31,322				31,322
Sports Office					-
Office of the Dean (Science & Technology) -	13,089				13,089
Auditorium Account	24,113				24,113
Centre for Innovation, Incubation, Entrepreneurship	21,676				21,676
Sophisticate Equipment Facility Centre	22,209				22,209
Engineering Cell -	28,505				28,505
Office of the Dean (SHS) -	35,477				35,477
Health Centre and Dispensary -	15,255				15,255
Office of the Dean (Students Welfare) -	39,356				39,356
Womens Study Centre					-
Non Plan Administrative Contingencies	1,119,291				1,119,291
Internal Quality Assurance Cell		12,855			12,855
Department of Law	7,883				7,883
Office of the Controller of Examinations -					-
Department of Mathematical Science					-
Carried Forward	59,441,665	12,855	-	-	59,454,520



RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Brought Forward	59,441,665	12,855	-	-	59,454,520
<i>Guest House and Hostel Expenses</i>					-
Guest House / Hostel Expenses	1,923,136				1,923,136
Guest House / Hostel Utensils	425,000				425,000
Laundry Charges	142,382				142,382
Electrical Charges	65,520				65,520
House Keeping Expenses	212,062				212,062
Software Upgradation	22,500				22,500
Misc Guest House Expenses	26,235				26,235
Stationery & Consumables for Guest House	173,545				173,545
Digital Television Expenses	236,100				236,100
Catering and Cleaning Services of Hostels	37,041,482				37,041,482
<i>Engineering Cell - Expenses</i>					-
Campus Maintenance	8,921,651				8,921,651
Wages etc	3,802,370				3,802,370
Gardening Expenses / Plantation	364,910				364,910
Building Repairs and Maintenance					-
Electrical Maintenance					-
Wages					-
<i>Health Centre and Dispensary -</i>					-
Medical and Dressing Expenses	2,650,253				2,650,253
					-
<i>Training and Placement -</i>					-
Training & Placement	130,785				130,785
<i>Others: Non Plan -</i>					-
New Exten. Activities & Outreach	869,744				869,744
Department of Engg Cell	999,269				999,269
<i>Recurring Expenses</i>					-
Ceremonial Expenses	871,614				871,614
					-
Consultancy Expenses	7,981,343				7,981,343
Postage & telegrams	349,683				349,683
Contingencies & Consumables					-
Legal Expenses	492,685				492,685
Meeting Expenses	2,821,818				2,821,818
Membership Fees	1,858,250				1,858,250
Newspaper and Periodicals	176,087				176,087
					-
Remuneration & Overtime	1,978,052				1,978,052
Telephone Expenses	931,385				931,385
Shilling Expenditure					-
Salary of Security Staff	17,712,286				17,712,286
Staff Training Expenses	156,664				156,664
Remuneration: Auditorium	16,567				16,567
Uniform & Liveries					-
VC's Discretionary Fund	190,200				190,200
Property Tax	105,600				105,600
<i>Centre for Assamese Studies</i>					-
TA Visiting Fellows	4,850				4,850
Academic Expenses( Plan XII)		789,406			789,406
Digitisation of Old Books	500,000				500,000
Seminars, Workshops	154,033				154,033
Teaching Aids	17,322				17,322
Recurring Expenses					-
					-
Carried Forward	153,767,048	802,261	-	-	154,569,309

RP 10 ADMINISTRATIVE & GENERAL EXPENSES (CONTD)

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Brought Forward	153,767,048	802,261	-	-	154,569,309
<i>Centre for Open &amp; Distance Learning -</i>					-
Examination Expenses					-
Bank Charges					-
Stationery					-
Contingencies					-
Honorarium					-
Maintenance of Equipment					-
Meeting Expenses					-
Travelling Allowances					-
Telephone Charges					-
Study Materials					-
Advertisement					-
Remuneration					-
Teaching Aids(Commerce deptt)	469,580				469,580
Educational Kit (MBA Dev Fund)					-
<i>XIITH Plan Merged Scheme -</i>					-
Career and Counselling Cell					-
Faculty Development					-
Instrumentation Maintenance Centre					-
Internal Quality Assurance Cell					-
Institutional Scholarship PhD		8,077,626			8,077,626
Publication					-
Travel Grant					-
<i>School of Education(Plan)</i>					-
Meeting Expenses					-
Travelling Allowances					-
Honorarium					-
Other Recurring Expenses					-
GOA NSS Recurring Exp					-
<i>Other Recurring Expenses</i>					-
New Research Activities					-
Expenses on NAAC Visit, 2016	383,204				383,204
Hospitality & Public Relations	792,261				792,261
Honorarium (Administrative)	1,049,095				1,049,095
Audit Fees & Expenses	163,750				163,750
Misc Expenses					-
PMMMMNMT					-
Other recurring Expenditure: XII Plan					-
Travelling Expenses:PMMMMNMT					-
Meeting Expenses: PMMMMNMT					-
Honorarium: PMMMMNMT					-
Total Administrative Expenses	156,624,938	8,879,887	-	-	165,504,825

RP 11 TRANSPORTATION EXPENSES

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Maintenance of Vehicles	238,197				238,197
POL	842,998				842,998
Vehicle Hire Charges	6,881,061				6,881,061
Total Transportation	7,962,256	-	-	-	7,962,256

RP 12 REPAIRS & MAINTENANCE

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
<i>Buildings</i>					
General	4,900				4,900
Deptt of Law	60,150				60,150
Deptt of Sociology	86,450				86,450
Engineering Cell	3,455,553				3,455,553
Guest House	102,119				102,119
<i>Furniture &amp; Fixtures</i>					
Administrative Office	776,835				776,835
Guest House	194,391				194,391
<i>Office Equipment/Computers</i>					
Engineering Cell - (DG Set)	2,452,295				2,452,295
Engineering Cell - (Other)					-
Department of Environmental Science -	193,252				193,252
Department of Business Administration	17,434				17,434
Department of Electronics & Communication Eng.					-
Department of English & Foreign Languages					-
Department of MBBT					-
Department of Chemical Sciences	2,656,197				2,656,197
Department of Mathematical Sciences					-
Department of Cultural Studies					-
Department of Physics					-
Department of Sophisticated Equipment Facility					-
Department of Sociology -					-
Yoga Programme	4,255				4,255
Department of Energy					-
Department of Mass Communication and Journalism	72,583				72,583
Computer Centre	219,090				219,090
Dept. of Civil Engineering	22,252				22,252
Dean, School of Engineering	41,950				41,950
Library					-
Health Centre	36,495				36,495
Department of Computer Science' & Engg	258,270				258,270
Department of Mechanical Engg					-
Department of Commerce					-
Guest House	115,879				115,879
Administrative	4,263,634				4,263,634
Department of Food Processing Technology					-
Yoga Programme					-
<i>Laboratory &amp; Scientific Instruments</i>					
Deptt of Electrical & Comm Engineering	140,974				140,974
Deptt of Energy	344,211				344,211
Deptt of FPT	90,353				90,353
Deptt of MBBT	230,018				230,018
Deptt of MCJ					-
Deptt of Civil Engineering					-
Deptt of Chemical Sciences					-
Deptt of Cultural Studies					-
Deptt of Physics	261,550				261,550
Deptt Sociology	12,000				12,000
Sophisticated Eqp Centre	1,621,645				1,621,645
<i>Others</i>					
Water Treatment Plant	1,630,000				1,630,000
Maintenance of Central Water Supply Scheme	158,860				158,860

Electrical : 33KVA Station	1,876,481				1,876,481
Maintenance of EPABX	128,953				128,953
Maintenance of AC System	194,744				194,744
Other Electrical Maintenance(Engg Cell)	3,307,151				3,307,151
					-
					-
<b>Total Repairs &amp; Maintenance</b>	<b>25,030,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,030,924</b>

RP 13 FINANCE EXPENSES

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
Bank Charges:	29,983	2,964	32,504	1,494	66,945
Bank Charges: Sports Office					-
Bank Charges: Guest House	2,442				2,442
Bank Charges: Soph. Eqp Facility	14,423				14,423
					-
Total	46,848	2,964	32,504	1,494	83,810

RP 14 TERM DEPOSITS DURING THE YEAR

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
General Plan		8,400,000			8,400,000
General Non Plan	186,700,000			10,000,000	196,700,000
Queens			278,395,000		278,395,000
					-
					-
Total	186,700,000	8,400,000	278,395,000	10,000,000	483,495,000

RP 15 FIXED ASSETS/CAPITAL WORK IN PROGRESS

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
<b>Fixed Assets</b>					
<i>Scientific &amp; Laboratory Equipment</i>					-
PMMMMNMT		183,870			183,870
Deptt of Business Admin	77,800				77,800
Dept of Civil Engineering	97,545				97,545
Dept of Electrictronics & Comm Engg					-
Dept of Electricals					-
Dept of Chemical Sciences	20,038				20,038
					-
Dept of Environmental Sciences	155,120				155,120
Deptt of MBBT	20,200				20,200
Deptt of Physics	698,819				698,819
	1,069,522	183,870	-	-	1,253,392
<i>Plant &amp; machinery</i>					
General Non Plan	2,380,000				2,380,000
					-
<i>Office Equipment</i>					-
General Plan (XIII Plan)		145,415			145,415
PMMMMNMT		133,636			133,636
PMMMMNMT		78,175			78,175
Administrative	103,730				103,730
General Non Plan	2,867,252				2,867,252
Computer Centre	195,500				195,500
Controller of Examinations	183,020				183,020
Deptt of Energy	39,000				39,000
Dept of English & Foreign Languages	310,800				310,800
Dept of Law					-
Dept of Law	21,275				21,275
Deptt of Mathematical Sciences	54,624				54,624
Deptt of MCJ	327,273				327,273
Deptt of Social Work					-
Deptt of Commerce	269,129				269,129
Deptt of MBBT: FIST Programme					-
Dean, School of Engineering	463,692				463,692
MBA Dev Fund	335,400				335,400
Guest House	487,785				487,785
Yoga Programme					-
	5,658,480	357,226	-	-	6,015,706
<i>Computer &amp; Peripherals</i>					-
School of Education (XII Plan)		219,849			219,849
PMMMMNMT		32,065			32,065
General Non Plan	5,333,213				5,333,213
Centre for Assamese Studies	112,511				112,511
Dept of Computer Sciences & Engineering	520,004				520,004
Dept of Cultural Studies					-
Dept of Energy	31,600				31,600
Dept of Food Engg & technology	20,558				20,558
Dept of Law	275,153				275,153
Deptt of MCJ	191,060				191,060
Deptt of Social Work	60,991				60,991
Deptt of Commerce	59,143				59,143
Engineering Cell	7,924				7,924
	6,612,157	251,914	-	-	6,864,071

<i>Furniture ,Fixtures &amp; Fittings</i>					-
General Plan (XIII Plan)		556,500			556,500
School of Education (XII Plan)		11,666			11,666
PMMMMNMI		216,260			216,260
General Non Plan	9,624,788				9,624,788
Controller of Examinations	16,830				16,830
Dept of Food Engg & technology					-
Dept of Hindi	497,051				497,051
Dept of Law	415,799				415,799
Deptt of Physics					-
Deptt of Social Work	103,360				103,360
Deptt of Sociology	419,409				419,409
Deptt of Commerec	1,351,151				1,351,151
Guest House	18,899				18,899
Dean, School of Engineering	346,948				346,948
MBA Dev Fund	323,675				323,675
	13,117,910	784,426	-	-	13,902,336
<i>Library Books &amp; Scientific Journals</i>					-
Deptt of Energy		19,355			19,355
Deptt of English & Foreign Languages		46,624			46,624
Deptt of Environmental Sciences		45,445			45,445
Deptt of Physics		37,915			37,915
Deptt of Sociology		109,560			109,560
School of Education (XII Plan)		80,639			80,639
General Non Plan	6,158,484				6,158,484
Centre for Assamese Studies	50,682				50,682
Centre for Disaster Management	29,811				29,811
Deptt of Business Admin	125,841				125,841
Dept of Food Engg & technology	51,392				51,392
Dept of Law	99,862				99,862
Deptt of Mathematical Sciences	512,257				512,257
Deptt of MCJ	38,055				38,055
Deptt of Physics	8,405				8,405
Library	873,205				873,205
	7,947,994	339,538	-	-	8,287,532
<i>Computer Software</i>					-
Deptt of Mechanical Engineering	695,165				695,165
Deptt of Commerce	311,240				311,240
	1,006,405	-	-	-	1,006,405
E Journals					-
Library	2,413,200				2,413,200
<i>Capital Work in Progress</i>					-
School of Humanities & Social Sciences		135,831,657			135,831,657
Construction of Swimming Pool		11,857,307			11,857,307
Construction of T.I.C Building		4,331,795			4,331,795
Msje fund: OBC Boys & Girls Hostel			2,308,281		2,308,281
Construction of RCC 3 storeyed 102 Capacity Boys Hostel		12,359,115			12,359,115
	-	164,379,874	2,308,281	-	166,688,155
Total Capital Expenditure	40,205,668	166,296,848	2,308,281	-	208,810,797

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

PARTICULARS	Part 1	Part 2	Part 3	Part 4	Total
Advance for Equipment: Chemical Science	845,172				845,172
Advance for Journals					-
Festival Advance	517,500	13,500			531,000
Misc Advance: School of Education		135,354			135,354
Misc Advance		654,986	650,000		1,304,986
Misc Advance:PMMMMNMT		1,241,600			1,241,600
Misc Advance: CODL	160,500				160,500
Sundry creditors					-
Advance GSLI		800			800
Medical Advance	373,000				373,000
GSLI	16,200				16,200
Misc Advance: Engg Cell	816,385				816,385
Misc Advance: Sports Office	30,000				30,000
Misc Recovery					-
Outstanding Liabilities: Office Eqp	4,041,340				4,041,340
Outstanding Liabilities: Maintenance of Office Eqp	814,000				814,000
Outstanding Liabilities (Books & Journals)	142,149				142,149
Outstanding Liabilities(Pension)	773,842				773,842
Outstanding Liabilities(Salary)	34,806,628				34,806,628
Outstanding Liabilities(Computer)	963,837				963,837
Outstanding Liabilities(Furniture)	9,162,091		1,375,356		10,537,447
Outstanding Liabilities					-
Outstanding Liabilities					-
HB Advance				1,211,440	1,211,440
Misc Advance: Corpus Fund			235,000		235,000
Income tax					-
VAT			3,534		3,534
Imprest Advance	14,000				14,000
Imprest: Finance Office	3,075				3,075
					-
Grants of Capital Assets Receivable					-
Security Deposit on FR					-
Exces recovery: Refresher course Maths					-
O/s liability : Salary		689,243			689,243
Advance for Equipment: Deptt of Environmental Sciences					-
Security Deposit	20,000				20,000
Service Tax					-
Miscellaneous advance	14,328,852				14,328,852
Prepaid Insurance					-
Caution Deposits: Doe "A" level Course				3,000	3,000
Caution Deposits: Doe "O" level Course				33,000	33,000
Caution Deposits: Hostel				3,218,000	3,218,000
Caution Deposits				1,708,000	1,708,000
Security Deposit				13,338,404	13,338,404
Security Deposit on FR					-
					-
	67,828,571	2,735,483	2,263,890	19,511,844	92,339,788



RP 17 EXPENSES AGAINST PROJECTS SPECIFIED/EARMARKED

PARTICULARS	PART 1	PART 2	PART 3	PART 4	TOTAL
DST: DR K K BARUAH: EVALUATION OF CARBON.....		100,000			100,000
DST: INSPIRE FACULTY FELLOWSHIP(DR S PRATHAR)		1,645,609			1,645,609
DST:INSPIRE FELLOWSHIP		5,628,371			5,628,371
DST:INSPIRE FELLOWSHIP(A J CHOUDHURY)		1,648,308			1,648,308
Establishment of Hotspot/Wi Fi at TU Campus		75,166,000			75,166,000
Workshop on Digital India: Dr Amiya Kr das		94,500			94,500
GOA_NSS Grant		186,786			186,786
NSS Beti Bachao Beti Padhao		38,564			38,564
Womens Study Centre(Recurring)		3,483,165			3,483,165
Womens Study Centre(Non Recurring: Books)		29,000			29,000
Kendriya Bidalaya Expenses	9,258,000	10,700,000			19,958,000
As per Schedule 3 Projects			292,071,633		292,071,633
As per Schedule 3 Scholarships			2,601,027		2,601,027
CSAB	420,204				420,204
MSJ:Construction of Ramps & Toilets for Disabled Persons		3,582,091			3,582,091
<i>CODL</i>					-
Examination Expenses	98,818				98,818
Bank Charges					-
Stationery	51,930				51,930
Contingencies	33,769				33,769
Honorarium	1,367,775				1,367,775
Maintenance of Equipment	14,999				14,999
Meeting Expenses	32,345				32,345
Travelling Allowances	28,736				28,736
Telephone Charges	1,992				1,992
Study Materials	48,601				48,601
Advertisement	105,675				105,675
Remuneration	96,000				96,000
					-
<i>PMMMMNMT</i>					-
Other recurring Expenditure: XII Plan		524,981			524,981
Travelling Expenses:PMMMMNMT		26,371			26,371
Meeting Expenses: PMMMMNMT		33,310			33,310
Honorarium: PMMMMNMT		20,000			20,000
Refresher Course : PMMMMNMT		1,081,343			1,081,343
Salaries Teaching		592,742			592,742
Salaries: Non Teaching		439,174			439,174
Seminar & Workshops		581,693			581,693
Travel		6			6
Bank Charges					-
<i>SCHOOL OF EDUCATION</i>					-
Meeting Expenses		87,487			87,487
Travelling Allowances		21,518			21,518
Honorarium		35,429			35,429
Other Recurring Expenses		610,836			610,836
Contingencies		27,797			27,797
Salary to Teaching Staff		7,213,326			7,213,326
		3,100			3,100

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RP 17	<i>MBA DEVELOPMENT FUND</i>					-
	Visiting Speakers(MBA Dev Fund)	36,020				36,020
	Infrastructure development(MBA dev Fund)	19,061				19,061
	Students Extra Curriculum development(MBA Dev Fund)	3,500				3,500
	Other Misc Costs(MBA Dev Fund)	427,500				427,500
						-
	Charges & Contingencies	22,886				22,886
	<i>CORPUS FUND</i>					
	Construction of Dining Hall			1,414,133		1,414,133
	Recurring Expenses			310,088		310,088
	RECU. EXP					-
	misc advance					-
						-
	<b>Total</b>	<b>12,067,811</b>	<b>113,601,507</b>	<b>296,396,881</b>	<b>-</b>	<b>422,066,199</b>

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
GPF/CPF ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Pr year	Receipts	Amount	Amount	Pr year	Payments	Amount	Amount
28,878	OPENING BALANCES						
867,850	SBI A/c 0000010501586568 (GPF)	963,350		3,392,147	WITHDRAWALS ETC		
	Axis Bank A/c914010009304681		963,350		GPF	3,021,775	
					CPF	400,000	3,421,775
	SUBSCRIPTIONS ETC						
9,187,278	GPF Subscription	9,795,357					
1,968,150	CPF Subscription	2,023,333					
1,192,342	Employers Contribution to CPF	1,118,300	12,936,990	699	CHARGES		
					Bank Charges	1,150	
					Refund of Interest: HB Account	444,198	445,348
	BANK INTEREST						
611,103	GPF	146,762					
2,187	NPS			302,527	ADVANCES, DEPOSITS ETC		
276,332	Interest on FDR's	2,065,011		19,800			
244,603	Interest on FDR's(Accrued - 31/03/2016)	4,114,877	6,326,650		GPF	1,233,590	
					CPF	528,000	1,761,590
	ADVANCES, DEPOSITS ETC						
	CPF Recovery	299,720		12,700,000			
	GPF Recovery	1,675,976	1,975,696				
				963,350	OTHERS		
	OTHERS				FDR made		33,500,000
3,000,000	FDR Maturity	21,323,460			CLOSING BALANCES		
			21,323,460		SBI A/c 0000010501586568 (GPF)		4,397,433
17,378,723			43,526,146	17,378,523			43,526,146

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
GPF/CPF ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Pr year	Expenditure	Amount	Amount	Pr year	Income	Amount	Amount
699	To Bank Charges		1,150	613,290	By Bank Interest		146,762
	" Refund of Interest: HB Account		444,198		" FDR Interest		2,065,011
8,552,396	" Interest Allowed to Subscribers		9,681,750	7,351,242	" FDR Interest Accrued as on 31/03/2017		4,431,124
					" Misc receipts		-
				452,010	" NPS Liability Written back		
				136,553	" Net deficit		3,484,202
8,553,095			10,127,098	8,553,095			10,127,098

TEZPUR UNIVERSITY, NAPAAM, TEZPUR  
GPF/CPF ACCOUNT  
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2017

Pr year	Liabilities	Amount	Amount	Pr year	Assets	Amount	Amount
	<b>GPF FUND</b>				<b>INVESTMENTS</b>		
76,796,318	As per Last Account	89,336,003		92,396,575	Fixed deposits	104,573,115	
9,187,278	Add: Subscription	9,795,357		18,497,787	Interest Accrued on FDR's	18,814,034	123,387,149
6,670,737	Add: Interest Allowed	7,527,713					
73,817	Add: Transfer from University						
92,728,150		106,659,073			<b>ADVANCES ETC</b>		
3,392,147	Less: Withdrawals	3,021,775	103,637,298	1,439,422	GPF	997,036	
89,336,003				451,533	CPF	679,813	1,676,849
	<b>CPF FUND</b>				<b>CLOSING BALANCES</b>		
20,802,363	As per Last Account	25,844,514			SBI A/c 0000010501586568 (GPF)		4,397,433
3,160,492	Add: Subscription	3,141,633		963,350			
1,881,659	Add: Interest Allowed	2,154,037			<b>DEFICIT ACCOUNT</b>		
25,844,514		31,140,184		1,431,850	As per Last Account	1,431,850	
	Less: Withdrawals	400,000	30,740,184		Deficit for the year	3,484,202	4,916,052
25,844,514							
	<b>NPS FUND</b>						
525,827	As per Last Account						
	Add: Subscription						
525,827							
73,817	Less: Transfer from University						
452,010	Less: Withdrawals						
NIL							
115,180,517			134,377,482	115,180,517			134,377,482



# **ANNUAL ACCOUNTS 2016-17**

**OF**

**TEZPUR UNIVERSITY  
NAPAAM : TEZPUR  
ASSAM : INDIA**



**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Tezpur University, Napaam, Tezpur (Assam), for the year ended 31 March 2017**

We have audited the attached Balance Sheet of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2017, and the Income and Expenditure 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 Human Resource Development, 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 in so far as it appears from our examination of books (excepting as commented in Sl. No B-4 of the Annexure).
- iv.* We further report that

#### **Comments on Accounts**

##### **A Balance Sheet**

##### **1.1 Assets**

##### **1.1.1 Fixed Assets Tangible Assets (Schedule-4): ₹ 37949.18 lakh**

The above head was understated by ₹ 2.87 lakh due to non-inclusion of print Journals (₹ 1.87 lakh) received between January 2017 and March 2017 and Books received on 31 March 2017 amounting to ₹1.00 lakh with the Fixed Assets. This further resulted in understatement of Capital Fund by ₹ 2.87 lakh at the end of 2016-17.

### **1.1.2 Current Assets, Loans and Advances (Schedule-7 and 8): ₹ 2690.96 lakh**

The above head was understated by ₹ 954.22 lakh due to:

- (a) Exhibition of negative balances of ₹ 80.04 lakh, ₹ 14.19 lakh and ₹ 17.52 lakh under the head Ramp, Ministry of Social Justice, Centre for Open and Distance Learning (CODL) and Women Study Centre respectively. Since excess expenditure of ₹ 111.75 lakh was incurred against those Earmarked Funds those amounts should have been shown as receivable from the Funding Agencies. Exhibition of minus balance of ₹ 111.75 lakh under Schedule 2 resulted in understatement of Earmarked Fund by ₹ 111.75 lakh at the end of 2016-17.
- (b) Non-booking of Advances of ₹ 751.66 lakh paid to National Informatics Centre Services Incorporated (NICSI) for Establishment of Hotspot/WiFi, as the whole amount was shown as expenditure under the head Hotspot/WiFi (Schedule-2). This wrong booking of expenditure instead of under the head Advances resulted in understatement of Earmarked Fund by ₹ 751.66 lakh.
- (c) Booking of excess expenditure of ₹ 90.81 lakh towards Sponsored Projects had been shown as negative balance under Schedule-3A Sponsored Projects instead of being exhibited as receivable under Current Assets, Loans and Advances. This resulted in understatement of both Current Liability (Schedule-3A) and Current Assets by ₹ 90.81 lakh.

Net result of the above comments is understatement of both Earmarked Fund (Schedule-2) by ₹ 863.41 lakh and Current Liabilities (Schedule-3A) by ₹ 90.81 lakh at the end of 2016-17.

## **B Income & Expenditure Account**

### **2.1 Expenditure**

#### **2.1.1 Depreciation (Schedule 4) – ₹ 1106.83 lakh**

The above amount had been understated by ₹ 579.82 lakh with the corresponding understatement of Excess of Expenditure over Income by ₹ 579.82 lakh due to the followings:

(a) Undercharging of depreciation of ₹ 579.53 lakh on the assets (Gross block) valuing ₹ 52844.27 lakh.

(b) Non-charging of depreciation of ₹0.29 lakh on Print Journals valuing ₹1.87 lakh pertaining to 2016-17 received between January to March 2017 and on non-included Books worth ₹1.00 lakh with Fixed Assets although received on 31 March 2017.

### **2.2 Income**

#### **2.2.1 Income from interest and investment (Schedule-11 & 12): ₹ 179.80 lakh**

The above head was overstated by ₹ 142.40 lakh due to inclusion of accrued and realized interest on project funds with the University's Income and Expenditure account instead of crediting that interest income to the respective project. As a result the Excess of Expenditure over Income was understated by ₹ 142.40 lakh.

## **C General**

**3.1** No expenditure has been booked during last year against 33 projects having balances of ₹ 46.66 lakh and no expenditure has been booked during last two years against 17 projects having balances of ₹ 13.27 lakh. Similarly, all those balances had not been shown under Schedule-3A till end of 2016-17. As such the existence of liability of ₹59.93 lakh was not disclosed in Schedule-3A.

**3.2** Discrepancies between the figure exhibited in Accounts and figure shown in ledger were found as detailed below:

<b>Sl. No.</b>	<b>Name of the Head</b>	<b>Figure as per Accounts (in ₹)</b>	<b>Figure as per Ledgers/Files/UC furnished (in ₹)</b>
1.	Women Study Centre	3837126	3838001
2.	UGC-Pro K.P. Sarma MRP project "distribution and enrichment....Brahmaputra Valley"	Nil	-10667

**3.3** The University had received a grant of ₹ 1653 lakh from Government of India for Academic and Research Collaboration Proposal between Queen's University Belfast and North Eastern Region Institutions. The fund was to be utilized for the financial year 2013-14; however, no expenditure was incurred out of the Fund till the end of 2016-17. The reasons for not incurring expenditure should have been disclosed in 'Notes on Accounts' in Annual Accounts

**3.4** As per the new format of Accounts prescribed by the MHRD, Provision for liability towards gratuity payable on death/retirement of employees and leave encashment needs to be accounted for on actuarial basis, and provided up to the year-end. However, despite mention in Previous Year's Audit Report, the University did not take any corrective action.

**3.5** There were 17 numbers of time-barred cheques amounting to ₹ 4.56 lakh. The value of those cheques were required to be cancelled and the amounts to be written back in the Accounts.

**3.6** UGC NET JRF Fellowship for an amount of ₹ 9.81 lakh was shown under the head 'other liabilities' of Current liabilities & Provisions(Schedule-3) instead of showing the

same under Schedule-3B (Sponsored Fellowship and Scholarship) of Current liabilities & Provisions. As a result, head 'other liabilities' (Schedule-3) was overstated and Schedule-3B of Current liabilities was understated by ₹ 9.81 lakh.

3.7 No student wise details of Caution Deposits of ₹ 183.14 lakh under Sub schedule to Schedule-3 have been maintained by the University. As a result, the actual liability on that account could not be verified.

#### **D Grants-in-Aid**

The University is mainly financed by Government of India. During the year 2016-17 University received total grant of ₹7550.21 lakh consisting of Plan Capital-₹788.63 lakh, Non-Plan maintenance-₹6761.58 lakh (including Non-Plan maintenance Grant of ₹611.37 Lakh relating to previous year). Out of total grant, the University had spent ₹8889.23 Lakh (Plan Capital ₹2088.11 lakh and Non-Plan ₹6801.13 Lakh). Thus excess expenditure of ₹1339.02 Lakh was met from internal receipts of University.

The University had also received fund of ₹811.24 lakh from the UGC for Establishment of Hot Spot/ Wi-Fi at campus (₹751.66 lakh) and for Women Study Centre (₹59.98 lakh). On receipt of fund the University had released ₹751.66 lakh to NICSII as advance and had spent ₹77.10 lakh against the fund of Women Study Centre resulting in excess expenditure of ₹17.52 lakh (₹77.10 lakh – ₹59.98 lakh). The excess expenditure was incurred out of other available fund.

#### **E Net Effect**

The net impact of the comments given in the preceding paragraph was that Assets and Liabilities were understated by ₹957.09 lakh as at 31 March 2017 and the Excess of

Expenditure over Income was understated by ₹722.22 lakh for the year ended 31 March 2017.

**F. Management letter**


Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, Tezpur University, Napaam, Tezpur (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. in so far as it relates to the Balance Sheet, of the state of affairs of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2017 and
- b. in so far 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**



27.11.17

**Place:- Kolkata**  
**Date:- 27.11.2017**

**(P.K. Singh)**  
**Director General of Audit**  
**Central :: Kolkata**

## **Annexure**

### **A. Adequacy of Internal Audit System**

Internal Auditing System is inadequate due to the following:

1. No Internal Audit Manual was in use.
2. The post of the Internal Audit Officer was vacant throughout the year.
3. The Chartered Accountant (CA) firm was engaged as Internal Auditor in 2016-17 but the firm did not involve in the scrutiny of all the activities of the University.

### **B. Adequacy of Internal Control System**

Internal Control System is inadequate in the following areas:

1. It appeared that the University did not have proper mechanism to adjust the long pending advances paid to the Staffs in respect of externally sponsored projects.
2. Fees directly deposited to Bank were not accounted for immediately.
3. Bank Reconciliation Statements for the accounts maintained by the University were made on the difference between Bank Statement and Cash Balance (Ledger balance plus previous year's closing balance) at the end of 31<sup>st</sup> March 2017. However, there were 17 numbers of time-barred cheques which was required to be cancelled and the amounts to be written back to the cash book, had not been written back
4. While passing the bill for payments as well as booking the payments in the accounts the expenditures are not properly classified. Due to this, in some cases, revenue expenditure is taken as Capital expenditure and vice-versa.

5. Consumable Registers are not properly maintained by the user departments.
6. Franking machines are not used for postage charges.
7. Centralized records of equipment related to projects are not maintained.

**C. Physical verification of Fixed Assets/Inventory**

1. No centralized list of assets created from project fund was maintained in the University. Further no physical verification of such assets was carried out in 2016-17. In the absence of Physical Verification actual existence of Assets could not be ascertained in audit.
2. The Assets Registers were not prepared as per the format prescribed in GFR. The progressive balances of assets including Library books at the end of March 2017 were not mentioned in the Assets Registers.

**D. Regularity in payment of Statutory Dues:**

The University was regular in payment of Statutory Dues



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