

# तेजपुर विश्वविद्यालय

## TEZPUR UNIVERSITY



लेखापरीक्षा प्रतिवेदन के साथ वर्ष 2023-24 का वार्षिक लेखा

**ANNUAL ACCOUNTS FOR THE YEAR 2023-24  
WITH AUDIT REPORT**



सत्यमेव जयते

**SEPARATE AUDIT REPORT ON THE  
ACCOUNTS OF THE TEZPUR UNIVERSITY, TEZPUR**

**FOR THE YEAR 2023-24**

महानिदेशक लेखापरीक्षा का कार्यालय,  
(केन्द्रीय), कोलकाता



O/O THE DIRECTOR GENERAL OF  
AUDIT (CENTRAL), KOLKATA

8 K S Roy Road  
GIP Building  
Kolkata, West Bengal  
PIN 700001

Ltr No: INSPECTION WING/2024-2025/DIS-2107550

Date: 15 Oct 2024

To,

The Vice Chancellor,

Tezpur University, Napaam, Tezpur, Sonitpur, Assam-784028

Subject: Separate Audit Report on the accounts of the Tezpur University, Tezpur, for the financial year 2023-24

Sir/Madam,

A copy of the Separate Audit Report, along with Annexure, on the accounts of the Tezpur University, Tezpur, for the financial year 2023-24, is forwarded to the Vice Chancellor,

Tezpur University, Napaam, Tezpur, Sonitpur, Assam-784028, for information and necessary action.

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

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

Two copies of the printed Annual Report, for the financial year 2023-24 (both English and Hindi Version), containing the Audited Accounts and the Separate Audit Report, along with Annexure, as laid before the Parliament, may please be forwarded to this office, for necessary action at this end.

Yours faithfully,

Enclose: As above

Aditi Sharmah  
Director

Copy to:-

Ltr No: INSPECTION WING/2024-2025/DIS-2107550/C1

1 Finance and Accounts Section, O/o the Vice Chancellor Tezpur University, for information and necessary action please

Ltr No: INSPECTION WING/2024-2025/DIS-2107550/C2/For information

2 OAD-AB Section, O/o the DGA, Central, Kolkata for kind information

## **Separate Audit Report on the accounts of the Tezpur University, Guwahati-784028, for the financial year ended 31 March 2024**

1. We have audited the attached Balance Sheet of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2024, the Income and Expenditure Account and Receipts and Payments Account, for the year ended on that date, under Section-19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, read with Section-32(l) of the Tezpur University Act, 1993. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements, based on our audit.
2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only, with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions, with regard to compliance with the law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- ii. The Balance Sheet and income and expenditure Account/Receipt and Payment account, dealt with by this report, have been drawn up in the format prescribed by the Ministry of Education, Government of India, vide order No. 29-4/2012-FD dated 17 April 2015.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Tezpur University, Napaam, Tezpur (Assam), as required under Section 32(l) of the Tezpur University Act, 1993, insofar as it appears from our examination of books.
- iv. We further report that:

**Comments on Accounts**

**A. Income & Expenditure Accounts**

**1.1 Expenditure**

**1.1.1 Administrative and General Expenses (Schedule-17): ₹47.23 crore**

The above head overstated by an amount of ₹ 1.54 crore due to consideration of the repayment of Higher Education Financing Agency (HEFA) Loan for creation of asset as revenue expenditure. This further resulted in overstatement of deficit (being the excess of Expenditure over Income), by ₹1.54 crore.

**1.1.2 Rapiers and maintenance (schedule-19): ₹4.55 crore**

The above head was overstated by an amount of ₹0.08 crore, due to booking of the shipping and delivery charges including custom duty for bringing AFM instrument from New Delhi to Tezpur, instead of capitalizing the same under the head “Scientific and Laboratory Equipment”. This further resulted in overstatement of the deficit (being the excess of Expenditure over Income), by ₹0.08 crore.

**1.2 Income**

**1.2.1 Income from Investment (Schedule-11): ₹0.79 crore**

The above head was overstated by an amount of ₹0.79 crore, due to booking of the interest accrued on the unutilized grants, instead of booking the same under “Current Liabilities & Provisions” (Shedule-3). This further resulted in understatement of the deficit (being the excess of Expenditure over Income), by ₹0.79 crore.

## **B General Comments**

**2.1** The University has wrongly booked an amount of ₹0.07 crore as security deposit towards APDCL, instead of booking the same as ₹0.56 crore, under “Loans, Advances & Deposit” (Shedule-8). This need to be reconciled.

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

**2.3** The University has not maintained separate bank accounts in respect of three Earmarked Funds viz. (i) AICTE-CAFES, NER Hostel Scheme, (ii) EWS Scheme (Recurring) and (iii) GOA-Construction of Multipurpose Indoor Hall, Due to which interest earned on the fund balances cannot be verified.

**2.4** Office Equipment valuing ₹2.07 crore procured during 2017-18 was fully depreciated by the University in the year 2022-23. However, as per the University's Accounting policy, Office Equipment are depreciated at 7.5% in “Straight Line Method”. Hence, the Assets should have a residual value of ₹0.98 crore (₹2.07 crore minus 7.5% of ₹2.07 crore for 7 years) as at 31.03.2024. Despite being pointed out in the previous year's Audit Report, the University has not rectified the same. This may be reviewed and reconciled.

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

**2.6** The University had wrongly depicted the amount of interest on utilized grants payable to the Ministry as “Refund of Interest on Salary Grant/Capital Grant/Recurring Grant” under “Current Liabilities and Provisions” (Schedule 3), which represent the amount of interest actually refunded to the Ministry. The University, instead, should depict the heads as “Interest on Bank payable to the Ministry (Salary Grant/Capital Grant/Recurring Grant)” as per the ledger reports.

### **C Grants-in-Aid**

The University is mainly financed from Government of India. The University had an opening balance of unspent grants (Schedule-10) as ₹14.95 crore (Capital). For the year 2023-24, Grants-in-aids sanctioned for and received by university were ₹158.30 crore (Revenue: ₹151.30 crore and capital: ₹7 crore). Out of total available grants of ₹173.25 crore, the University utilised ₹158.76 crore (Revenue: ₹151.30 crore and capital: ₹7.46 crore) during the financial year 2023-24, leaving an unspent balance of ₹14.19 crore.

### **D. Net Effect**

The net effect of the comments given in the preceding paragraphs is that the Deficit (being the Excess of Expenditure over Income) was overstated by ₹0.83 crore, for the year ended 31 March 2024.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account, dealt with by this report, are in agreement with the books of accounts.
- vi. In our opinion, and to the best of our information, and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view, in conformity with accounting principles generally accepted in India.

- a. insofar as it relates to the Balance Sheet, of the state of affairs of the Tezpur University, Napaam, Tezpur (Assam), as at 31 March 2024 and
- b. insofar as it relates to Income and Expenditure Account of the *deficit*, for the year ended on that date.

**For and on behalf of the C&AG of India**



**(Uday Shankar Prasad)  
Director General of Audit  
(Central), Kolkata**

Place: Kolkata

Date: 15.10.2024

## Annexure

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

Internal Audit System of the University is inadequate, due to the following:

- (i) Accounts are not coded.
- (ii) The Internal Audit Department is not adequately staffed.

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

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

- (i) There is no adequate procedure to ensure that assets acquired between two renewal dates are covered by insurance.
- (ii) There is no machinery breakdown insurance cover.

### **C. Physical Verification of Fixed Assets**

The University has conducted physical verification of its Fixed Assets for the financial year 2023-24.

### **D. Physical Verification of Inventories**

The university has conducted physical verification of its Inventories, for the financial year 2023-24

### **E. Statutory Dues**

The university has not disposed of the Statutory Liabilities amounting to ₹0.03 crore (Income Tax (Salary): ₹0.02 crore and Professional Tax: ₹0.01 crore) during the financial year 2023-24.

**TEZPUR UNIVERSITY, TEZPUR, ASSAM****ANNUAL ACCOUNTS 2023-24****INDEX**

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# TEZPUR UNIVERSITY, ASSAM

## BALANCE SHEET AS AT 31st MARCH 2024

(Amount in Rupees)

SOURCES FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND</b>	<b>1</b>		
Capital Fund		97,33,85,652	1,77,40,31,529
<b>DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS</b>	<b>2</b>		
Endowment Fund		31,07,005	30,12,577
Designated/ Earmarked Fund		53,96,80,832	33,86,59,534
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>		
Current Liabilities		71,72,86,212	72,70,62,257
Provisions		2,92,99,10,689	2,26,92,76,827
<b>TOTAL</b>		<b>5,16,33,70,390</b>	<b>5,11,20,42,723</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>4</b>		
Tangible Assets		3,67,78,95,985	3,76,14,59,643
Intangible Assets		1,15,24,938	98,25,670
Capital Work-in-Progress		68,38,630	0
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>	<b>5</b>		
Long Term		23,22,242	23,05,712
Short Term		0	0
<b>INVESTMENT OTHERS</b>	<b>6</b>		
Long Term/Short Term		41,34,57,021	50,07,34,605
<b>CURRENT ASSETS</b>	<b>7</b>		
Cash & Bank Balances		81,11,78,959	60,05,16,428
Closing Stock		46,02,803	30,02,097
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>		
Loans, Advances & Deposits		23,55,49,812	23,41,98,568
<b>TOTAL</b>		<b>5,16,33,70,390</b>	<b>5,11,20,42,723</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>23</b>		
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वित्त अधिकारी  
FINANCE OFFICER

REGISTRAR

001  
Registrar (Acting)  
Tezpur University

# TEZPUR UNIVERSITY, ASSAM

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
<b><u>INCOME</u></b>			
Academic Receipts	9	16,99,73,168	15,29,10,399
Grants/ Subsidies	10	1,51,30,00,000	1,24,20,00,000
Income from Investments	11	79,30,248	36,36,055
Interest Earned	12	2,95,825	17,34,038
Other Incomes	13	7,01,72,875	23,63,95,644
Prior Period Income	14	53,16,005	8,40,616
<b>TOTAL ( A )</b>		<b>1,76,66,88,121</b>	<b>1,63,75,16,752</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits	15	1,88,19,74,520	1,27,09,84,771
Academic Expenses	16	8,04,61,247	8,29,26,605
Administrative and General Expenses	17	47,23,26,614	31,54,08,166
Transportation Expenses	18	88,26,661	72,91,160
Repairs & Maintenance	19	4,54,90,527	7,66,26,269
Finance Costs	20	3,43,886	1,94,806
Depreciation	4	16,32,73,259	15,45,29,235
Other Expenses	21	0	0
Prior Period Expenses	22	0	0
<b>TOTAL ( B )</b>		<b>2,65,26,96,714</b>	<b>1,90,79,61,012</b>
<b>Balance being excess of Expenditure over Income:</b>	<b>( A - B )</b>	<b>-88,60,08,593</b>	<b>-27,04,44,260</b>
<b>Balance Being Surplus /( Deficit ) Carried to Capital Fund</b>		<b>-88,60,08,593</b>	<b>-27,04,44,260</b>

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


  
 वित्त अधिकारी  
 Tezpur University  
**FINANCE OFFICER**

  
 002  
 Registrar (Acting)  
 Tezpur University  
**REGISTRAR**

# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE- 1: CORPUS/ CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance at the beginning of the year	1,77,40,31,529	1,99,73,26,171
Add:	Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	7,45,77,342	9,46,22,703
Add:	Assets Purchased out of Earmarked Funds	1,31,81,124	2,35,63,898
Add:	Notional/Residual Value of Books Gifted to the University	1	0
Less:	XII Plan-Estt. and Devmt. of Hindi Dept. in CU.	2,00,000	0
Less:	Adjustment of House Building Advance (Principal/Interest)	0	4,05,269
Less:	Adjustment for Prior Period Refund of Interest Earned on Grants	0	73,33,156
Less:	Refund of Grant (Pull-back by RBI) for the Projects	3,63,101	4,76,84,986
Less:	Adjustment for Endowment/Sponsored Projects/ Debt & Deposits	0	1,40,73,457
Less:	Adjustment of Receivable : Ministry of Social Justice & Empowerment for 3 storeyed Boys' & Girls' Hostel	0	4,93,000
Less:	Adjustment in Recurring & Salary	0	10,47,116
Less:	Miscellaneous Adjustments	2,23,479	0
Less:	Refund of Interest (Capital)	6,63,920	0
Less:	Refund of Interest (Recurring)	6,24,851	0
Less:	Refund of Interest (Salary)	3,20,400	0
Add:	Excess of Expenditure over Income transferred from the Income & Expenditure Account	-88,60,08,593	-27,04,44,260
	<b>TOTAL</b>	<b>97,33,85,652</b>	<b>1,77,40,31,529</b>
	<b>Balance at the year end</b>	<b>97,33,85,652</b>	<b>1,77,40,31,529</b>

  
 वि. आ. कारी  
 Finance Officer  
 Tezpur University

  
 REGISTRAR  
 Registrar(Acting)  
 Tezpur University

003

# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	FUND: HBA	ENDOWMENT	CORPUS FUND	AICTE-CAFES,NER HOSTEL SCHEME	MBA DEVELOPMENT FUND	TU DEBT & DEPOSITS	TU DEVELOPMENT FUND	CURRENT YEAR CARRIED FORWARD	PREVIOUS YEAR
<b>A.</b>									
<b>Opening balance of the funds</b>	<b>55,388,315</b>	<b>3,012,577</b>	<b>48,504,935</b>	<b>15,000,000</b>	<b>12,669,994</b>	<b>19,265,673</b>	<b>33,762,178</b>	<b>187,603,672</b>	<b>181,700,728</b>
a) Additions during the year	-	-	24,113,769	-	1,636,500	-	23,679,149	49,429,418	48,455,296
b) Income from Investments	-	9,990	138,017	-	-	7,148,170	-	7,296,177	613,590
c) Accrued interest on Investment /Advances	1,528,596	187,455	826,491	-	-	-	-	2,542,542	4,860,751
d) Interest on Saving Bank a/c	2,957	-	936,433	-	2,311	9,631	34,382	985,714	1,308,668
e) Interest of earlier year credited to Capital	-	-	-	-	-	-	-	-	-
f) Rectification of Previour Years	-	-	-	-	-	-	-	-	-
g) HBA Interest Recovered	-	-	-	-	-	-	-	-	-
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	-
i) Internal Loan from University	-	-	-	-	-	-	-	-	-
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	-	-	277,996	-	-	-	52,452	330,448	782,626
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>56,919,868</b>	<b>3,210,022</b>	<b>74,797,641</b>	<b>15,000,000</b>	<b>14,308,805</b>	<b>26,423,474</b>	<b>57,528,161</b>	<b>248,187,971</b>	<b>237,721,659</b>
<b>B.</b>									
<b>Expenditure towards objectives of Funds:</b>									
a) Expenditure on Activities	-	103,017	3,173,827	-	201,097	-	44,200	3,522,141	26,871,037
b) Capital Expenditure	-	-	237,573	-	-	-	12,324,753	12,562,326	23,246,950
c) Bank Account	-	-	-	-	-	-	-	-	-
d) Refund made	-	-	-	-	-	-	-	-	-
e) Expenditure (Advance)	-	-	-	-	-	-	-	-	-
f) Long Outstanding items written off	-	-	-	-	-	-	-	-	-
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>-</b>	<b>103,017</b>	<b>3,411,400</b>	<b>-</b>	<b>201,097</b>	<b>-</b>	<b>12,368,953</b>	<b>16,084,467</b>	<b>50,117,987</b>
<b>NET BALANCE AS AT THE YEAR-END (A-B)</b>	<b>56,919,868</b>	<b>3,107,005</b>	<b>71,386,241</b>	<b>15,000,000</b>	<b>14,107,708</b>	<b>26,423,474</b>	<b>45,159,208</b>	<b>232,103,504</b>	<b>187,603,672</b>
<b>Represented by</b>									
Cash & Bank Balances	27,297,338	-	40,487,692	15,000,000	14,107,708	26,423,474	45,159,208	168,475,419	139,052,550
Investments	-	2,322,242	12,182,868	-	-	-	-	14,505,110	13,942,450
Interest Accrued but not due	10,763,482	784,763	1,205,740	-	-	-	-	12,753,985	12,323,538
Adjustments & Others	405,269	-	-224,442	-	-	-	-	180,827	405,269
Advance	18,453,779	-	17,734,383	-	-	-	-	36,188,162	21,879,865
<b>Total</b>	<b>56,919,868</b>	<b>3,107,005</b>	<b>71,386,241</b>	<b>15,000,000</b>	<b>14,107,708</b>	<b>26,423,474</b>	<b>45,159,208</b>	<b>232,103,504</b>	<b>187,603,672</b>

FINANCE OFFICER

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Finance Officer  
Tezpur University

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Registrar(Acting)  
Tezpur University

004

SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)									
PARTICULARS	AMOUNT BROUGHT FORWARD	RAMP: MINISTRY OF SOCIAL JUSTICE	CDOE	MBA EXECUTIVE PROGRAMME	PMMNMT	TLC (SELF SUSTAINING)	GOA NSS	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>									
<b>Opening balance of the funds</b>	<b>187,603,672</b>	<b>856,199</b>	<b>3,790,554</b>	<b>5,079,681</b>	<b>0</b>	<b>1,268,356</b>	<b>523,595</b>	<b>199,122,057</b>	<b>194,957,961</b>
a) Additions during the year	49,429,418	-	3,403,282	5,542,250	-	2,822,342	42,160	61,239,452	61,187,907
b) Income from Investments	7,296,177	-	-	-	-	-	-	7,296,177	613,590
c) Accrued interest on Investment /Advances	2,542,542	-	-	-	-	-	-	2,542,542	4,860,751
d) Interest on Saving Bank a/c	985,714	-	125,558	-	-	-	37	1,111,309	1,394,049
e) Interest of earlier year credited to Capital	-	-	-	-	-	-	-	-	17,864
f) Rectification of Previous Years	-	-	-	-	-	-	-	-	-
g) HBA Interest Received	-	-	-	-	-	-	-	-	-
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	-
i) Internal Loan from University	-	-	-	-	-	-	-	-	-
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	330,448	-	21,694	-	-	-	14,066	366,208	2,946,589
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>248,187,971</b>	<b>856,199</b>	<b>7,341,088</b>	<b>10,621,931</b>	<b>0</b>	<b>4,090,698</b>	<b>579,858</b>	<b>271,677,745</b>	<b>265,978,711</b>
<b>B.</b>									
<b>Expenditure towards objectives of Funds:</b>									
a) Expenditure on Activities	3,522,141	-	1,583,429	3,174,828	-	2,026,500	484,368	10,791,266	37,093,685
b) Capital Expenditure	12,562,326	-	191,187	317,714	-	-	-	13,071,227	23,563,898
c) Bank Account	-	-	-	-	-	-	-	-	-
d) Refund made	-	-	-	-	-	-	-	-	-
e) Expenditure (Advance)	-	-	-	-	-	-	-	-	5,710,000
f) Long Outstanding items written off	-	-	-	-	-	-	-	-	-
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	484,319
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>16,084,467</b>	<b>-</b>	<b>1,774,616</b>	<b>3,492,542</b>	<b>-</b>	<b>2,026,500</b>	<b>484,368</b>	<b>23,862,493</b>	<b>47,53</b>
<b>NET BALANCE AS AT THE YEAR END (A-B)</b>	<b>232,103,504</b>	<b>856,199</b>	<b>5,566,472</b>	<b>7,129,389</b>	<b>0</b>	<b>2,064,198</b>	<b>95,490</b>	<b>247,815,252</b>	<b>199,122,057</b>
<i>Represented by</i>									
Cash & Bank Balances	168,475,419	856,199	5,566,472	7,129,389	-	2,064,198	95,490	184,187,166	150,380,985
Investments	14,505,110	-	-	-	-	-	-	14,505,110	13,942,450
Interest Accrued but not due	12,753,985	-	-	-	-	-	-	12,753,985	12,323,538
Adjustments & Others	180,827	-	-	-	-	-	-	180,827	405,269
Advance	36,188,162	-	-	-	-	-	-	36,188,162	22,069,815
<b>Total</b>	<b>232,103,504</b>	<b>856,199</b>	<b>5,566,472</b>	<b>7,129,389</b>	<b>0</b>	<b>2,064,198</b>	<b>95,490</b>	<b>247,815,252</b>	<b>199,122,057</b>

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SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

PARTICULARS	AMOUNT BROUGHT FORWARD	CSAB	WOMEN STUDY CENTRE	EWS SCHEME (RECURRING)	GOA-Constnution of Multi Purpose Indoor Hall	EWS SCHEME (CAPITAL)	TU ALUMNI ENDOWMENT	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>									
<b>Opening balance of the funds</b>	<b>199,122,057</b>	<b>273,840</b>	<b>0</b>	<b>20,002,065</b>	<b>0</b>	<b>0</b>	<b>8,778</b>	<b>219,406,740</b>	<b>217,039,260</b>
a) Additions during the year	61,239,452	-	3,091,848	-	150,000,000	-	550,000	214,881,300	64,418,217
b) Income from Investments	7,296,177	-	-	-	-	-	-	7,296,177	613,590
c) Accrued interest on Investment /Advances	2,542,542	-	-	-	-	-	3,329	2,545,871	4,860,751
d) Interest on Saving Bank a/c	1,111,309	-	-	-	-	-	643	1,111,952	1,394,282
e) Interest of earlier year credited to Capital	-	-	-	-	-	-	-	-	17,864
f) Rectification of Previour Years	-	-	-	-	-	-	-	-	-
g) HBA Interest Received	-	-	-	-	-	-	-	-	-
h) Adjustment of Previous Year	-	-	-	-	-	-	-	-	-
i) Internal Loan from University	-	-	-	-	-	-	-	-	-
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	366,208	-	-	-	-	-	-	366,208	2,946,589
l) Transfer to Current Assets	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>271,677,745</b>	<b>273,840</b>	<b>3,091,848</b>	<b>20,002,065</b>	<b>1500000000</b>	<b>0</b>	<b>562,750</b>	<b>445,608,248</b>	<b>291,290,553</b>
<b>B.</b>									
<b>Expenditure towards objectives of Funds:</b>									
a) Expenditure on Activities	10,791,266	-	3,653,880	-	-	-	-	14,445,146	40,185,533
b) Capital Expenditure	13,071,227	-	-	-	-	-	-	13,071,227	23,563,898
c) Bank Account	-	-	-	-	-	-	265	265	-
d) Refund made to the Funding Agencies/Internal Loan	-	-	-	-	-	-	-	-	5,710,000
e) Pull-back by RBI	-	-	-	-	-	-	-	-	1,935,311
f) Long Outstanding items written off	-	-	-	-	-	-	-	-	484,319
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>23,862,493</b>	<b>-</b>	<b>3,653,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>27,516,638</b>	<b>71,883,814</b>
<b>NET BALANCE AS AT THE YEAR-END (A-B)</b>	<b>247,815,252</b>	<b>273,840</b>	<b>-562032</b>	<b>20,002,065</b>	<b>150,000,000</b>	<b>0</b>	<b>562,485</b>	<b>418,091,610</b>	<b>219,406,740</b>
<i>Represented by</i>									
Cash & Bank Balances	184,187,166	273,840	-562,032	20,002,065	150,000,000	-	456	353,901,495	170,665,668
Investments	14,505,110	-	-	-	-	-	558,700	15,063,810	13,942,450
Interest Accrued but not due	12,753,985	-	-	-	-	-	3,329	12,757,314	12,323,540
Adjustments & Others	180,827	-	-	-	-	-	-	180,827	405,269
Advance	36,188,162	-	-	-	-	-	-	36,188,162	22,069,815
<b>Total</b>	<b>247,815,252</b>	<b>273,840</b>	<b>-562032</b>	<b>20,002,065</b>	<b>1500000000</b>	<b>0</b>	<b>562,485</b>	<b>418,091,610</b>	<b>219,406,740</b>

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SCHEDULE 2: DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)								
PARTICULARS	AMOUNT BROUGHT FORWARD	HEFA LOAN	Earmarked for repayment of HEFA Loan	Girls Hostel (BJRCY)	NCC Activities	XII Plan-Estt. and Devmt. of Hindi Dept. in CU.	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>								
<b>Opening balance of the funds</b>	<b>219,406,740</b>	<b>4,826,654</b>	<b>116,938,717</b>	<b>500,000</b>	-	-	<b>341,672,111</b>	<b>326,316,655</b>
a) Additions during the year	214,881,300	167,277,620	84,540,000	-	27,798	200,000	<b>466,926,718</b>	287,797,217
b) Income from Investments	7,296,177	-	-	-	-	-	<b>7,296,177</b>	1,282,822
c) Accrued interest on Investment /Advances	2,545,871	-	1,424,133	-	-	-	<b>3,970,004</b>	5,808,724
d) Interest on Saving Bank a/c	1,111,952	524,693	393,094	-	496	-	<b>2,030,235</b>	2,006,639
e) Interest of earlier year credited to Capital	-	-	-	-	-	-	-	2,590,808
f) Rectification of Previour Years	-	-	-	-	-	-	-	-
g) Misc. Receipts	-	-	-	-	-	-	-	-
h) Adjustment of Previous Year	-	-	-	-	-	-	-	4,787,360
i) Internal Loan from University	-	-	-	-	-	-	-	-
j) Employer's Contribution to CPF / NCPF	-	-	-	-	-	-	-	-
k) Adjustment to Capital Fund	366,208	-	-	-	-	-	<b>366,208</b>	2,946,767
l) Transfer to Current Assets	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>445,608,248</b>	<b>172,628,967</b>	<b>203,295,944</b>	<b>500,000</b>	<b>28294</b>	<b>200000</b>	<b>822,261,453</b>	<b>633,536,992</b>
<b>B.</b>								
<b>Expenditure towards objectives of Funds:</b>								
a) Expenditure on Activities	14,445,146	98,108,667	153,710,000	-	28,294	-	266,292,107	255,379,533
b) Capital Expenditure	13,071,227	-	-	-	-	109,897	13,181,124	23,563,898
c) Bank Account	265	-	-	-	-	-	265	30
d) Refund made	-	-	-	-	-	-	-	10,496,860
e) Expenditure	-	-	-	-	-	-	-	1,935,489
f) Long Outstanding items written off	-	-	-	-	-	-	-	484,319
g) Employee's Subscription to NPS	-	-	-	-	-	-	-	-
h) Employer's Contribution to NPS	-	-	-	-	-	-	-	-
i) Adjusted against Capital Fund	-	-	120	-	-	-	120	4,753
<b>TOTAL (B)</b>	<b>27,516,638</b>	<b>98,108,667</b>	<b>153,710,120</b>	<b>-</b>	<b>28,294</b>	<b>109,897</b>	<b>279,473,616</b>	<b>291,864,882</b>
<b>NET BALANCE AS AT THE YEAR-END (A-B)</b>	<b>418,091,610</b>	<b>74,520,300</b>	<b>49,585,824</b>	<b>500,000</b>	<b>0</b>	<b>90,103</b>	<b>542,787,837</b>	<b>341,672,111</b>
<i>Represented by</i>								
Cash & Bank Balances	353,901,495	74,520,300	8,786,218	500,000	-	90,103	437,798,116	268,926,446
Investments	15,063,810	-	38,427,500	-	-	-	53,491,310	36,998,950
Interest Accrued but not due	12,757,314	-	2,372,106	-	-	-	15,129,420	13,271,513
Adjustments & Others	180,827	-	-	-	-	-	180,827	405,389
Advance	36,188,162	-	-	-	-	-	36,188,162	22,069,815
<b>Total</b>	<b>418,091,610</b>	<b>74,520,300</b>	<b>49,585,824</b>	<b>500,000</b>	<b>0</b>	<b>90103</b>	<b>542,787,837</b>	<b>341,672,111</b>

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## SCHEDULE 2A: ENDOWMENT FUNDS

(Amount in Rupees)

NAME OF THE ENDOWMENT	Opening Balance		Additions during the Year		Total		Expenditure	Closing Balances		
	Endowment	Accumulated Interest	Endowment	Accumulated Interest and Adj.	Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total
Pratibha Kath Hazarika Memorial	93,644	84,442	0	9843	93,644	94,285	0	93,644	94,285	1,87,929
T & I Gold Medal	1,70,496	2,663	0	17815	1,70,496	20,478	10,999	1,70,496	9,479	1,79,975
Best Student: Polymer Science Gold Medal	90,072	84,149	0	10407	90,072	94,556	0	90,072	94,556	1,84,628
Late Kailash Dutta	1,20,000	65,727	0	7170	1,20,000	72,897	10,000	1,20,000	62,897	1,82,897
ICAI For Bcom Gold Medal	3,00,000	48,891	0	32265	3,00,000	81,156	18,999	3,00,000	62,157	3,62,157
Late MC Bora	2,00,000	65,439	0	11949	2,00,000	77,388	0	2,00,000	77,388	2,77,388
Sitaram Jindal Foundation	6,31,500	-3531	0	47358	6,31,500	43,827	21,998	6,31,500	21,829	6,53,329
Bhagwati Essay Competitions	1,50,000	1365	0	11897	1,50,000	13,262	0	1,50,000	13,262	1,63,262
Adjustment of previous year Endowment Fund	0	351045	0	0	0	3,51,045	0	0	3,51,045	3,51,045
Gold Medal: Best Graduate (Spring Valley)	3,00,000	135	0	25686	3,00,000	25,821	18,999	3,00,000	6,822	3,06,822
Late Banashree Memorial, Busniess Administration	2,50,000	6540	16530	6525	2,66,530	13,065	22,022	2,66,530	8,957	2,57,573
<b>TOTAL</b>	<b>23,05,712</b>	<b>7,06,865</b>	<b>16,530</b>	<b>1,80,915</b>	<b>23,22,242</b>	<b>8,87,780</b>	<b>1,03,017</b>	<b>23,22,242</b>	<b>7,84,763</b>	<b>31,07,005</b>



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# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE 3: CURRENT LIABILITIES & PROVISIONS

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
<b>A</b>	<b>CURRENT LIABILITIES</b>		
	1. Deposit from Staff	0	0
	2. Deposit from Students	26,805,968 ✓	30,074,876
	3. Sundry Creditors		
	a) For Goods & Services	0	0
	b) Others	137,166,826 ✓	105,555,064
	4. Deposit Others (including EMD Security Deposit)	0	0
	5. Statutory Liabilities		
	a) Gratuity	0	0
	b) Leave Encashment	0	0
	6. Other Current Liabilities		
	a) Receipts against Sponsored Projects	365,495,896 ✓	386,179,338
	b) Receipts against Sponsored Fellowships/Scholarships	4,368,462 ✓	4,372,580
	c) Unutilised Grants	141,861,510 ✓	149,484,784
	d) Alumni Association Fee	0	759,000
	e) Other Liabilities	40,093,764 ✓	50,636,609
	f) Refund of Interest on Capital Grant	126,454	0
	g) Refund of Interest on Recurring Grant	1,106,581	0
	h) Refund of Interest on Salary Grant	260,748	0
	i) Rounding Off adjustment	2	6
	<b>Sub-Total (A)</b>	<b>717,286,212</b>	<b>727,062,257</b>
<b>B</b>	<b>PROVISIONS</b>		
	1. For Taxation	0	0
	2. Gratuity	272,308,053	248,845,201
	3. Superannuation Fund	2,173,548,283	1,783,442,855
	4. Accumulated Leave Encashment	484,054,353	236,988,771
	<b>Sub-Total (B)</b>	<b>2,929,910,689</b>	<b>2,269,276,827</b>
	<b>TOTAL (A + B)</b>	<b>3,647,196,901</b>	<b>2,996,339,084</b>

  
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Sub Schedule-A to Schedule 3 (Current Liabilities)

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
1	<b>Deposits from Staff</b>	0	0
2	<b>Deposits From Students</b>		
	<i>Debts &amp; Deposits</i>		
	Caution Deposits	0	0
	a) From Current Students : Rs. 37,00,000.00	96,86,480	1,04,74,930
	b) From Ex-Students : Rs. 59,86,480.00		
	Caution Deposits (Hostel)		
	a) From Current Students : Rs. 98,35,000.00	1,64,44,488	1,88,91,946
	b) From Ex-Students : Rs. 66,09,488.00		
	Caution Money 'O' Level Course	5,37,000	5,37,000
	Caution Money 'A' Level Course	1,38,000	1,71,000
	<b>Grand Total</b>	<b>2,68,05,968</b>	<b>3,00,74,876</b>
3	<b>Sundry Creditors</b>		
	<b>Recurring &amp; Salary:</b>		
	Salary (Teaching)	5,55,78,097	7,20,31,282
	Salary (Non-Teaching)	2,55,23,277	0
	Children Education Allowance	94,50,000	92,07,000
	LTC	0	3,60,216
	Provision for NPS Employee Contribution (Regular)	43,69,706	0
	Provision for NPS Employers Contribution (Regular)	61,17,491	0
	Provision for NPS Employer Contribution (Women Study Centre)	35,481	0
	EL Encashment on LTC	31,809	0
	Medical Reimbursement	9,20,071	11,49,765
	Liabilities for Expenses: Academic	68,79,171	34,23,163
	Liabilities for Expenses: Repairs and Maintenance	34,51,510	0
	Liabilities for Expenses: Administrative	1,98,50,191	1,92,90,658
	Liabilities for Expenses: Transportation	7,26,404	0
	<b>Sub Total (A)</b>	<b>13,32,19,498</b>	<b>10,54,62,084</b>
	<b>Creation of Capital Assets</b>		
	Payable for Scientific and Laboratory Equipment	38,54,348	0
	Payable for Land	1	1
	<b>Sub Total (B)</b>	<b>38,54,349</b>	<b>1</b>
	<b>Projects</b>		
	Educational Loan Payable	92,979	92,979
	<b>Sub Total (C)</b>	<b>92,979</b>	<b>92,979</b>
	<b>Grand Total (A+B+C)</b>	<b>13,71,66,826</b>	<b>10,55,55,064</b>

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

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
5	<b>Statutory Liabilities</b>	0	0
6	<b>Other Liabilities, Deposits</b>		
	<b>Recurring &amp; Salary:</b>		
	Income Tax	703,067	4,744,439
	TDS: CGST	0	339
	TDS: SGST	0	339
	LIC	0	7,017
	Workers Welfare Cess	0	56,951
	Professional Tax	11,220	11,012
	Other Misc Recoveries	840	15,311
	Earnest Money	0	3,060
	Outstanding Liability for NPS Employee and Employers Cont. (Non PRAN Holder)	1,490,450	327,556
	Guest House SD	0	2,936
	CGST	0	5,523
	SGST	0	5,523
	Security Deposit	0	13,530
	Student Education Loan	0	22,060
	Liquidated Damage	0	34,904
	<b>Sub Total (A)</b>	<b>2,205,577</b>	<b>5,250,500</b>
	<b>Creation of Capital Assets</b>		
	Income Tax	75,902	148,491
	Withholding: Time Extension	0	45,547
	Workers Welfare Cess	0	108,715
	Professional Tax	0	1,906
	Misc Recovery	0	63,389
	Security Deposit	0	34,380
	Security Deposit on FR	0	-17,685
	Liquidity Damage	0	35,488
	TDS Arrear	0	40,650
	DST Inspire Fellowship	0	24,000
	<b>Sub Total (B)</b>	<b>75,902</b>	<b>484,881</b>

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

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
	<b>Projects</b>		
	Income Tax	283,357	465,431
	Withheld for Time Extension	462,900	0
	Professional Tax	5,488	19,290
	Outsatnading Salary (Women Study Centre)	12,124	0
	Security Deposit	69,435	0
	CGST 9%	0.00	0
	SGST 9%	0.00	0
	Provision for NPS Employee Contribution (Women Study Centre)	25,344	7,520
	Liquidated Damage	80,319	1,684
	<b>Sub Total ( C )</b>	<b>938,967</b>	<b>493,926</b>
	<b>Debts &amp; Deposits</b>		
	Security Deposit	10,202,785	12,862,263
	Security Deposit (FR)	17,472,324	24,222,093
	Earnest Money	2,496,793	1,319,560
	LPG Deposit	0	11,650
	Liquidity Damage	349,136	336,577
	Workers Welfare Cess	56,951	0
	Withheld for Time Extension	45,547	0
	Misc Recovery	0	17,221
	Liabilities for Leave Encashment (IT)	6,249,782	5,637,938
	<b>Sub Total (D)</b>	<b>36,873,318</b>	<b>44,407,302</b>
	<b>Grand Total (A+B+C+D)</b>	<b>40,093,764</b>	<b>50,636,609</b>

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## SUB SCHEDULE 3(A)- SPONSORED PROJECTS FROM 01.04.2023 TO 31.03.2024

(Amount in Rupees)

Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
1	101	DST: Dr.Anindita Dewan "Dev. of Catalytic.....Molecules".	3,356	150,000	-	-	150,000	-	-	-	-	147,170	-	-	-	3,356	150,526	2,830
2	102	Academic and Research Collaboration..... Queen University, Belfast and North Eastern Region institution	158,086,431	-	13,002,399	-	13,002,399	-	-	-	-	28,777,972	-	-	-	-	28,777,972	142,310,858
3	103	AICTE - Prof N.M.Kakoty " Grant For Qip Centre".	116,988	-	5,850	-	5,850	-	-	-	-	-	-	-	-	122,838	122,838	-
4	104	104-AICTE-NEQIP Scheme- " Institutional Dev Proposal"	1,970,661	-	18,912	-	18,912	96,263	-	3	96,260	-	-	-	-	-	-	1,989,573
5	105	AICTE-(RPS-NER) Prof Brijesh Shrivastava "Non-Thermal Pulshed.....Quality".	24,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,221
6	106	AICTE - Prof Jiten Ch Dutta "Fabrication Characterization.....Biosensor".	45,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,475
7	107	AICTE-(Rps-Ner) :Soumik Roy, Design & Implementation of Low	248,333	-	-	-	-	-	-	-	-	75,066	-	-	-	173,267	248,333	-
8	108	AICTE-(Rps-Ner) Prof Manuj Kr Hazarika	882,257	-	-	-	-	-	-	-	-	226,357	49,581	-	-	-	275,938	606,319
9	109	AICTE - Prof Nandan Sit "Ultrasound Assisted Rapid.....Juice Clarification".	122,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,563
10	110	AICTE - Prof Partha P Dutta "Design Development and Performance.....Energy Storage".	119,839	-	-	-	-	-	-	-	-	49,862	-	-	-	69,977	119,839	-
11	111	AICTE - Prof Swarnajyoti Patra " Methods For The Automatic.....Hyperspectral Data".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	112	AICTE-(RPS-NER) Prof Utpal K Das "A Study On Response.....Cyclic Loading".	32,013	-	800	-	800	-	-	-	-	-	-	-	-	32,813	32,813	-
13	113	AICTE - Prof.Rupam Katakai "Catalitic Conversion of Biomass.....Xylene".	268,412	-	-	-	-	-	-	-	-	212,985	-	-	-	-	212,985	55,427
14	115	AICTE-Dr. D.C. Baruah "Design & Development of.....Household Applications".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
15	116	AICTE-Modrob , Mech Engg	84,573	-	-	-	-	-	-	-	-	-	-	-	-	84,573	84,573	-
16	120	ASTEC: Prof. P Deb "Gi Camp at Dhokuakhana, Lakhimpur".	40,000	-	-	-	-	40,000	-	-	40,000	-	-	-	-	-	-	40,000
17	122	ASTEC:Prof. Santanu Sharma "A Behavioral Model.....Model Validation".	45,318	-	-	-	-	-	-	-	-	478	44,840	-	-	-	45,318	-
18	123	ASTEC: Dr.Pabitra Nath "Design of Smartphone Platform.....Poor Regions".	20,159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,159
19	124	BBRSC: Prof. D.C. Baruah " Enhancing Food Security in Rural india".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	125	BIRAC: Prof. A.K. Mukherjee "Dev. of Snake Venom.....Anti Venom".	6,886	-	-	-	-	-	-	-	-	-	-	-	-	6,886	6,886	-
21	126	BIRAC: Sristi, Kasturi Sarma, Nano Based Soil Conditioner	11,773	-	-	-	-	-	-	-	-	-	-	-	-	2,185	2,185	9,588
22	127	CBIRAC- Dr R Doley, Aptamer Based Rapid Test, Dry Snake Bites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	129	Central Seat Allocation Board	747,037	-	-	-	-	501	-	-	501	-	-	-	-	-	-	747,037
24	131	CSIR: Prof.C L Mahanta "Processing of Coconut".	308,953	-	-	-	-	-	-	-	-	266,766	-	-	-	-	266,766	42,187
25	132	Coaching For Net For Sc/St/Obc Non Creamy Layer and Minority Community Studies	-488,778	-	-	-	-	-583	-	-	-583	-	-	-	-	-	-	488,778
26	133	Community College Scheme-UGC	-135,617	-	-	-	-	-10,785	-	-	-10,785	-	-	-	-	-	-	135,617
27	134	Conference Premi 2019, PP Sahu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	139	CSIR A J Thakur "Application and Dev of Nose ..Reactions	25,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,550
29	141	CSIR Dr D Mohanta Evaluation of Rheological, ...Cdot As Additives	384,870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384,870

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
30	142	CSIR Dr Sanjeev Pran Mahanta: Dev of CU	140,000	-	2,771	-	2,771	-	-	-	-	-	-	-	-	142,771	142,771	-
31	144	CSIR Fellowship	657,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	657,771
32	145	CSIR Ruli Borah Synthesis and Characterisation of Task... Pyrimidine Derivatives	215,133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,133
33	146	CSIR- Dr.Rupiyoti Gogoi Multi Wave Length Study of Active	101,563	-	-	-	-	-	-	-	-	-	-	-	-	101,563	101,563	-
34	148	CSIR, Prof J K Sharma, Parton Recombination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	149	CSIR:Prof N Karak :Dev of Ewatewr Borne ...Nanocomposites	19,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,055
36	150	CSIR-Dr. SK Dolui-"Graphene Oxide Based Polymer..... Biosensor Supercapacitor"	210,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,037
37	151	DAE Brms Manish Kumar "Spatial Distributio of Uranium. Drinking Water of Six Distribution	463,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	463,579
38	152	DAE Brms Prof.K.P.Sharma "Spatial Distribution of Uranium..in Six Districts of Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	153	DAE-Brms Dr.N.S.Bhattacharya "Studies of Ferromagnetic ...Power Circulators	316,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,049
40	154	DAE-Brms-Prof.Ashok Kumar"Development of Conduction Polymer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	157	DBT "Grant For Msc. Teaching Programme in MBBT"	622,957	-	-	-	-	234,284	-	-	234,284	-	-	-	-	-	-	622,957
42	158	DBT A M Ramteke: MGT of Human Breast Cancer (Code-0150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	159	DBT Aditya Kumar, Charaterisation of DNA	-	2,424	-	-	2,424	-	-	-	-	-	-	-	-	-	-	2,424
44	161	DBT Dr Pankaj Borah: Integrative Systems Biology Approach...(Heat) Stresses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
45	162	DBT Dr Pankaj Borah:"Interrative Approach...Biological Systems (Code-0150)	-	505,210	-	-	505,210	-	-	-	-	84,264	-	-	-	-	84,264	420,946
46	163	DBT Dr Pritam Deb, Efficient Oil Recovery...Nanocomposite	-	904	-	-	904	-	-	-	-	-	-	-	-	-	-	904
47	166	DBT Dr Sanjay Pratihari "Design & Synthesis...MSRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
48	167	DBT Dr Siddhartha Satapathy "integrating Genome Scale Metabolic...Rnaseq and Fluxomics	100,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,073
49	168	DBT Dr Suman Dasgupta" Identification of .....Insulin Resistance	-118,044	124,417	-	-	124,417	-	-	-	-	-	-	-	-	-	-	6,373
50	169	DBT Dr Suman Dasgupta "innovative Biotechnologist Award	-44,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,621
51	170	DBT Dr. C.L. Mahanta "in Vivo Hypocholesterolemic. Extracted From Rice Bran"	-60,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,586
52	171	DBT Dr.Nima D Namsa "Molecular Epidemiology of... Rva infections in NER	-	53,664	-	-	53,664	-	-	-	-	-	-	-	-	-	-	53,664
53	172	DBT Dr.S.K.Ray "Protein Folding Kinetics...High Expression	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	173	DBT Establishment of institutional Level Biotic Hubs (Code-0150)	-	793,099	-	-	793,099	-	-	-	-	-	-	-	-	-	-	793,099
55	174	DBT Grant "Setting Up of Identification of Exercise induced ..insulin Resistance'..For North East Suman Dasgupta	118,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,044
56	175	DBT Grant For Development/Upgradation of Infrastructure in Medical Colleges in NE States'	513,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513,697
57	176	DBT Jrf Programme in Biotechnology & Applied Biology (Code-0154)	472,480	684,032	-	-	684,032	-	-	-	-	639,032	-	-	-	-	639,032	517,480
58	177	DBT Jyoti Prasad Saikia: Enhanced Pproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	178	DBT Manabendra Mandal:Standardisation of indigenious....Metabolism	-	916,177	-	-	916,177	-	-	-	-	62,500	-	-	-	-	62,500	853,677

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
60	179	DBT Nima D Namsa: Identification & Characterisation...E.Coli and S.Aures	-	8,931	-	-	8,931	-	-	-	-	-	-	-	-	-	-	8,931
61	180	DBT Obj 1 & 2- Strengthening Biotech..NE Region	-154,335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,335
62	181	DBT Prof A K Mukherjee:Dev of Functionalised...Snake Envenomation	-	398,721	-	-	398,721	-	-	-	-	-	-	-	-	-	-	398,721
63	182	DBT Prof Ak Mukherjee Specific Snake Envinomation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	183	DBT Prof Ak Mukherjee: Cardiovascular Disorders	1,263,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,263,625
65	184	DBT Prof Dhanapati Deka "Integrated Biorefinery Approach: Algal Biobased Systems" (Code-0150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	185	DBT Prof A K Mukherjee B"Vcnomics and Antivenomics..Control of Antivenomics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	186	DBT Project Title(National Conference on Smart Nano...Dr. D. Mohanta)	-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
68	187	DBT: MV Satish Kumar:Dev of Novel..Anticancer Agents	-	36,918	-	-	36,918	-	-	-	-	-	-	-	-	-	-	36,918
69	188	DBT: R R Hoque,Remidiation in Contaminated Soil	-	239,078	-	-	239,078	-	-	-	-	-	-	-	-	239,078	239,078	-
70	189	DBT: Sajal Kr Das, Resistant Tuberculosis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	190	DBT:Suman Dasgupta: Insulin Sensitivity	-	14,525	-	-	14,525	-	-	-	-	-	-	-	-	-	-	14,525
72	191	DBT-Dr R Doley "Search for Novel...Anti Thrombotic Potential"	3,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,910
73	192	DBT-Dr. Pritam Deb-"Dev of Nanomaterial Based Dual .....Study From First Principles"	-	91,354	-	-	91,354	-	-	-	-	-	-	-	-	-	-	91,354
74	193	DBT-Dr. Sk Ray-"Characterization of Potential Auto Transporter.....Bacterial Wilt in Plants"	61,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,582

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
75	195	DBT-Dr.Anupam Nath Jha "Biophysical Characterization...Molecular Approach".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	197	DBT-Dr.Eeshan Kalita "Biorefinery Approach....Agrowaste Bioresources".	-	26,972	-	-	26,972	-	-	-	-	-	-	-	-	-	-	26,972
77	198	DBT-Dr.M.Mandal " Studies on Antimicrobial...Ducks of West Bengal".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	199	DBT-Dr.Nima D Namsa "Estimation of The Diversity ...A Genetic Resource"	-	27,563	-	-	27,563	-	-	-	-	-	-	-	-	-	-	27,563
79	200	DBT-Dr.R.C.Deka " Studies On Structure....Building For Advanced Research".(0150)	-	214,291	-	-	214,291	-	-	-	-	-	-	-	-	-	-	214,291
80	201	DBT- Dr.R. Mukhopadhyay"Studies on the Efficacy of Flavonoid.."	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	202	DBT-Dr.S.K.Ray"Sequencing Genomes of Some Bacteria. in Tomato Plant".	-	37,480	-	-	37,480	0	-	-	0	-	-	-	-	-	-	37,480
82	204	DBT-Estt. of Bioinformatics infrastructural Facility (Bif)-Dept. of MBBT	59,264	30,872	-	-	30,872	59,264	-	-	59,264	-	-	-	-	-	-	90,136
83	206	DBT-Prof.A.K. Mukherjee "National Bioscience Award 2013"	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
84	207	DEITY Dr Ns Bhattacharaya "Design and Reaslization....Camouflaging"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	208	DEITY Prof J.C Dutta "Visvesvaraya PhD Scheme for Electronics and IT" (Code-0542)	504,941	-	12,624	39,943	52,567	-	-	-	-	489,199	-	-	-	-	489,199	68,309
86	210	DEITY-Sameer-Prof N.S.Bhattacharya"Microwave Technology Based Tea....Ne States".	21,332	-	-	-	-	21,030	-	-	21,030	-	-	-	-	-	-	21,332
87	211	DOEACC "A" & "O" Level Course	389,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	389,285
88	212	DORD: D C Baruah & Nirmali Gogoi: Smart Hybrid Energy	6,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,364
89	213	DOS ISRO Dr Rupjyoti Gogoi "The Astrovat..Blazars"	6,221	-	-	-	-	-	-	-	-	-	-	-	-	6,221	6,221	-

दिनांक ०१/०८/२०२३  
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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
90	215	DOS-Dr Gazi A Ahmed-"Isro-Ssps" Dept. of Physics	96,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,546
91	217	DRDO Dr.S.C.Deka Quality Improvement . Probiotic Beverage... Combat Food	9,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,323
92	220	DST :Gangutri Saikia Synthesis, Biochemical Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	221	DST 38Th Expert Committee Meeting of DPPRP	227,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,083
94	222	DST 6Th Meeting of Fist NER	-39,607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,607
95	223	DST Ashwini Kr Phukan "Synthesis,Reactivity .....Borylenes"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	224	DST Dr Ns Bhattacharria :Miniaturised Flexible Planar...Substrate (Code-3237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	225	DST Dr Pankaj Bharali:Functionalisation of Value Added Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	228	DST Fist Dept of Physics	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
99	229	DST FIST FET	96,518	-	-	-	-	-	-	-	-	-	-	-	-	96,518	96,518	-
100	230	DST FIST Proghremme, Computer Science & Engg	1,816,610	-	-	-	-	-	-	-	-	-	-	-	-	1,816,610	1,816,610	-
101	231	DST FIST Programme:Electronics & Comm	449,770	-	11,244	-	11,244	-	-	-	-	-	-	-	-	11,244	11,244	449,770
102	232	DST FIST: Chemical Sciences (Code 1817)	1,227,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,227,139
103	233	DST- FIST-II, MBBT	8,520,847	-	213,021	-	213,021	-	-	-	-	-	-	-	-	8,733,868	8,733,868	-
104	234	DST Inspire Faculty Fellowship: Debanand Singdeo	567,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	567,811

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Sch-3(A) Projects

Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
105	235	DST- Inspire Fellowship	18,052,330	16,057,921	-	-	16,057,921	-	-	-	-	19,503,504	-	-	-	198,335	19,701,839	14,408,412
106	236	DST- Inspire Fellowship To Dr. Arup Jyoti Choudhury	482,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482,676
107	237	DST Meet For Inspire Faculty "Networking Cum Discussion "	-313,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313,658
108	239	DST-Parasmoni Dutta, Archiving Modelling...Island of Assam	544,987	-	-	-	-	-	-	-	-	189,518	145,781	-	-	105,010	440,309	104,678
109	240	DST.Nabin Sharma, India UK Centre for Education. (Code-1819)	773,358	755,782	-	-	755,782	-	-	-	-	-	-	-	-	1,529,140	1,529,140	0
110	241	DST Project K K Baruah	-201,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,961
111	242	DST R C Deka, Inv of Methane...Zeolites(Code-3237)	2,510	-	-	-	-	-	-	-	-	-	-	-	-	2,510	2,510	-
112	244	DST-"Theoretical Study...Omevd-Dr. A.K.Phukan	47,921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,921
113	245	DST (WOS A) Dr Rasna Devi" Photocatalytic ...Nanoparticlrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	246	DST:Sarat Kr Doley, Stmulus Appraisal...L2 in Assam	188,070	-	-	-	-	-	-	-	-	-	-	-	-	188,070	188,070	-
115	247	DST-Dr. Dc Baruah-"Instrumented Solar Hot Air Generator (Ishag).....in Tea Proccesing	-108,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,808
116	248	DST-Dr. Dc Baruah-"Rural Hybrid Energy System".(RHEES)	1,251,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,251,690
117	249	DST-Dr. Manish Kumar "Inspire intership Science Camp"	138,639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,639
118	250	DST-Dr.Dhanapti Deka " Biochemical and Biofuels...Biomass By Green Catalytic".	2,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,221
119	251	DST-FIST Program - Environmental Science	757,169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	757,169

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
120	252	DST FIST Programme For Setting Up :Major Facilities Under NER Special Support Pacage to Tu 9 Single Crystal X Ray Facility	150,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,210
121	254	DST-Project Titled"Modelling of Food Hazard	36,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,824
122	255	DST-Prof R. C. Deka "Hybrid Quantum Mechanuis. Co Oxidation".	-66,765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,765
123	256	DST-RFBR-Dr Pankaj Bharali"Principles of Formation of Production.. Applications"	924,811	-	-	-	-	-	-	-	-	-	-	-	-	924,811	924,811	-
124	257	DST-Tec Prof CI Mahanta:EST Technology	3,162,583	-	79,065	-	79,065	-	-	-	-	2,185,827	-	-	-	241,590	2,427,417	814,231
125	258	DST-Travel Grant	111,160	-	-	-	-	78,621	-	-	78,621	-	-	-	-	-	-	111,160
126	259	E.C - Adaptnet, Prof D C Baruah	119,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,219
127	260	Entrepreneurship Education: PM Yuva Yojana	85,493	-	6,646	-	6,646	-	-	-	-	-	-	-	-	-	-	92,139
128	261	Establishment of Centre For Endangered Languages in C.U	13,496,121	-	2,031,139	-	2,031,139	-1,161	-	-	-1,161	-	9,171,658	-	-	-	9,171,658	6,355,602
129	263	Fund for Central Councelling Board(AIEEE)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
130	264	GOA Prof S S Sarkar:Public Entt Deptt	376,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	376,637
131	265	GOA-Prof MK Sharma, Dev of Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	267	ICAR Dr L S Badwaik:Dev of Active Packaging...Food Products	-750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
133	268	ICAR, Dr B Shrivastava,Electronic Field Based.. Fruits of NER (Code-0097)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	269	Icmr- Dr Pabitra Nath "Smrtphone Based...Clinical Applications".	2,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,158

Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
135	270	ICMR Dr Robin Doley;Isolation,Identification...Snakebite in NE India	592,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	592,851
136	271	ICMR- Dr. A. M. Ramteke " Studies On Exosomal... Neck Squamous Cell Carcinomas(HNSCC)".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	273	ICMR: Sumesh S S, Inequality and Inclusion	717,698	-	-	-	-	148,773	-	-	148,773	-	-	-	-	-	-	717,698
138	274	ICMR-Dr.Shashi Baruah " Polymorphisms of Toll-Like...Squamous Cell Carcinoma".	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-
139	275	ICSSR Devabrata Das:Indian Council	187,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,500
140	276	ICSSR Fellowship (PFMS-0877)	125,404	1,050,000	-	-	1,050,000	-	-	-	-	1,068,662	-	-	-	-	1,068,662	106,742
141	277	ICSSR K Kikhi Research Methodology Course	13,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,735
142	279	ICSSR: Dr Rosy Sharma, Randomomics..Bladder Cancer	1,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,861
143	280	ICSSR: Hemjyoti Medhi:Women & Making....	75,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,369
144	281	ICSSR: Reshma Kumari Tiwari: Forensic Accounting..Problems	45,233	-	6,658	-	6,658	-	-	-	-	-	-	-	-	-	-	51,891
145	283	IFCPAR Dr.S.K.Ray "Studying The Role of RPON. Bacterial Within Plants	156,401	-	-	-	-	-167	-	-	-167	-	-	-	-	-	-	156,401
146	288	IITM Dr Nirmali Gogoi:Soil Plant..Terrestrial Eco Sys Assam (Code-0335)	29,749	275,000	-	-	275,000	-	-	-	-	275,000	-	-	-	29,749	304,749	-
147	289	INBIGS: Tapash Medhi: Formulation of Meor..	995,996	-	90,836	-	90,836	-	-	-	-	97,500	-	-	-	-	97,500	989,332
148	290	INSA: Prof R C Deka :Profiles in History of Science....	25,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,996
149	291	Inspection of Beneficiaries& Evaluation,NBCFDC Scheme,K.Kikhi	295,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,562

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
150	292	ISEA Project Phase-II Prof. D K Bhattacharyya	28,920	-	-	-	-	-	-	-	-	9,920	-	-	-	-	9,920	19,000
151	294	IUAC Dr.D. Mohanta "Effect on Ion..Transition Metal. Systems"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	295	IUCAA:Centre for Astronomy Research...(ICARD) Rupiyoti Gogoi	22,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,389
153	296	LSRB Dr Poonam Mishra, Smartphoen to Evaluate Fish Fillet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	298	MFPI - Infra. Facility- FPT	-702,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702,053
155	299	MFPI Dr C L Mahanta Tree Tomatoes	-	151,804	-	-	151,804	-	-	-	-	58,832	-	-	-	-	58,832	92,972
156	300	MFPI: S C Deka: Development of Ready to East Anti...(Code-3612)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	301	MFPI-Dr. SC Deka-"Studies on Functional Properties..... Rice Beer of Assam"	50,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,412
158	303	MHRD: Nrc Prof Abhijit Borah, MCJ	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
159	304	MHRD-IPER Chair	-27,347	-	-	-	-	22,145	-	-	22,145	-	-	-	-	-	-	27,347
160	306	MOES- Physiochemical Characterisation Brahmaputra- Dr.R.R.Hoque	-30,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,692
161	308	MOSJE -NSS NAPDDR	27,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,579
162	309	MSJE-Establishment of Dr. Ambedkar Chair.	103,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,320
163	310	MSME Scheme For Support For Entrepreneurial ... Development of Smes incubators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	312	NASF-Dr.S.S.Bhattacharya " Elucidating The Mechanism and Assessing...Reproduction in Zebrafish".	2,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,670

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
165	313	National Board of Higher Education (Maths)	2,941	549,789	-	-	549,789	-	-	-	-	-	-	217,470	-	-	217,470	335,260
166	314	National Mission For Manuscript- Dr. Subhra Devi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	317	NBHM - DAE Dr R Haloi: Navier Stockes...Boundary Condition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	318	NBHM Travel Grant-Mr. Rupam Barman	85,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,500
169	319	NBHM-Dr D K Basnet: Pmtb Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	320	NCCMP Programme MBA	421,263	-	-	525,000	525,000	-	-	-	-	810,633	-	-	-	-	810,633	135,630
171	324	NHRC - 2017 Basic Training Human Right	48,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,754
172	325	NISE-AEDA, Prof.D.C Barua "Training For "Suryamitra" Skill Development".	42,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,520
173	326	NMP: Dr D P Nath	12,672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,672
174	328	NTRF- Dr. Panchan Pujari " Identification of Efficient Semiconductor ..Semiconductor (Mos) Sensor".	5,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,637
175	329	ONGC Sponsored Centre For Petroleum and Bio-Technology (ONGC-CPBT)	21,002,421	-	2,070,219	-	2,070,219	-9,374	-	-	-9,374	1,098,213	-	-	-	-	1,098,213	21,974,427
176	331	P & RD "Mgnrega" Prof Ss Sarkar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	333	PMM Teaching Learning Centre	-258,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	258,634
178	334	Prof Ak Mukherjee: Pharma Studies of Recombinant	-1,263,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,263,625
179	335	Progyan 2.0 Oil	31,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,514

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
180	337	Rajib Gandhi National Fellowship For SC/ST	1,241,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,241,709
181	338	Research Grant To Support MD/MS Thesis Grant	27,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,370
182	340	Sampark, 2019 Tridip Sharma	39,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,827
183	341	Scheme of Remedial/Coaching/Entry into Services/Net Coaching For Sc/St/Obc & Minority Community Student	1,092,077	-	-	-	-	583	-	-	583	-	-	-	-	-	-	1,092,077
184	344	SERB A.M Ramteke "Studies On Exosomal Resistant Breast Cancer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	347	SERB Dr Kamaluddin Ahmed "Development of Eutrophication....Bodies of Assam, India	-51,964	51,964	-	-	51,964	-	-	-	-	-	-	-	-	-	-	-
186	348	SERB Dr M V Kumar : Computational inv On Membrane	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	349	SERB Dr Manish Kumar: "Sustainable Urban Environment 2017	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
188	351	SERB Dr Panchanan Pujari "Electrochemical Study of ... Pesticides	510,953	-	-	-	-	-	-	-	-	48,874	-	-	-	462,079	510,953	-
189	352	SERB Dr Ruli Borah "Synthesis Characterisation..... Activities"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	353	SERB Dr S. Ponnam Vitro Studies To investigate..Cs9 Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	355	SERB Dr Suman Dasgupta "Exploring The Effects of Proxisome ..insulin Resistance	131,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,474
192	357	SERB Dr.Panchanan Puzari "Dev of A Process For Effective ....Pesticide Residues in Produce	-7,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,267
193	359	SERB Dst Rupjyoti Gogoi, Study of Abundance...	411,309	-	-	-	-	-	-	-	-	7,570	-	-	-	403,739	411,309	-
194	360	SERB Mrinal Kr Das: Neutrino Mass Lepton...Model Frameworks	-532,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	532,199

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
195	361	SERB National Post Doctoral Fellowship	65,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,421
196	362	SERB Nayanmoni Gogoi:Ecohygrological....	171,307	-	-	-	-	-	-	-	-	-	-	-	-	171,307	171,307	-
197	363	SERB Nilakshi Das, Study On Laser....Plasma Interaction	532,387	-	7,450	-	7,450	-	-	-	-	85,396	-	-	-	-	85,396	454,441
198	364	SERB P K Karmakar, Stability Analysis Complex Plasmas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	365	SERB Pankaj Borah, Big Data & Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	367	SERB- Shantanu Maity Hybrid Bulk...Structure Modification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	369	SERB Suman Dasgupta: Exploring Effects of ... insulin Resistance	-152,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,581
202	370	SERB: Arup Jyoti Choudhury, Dev of Non-Mulberry Silk...(A-DBD) Plasma	43,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,577
203	371	SERB: Biplob Mandal Label Free Optical...Resonance Technique	-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
204	372	SERB: Bipul Sharma: Crystallization of Drugs...Surfaces	14,921	-	-	-	-	-	-	-	-	-	-	-	-	14,921	14,921	-
205	373	SERB: D C Baruah, Multicrop Residue	2,295,306	-	-	-	-	-	-	-	-	-	-	-	-	2,295,306	2,295,306	-
206	374	SERB: Kusum Bania:Design of Ship in A Bottle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	376	SERB: Nayandeep D Baruah:Atudy On Exact...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	379	SERB:Poonam Mishra Enzyme Based Mosumbi Juice	536,112	-	-	-	-	-	-	-	-	-	-	-	-	506,017	506,017	30,095
209	380	SERB:Rajib Halooi:Controllability of Navier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
210	381	SERB:Sajal Kr Das:Spirocyclic indolines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	382	SERB; Shyamal Kr Das,Identification of Electro....Ion Battery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	383	SERB-Dr. Raj Kr. Duary " Establishment and Evaluation of Probiotics....Gastrointestinal Tract Conditions".	24,544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,544
213	384	SERB-Dr.Ashim J Thakur"National Magnetic Resonance(Nmrs-2014)	-116,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,490
214	386	SERB-Dr.Ramesh Ch Deka "Continuous Flow Reaction...Pharmaceutical Process".	-134,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,683
215	387	SERB-Dr.Swarniyoti Patra " Development of Advanced Techniques..Sensed Images"	2,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,709
216	388	SERB-Ng. K. Francis " Neutrino Mass Ordering....Matter-Antimatter Asymmetry".	13,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,667
217	389	SERB-Prof.Ashok Kumar & Prof Niranjan Karak " Development of Graphene Based Conducting Polymer...Storage Applications".	694,903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	694,903
218	390	SERB-Prof.T.K.Maji " Green Nanocomposite From Fully....and Kevatin".	-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
219	391	SERB-S.S.Bhattacharya "Utilization Of Textile Industry....Potential Of Earthworms". (Code-0150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	392	Sistri Dr Pabitra Nath"Smartphone Based instrumentation...Poor Regions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	396	UGC - SAP DSR-I - Environmental Sciences.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	397	UGC- "Centre With Potential For Excellence in Particular Area(Cpepa)".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	398	UGC "M.Tech Programme in Bio Electronics- Dr. J.C. Dutta	98,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,625
224	399	UGC Assistance To Dept. of MBBT Under Sap	102,957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,957

तेजपुर विश्वविद्यालय  
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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
225	400	UGC B Voc Degree Programme	-1,152,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,152,563
226	401	UGC Basic Scientific Research, Deptt of Energy	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
227	402	UGC Basic Scientific Research Fellowship	220,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,374
228	403	UGC BSR Fellowship	-7,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,660
229	404	UGC- Career Oriented Courses- Arts/Social Sciences	411,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411,652
230	405	UGC- Career Oriented Courses- Commerce	460,044	-	-	-	-	3,280	-	-	3,280	-	-	-	-	-	-	460,044
231	406	UGC- Career Oriented Courses- Science	660,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,801
232	407	UGC DAE : D Mahanta: Effect of Energetic...Based Composites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	409	UGC Dr Nabin Sarmah Bsr Startup Scheme	-135,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,700
234	411	UGC Dr Sajal K Das "Bsr Start-Up Scheme"	-	-	-	-	-	-769	-	-	-769	-	-	-	-	-	-	-
235	412	UGC Fellowship in Science For Meritorious Students (Energy)	216,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216,971
236	413	UGC NET JRF Fellowship	-735,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	735,407
237	414	UGC Net JRF in Science and Humanities and Social Sciences	257,699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,699
238	415	UGC SAP DRS I, Cultural Studies	285,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285,914
239	416	UGC SAP DRS II Cultural Studies (PFMS Code-0875-TSA-RBI)	6,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,704

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
240	417	UGC SAP DRS II MBA (PFMS Code-0875)	100,228	-	30,914	-	30,914	-22,825	-	-	-22,825	-	-	-	-	131,142	131,142	-
241	418	UGC SAP DRS II Physics	6,300,000	-	-	-	-	6,300,000	-	-	6,300,000	-	-	-	-	-	-	6,300,000
242	419	UGC SAP DRS-II CSE	-292,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292,864
243	420	UGC SAP DRS-II EFL	69,654	-	50,148	-	50,148	-	-	-	-	-	-	-	-	119,802	119,802	-
244	422	UGC -SAP DRS-II-MBBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	424	UGC: Nishant Hulle: Start Up Scheme	-12,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,130
246	425	UGC: R C Deka: UGC CARE (PFMS Code-0875)	-	425,806	-	-	425,806	-	-	-	-	425,806	-	-	-	-	425,806	-
247	426	UGC: Sk Dolui,"UGC-BSR Mid Career Award Grant"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	427	UGC; Scheme of Colleges	-7,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,168
249	428	UGC-Assistance To The Deptt. of Chemical Sc. Tu at Level of DRS- Phase-I Under SAP	-462,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	462,320
250	429	UGC-Assistance To The Deptt. of English At Level-I,SAP	-20,496	-	-	-	-	-26,000	-	-	-26,000	-	-	-	-	-	-	20,496
251	430	UGC-Basic Scientific Research (ECE)	514,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	514,556
252	431	UGC-Dr. DC Baruah-"Optimising Phosphate Recovery.... Rural Communities"	1,167,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167,682
253	432	UGC-Dr. L Badwaik-"Processing and Packaging of.....Agro-Ecological Regions of Assam"	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
254	433	UGC-Dr. Mrinal K Das-"Study On Neurton....."	532,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	532,199

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
255	434	UGC-Dr. Nirmali Gogoi-"Impact of Climate Change With Reference.....Crops in Assam"	26,984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,984
256	435	UGC-Dr. Pallavi Medhi-"BSR Start Up Scheme)	157,738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,738
257	436	UGC-INFLIBNET (SODHGANGA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	437	UGC-SAP DRS -I- Sociology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	438	UGC-SAP DRS-I,FET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	439	UGC: Dr Mrinal Dutta:UGC STRIDE (PFMS CODE-0875)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	440	UNICEF: A K Das, Documentation of Social...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	441	UNICEF: A K Das, Mentoring Spird	-511,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,085
263	442	UNICEF: Advancing C4D ...Ne Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	443	UNICEF: Chandan Kr Sharma:Nutrition Centre	23,808	1,151,988	-	-	1,151,988	-	-	-	-	1,434,239	-	-	-	66,395	1,500,634	324,838
265	444	UNICEF: Dr Rajib Dolcy, Diploma in Child Rights & Governance	200,044	-	-	-	-	205,034	-	-	205,034	-	-	-	-	-	-	200,044
266	445	UNICEF: Robin Dutta:Proposal For Collaboration	623,270	-	-	-	-	623,270	-	-	623,270	-	-	-	-	-	-	623,270
267	446	UNICEF-Joya Chakraborty - Internship	-	-	-	-	-	132,500	-	-	132,500	-	-	-	-	-	-	-
268	447	UNICEF-Consultative Meeting of Expert On PG Diploma On Child Rights	-21,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,569
269	448	University of Nottingham:Prof DC Baruah "Community Used Bioenergy Research"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
270	449	ASTEC-Prof.M.K.Hazarika "Development of instant Pressure Drop....Rehydration Quality".	230,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,462
271	450	CSIR-Dr.Kusum K Bania "Design of Zeolite-Y Suported....Coupling Reactions".	-	720,146	-	-	720,146	-	-	-	-	720,144	-	-	-	-	720,144	2
272	451	Doeacc 'O' and 'A' Level Course at TU	625,715	-	-	100,900	100,900	-	-	-	-	173,600	-	-	-	-	173,600	553,015
273	453	DOS-Biplob Sarkar "Investigation of The Accretion....With Astrosat". (Code-2792)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	454	DST-Dr. Utpal Bora "Green and Sustainable Catalysts...Transformation Reactions"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	455	DST-Dr.Ashalata Devi "Climate Change Impacts and...Resilient North East India.	213,054	12,001,458	-	-	12,001,458	-	-	-	-	7,456,206	339,220	-	-	-	7,795,426	4,419,086
276	459	IUAC-Prof.D.Mohanta "Ion Irradiation Effects.....Detection of Mycotoxins".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	460	MEF-Dr.Ashalata Devi "Exploration of Biodiversity and Conservation...Topographical Gradients"	170,636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,636
278	461	MEITY-Dr.Nabajyoti Medhi "Ensuring Qos in internet of Medical...Networking (Sdn).	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	462	MEITY-Prof.N.S.Bhattacharya "Early Detection of Pest On Tea.....Unmanned Aerial Vehicle". (RBI-TSA,Code-2354)	-	3,184,000	-	-	3,184,000	-	-	-	-	3,183,343	-	-	-	-	3,183,343	657
280	463	MHFW-Archana Sinha "To Explore The Role of Exercise-Induced...Insulin Resistance".	-	770,698	-	13	770,711	-	-	-	-	525,468	-	-	-	13	525,481	245,230
281	465	NEC-Prof.Madhumita Borbara "Documentation and Revitalization...Khongdei and Zyphe Three Cefl of NE India". (PFMS Code-0248)	847,404	-	34,302	-	34,302	146,117	-	146,117	-	656,849	11,308	146,117	-	-	814,274	67,432
282	466	NFCG-Prof.S.S.Sarkar "Corporate Governance Practices in State Level Public Sector Enterprise of Assam"	69,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,198
283	467	NRL-Prof.Robin Dutta "Arsenic Removal From Drinking.....Arsiron Nilogon Method".	-91,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,736
284	468	DBT-Dr.Nirmali Gogoi "Harnessing Endophytes...Soil Health Managment in North East India	-	602,760	-	-	602,760	-	-	-	-	541,947	-	-	-	-	541,947	60,813

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
285	469	SERB-Dr. Debajit Kalita "On Algebraic Connectivity...of Graphs".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	470	SERB-Dr. Pratibha Deka "Study of Shifting Cultivation....Geospatial Approach."	89,270	500,000	-	-	500,000	-	-	-	-	570,002	-	-	-	-	570,002	19,268
287	471	SERB-Dr. Santanu Dutta "Point and interval Estimation.....Their Sums With Applications".	68,078	-	-	-	-	-	-	-	-	-	-	-	-	68,078	68,078	-
288	472	SERB-Prof. Ashwini K. Phukan "Computational investigation Towards...Systems For Dinitrogen Activation"	981,402	100,000	6,134	-	106,134	-	-	-	-	635,817	-	-	-	-	635,817	451,719
289	473	SERB-Prof. Ramesh C. Deka "Tuning Metal Oxide Clusters...Chemical Methods"	227,775	-	-	-	-	-	-	-	-	103,023	39,061	-	-	-	142,084	85,691
290	474	SERB-Saona Seth "Developing Polymers of intrinsic....Separations of Hydrocarbons"	62,476	-	-	-	-	-	-	-	-	47,758	-	-	-	-	47,758	14,718
291	476	UNICEF-Amiya Kr. Das "Evidence Generation On Social...Communities".	323,948	-	-	-	-	323,948	-	-	323,948	-	-	-	-	-	-	323,948
292	477	UNICEF-Amiya Kr. Das "Video Documentation of Siprd Pri induction Training"	-641,950	-	-	-	-	-641,950	-	-	-641,950	-	-	-	-	-	-	641,950
293	480	UNICEF-Amiya Kr. Das "investing in Children Understanding.....Assam Amid Covid-19".	-	-	-	-	-	219,000	-	-	219,000	-	-	-	-	-	-	-
294	481	"Development of A Smart Platform...Renewable Energy in Assam", Prof. D.C. Baruah.	-	286,176	-	-	286,176	-	-	-	-	104,876	-	-	-	-	104,876	181,300
295	484	SERB-Prof. Milan Nath "On Pareto Eigenvalue.....Connected Graphs"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	485	DPIIT- Scheme For Pedagogy & Research in Iprs...(Spriha).Ipr Cell	192,646	2,192,354	4,816	-	2,197,170	-	46,844	40,000	6,844	2,130,149	-	-	-	4,816	2,134,965	254,851
297	486	DST-Prof. Dhanapati Deka "Applied Research and Development....international Market Products"	400,198	811,265	-	-	811,265	-	187,200	187,200	-	715,197	-	-	-	400,198	1,115,395	96,068
298	488	UNICEF-Amiya Kr. Das "Enhancing The Coverage of Social....Budgeting For Children in Assam"	189,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,000
299	490	MFPI For Setting Up Regional Quality .... Tezpur University	265,335	-	-	-	-	265,335			265,335	-					-	265,335

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
300	490 (A)	Water Purification System At Mrinaljyoti Rehabilitation Centre (MRC), Duliajan. Prof Robin Kumar Dutta	-	117,600	-	-	117,600	-	-	-	-	108,183	-	-	-	-	108,183	9,417
301	491	UGC " Assessment & Analysis. Biodiesel Production"Dr. Dhanapati Deka	-	-	-	-	-	513	-	-	513	-	-	-	-	-	-	-
302	491 (A)	Going Global Collaborative Grant, Prof Nityananda Sarma	159,000	-	-	-	-	7,081	-	7,081	-	152,031	-	-	-	-	152,031	6,969
303	492	UNICEF: A K Das, Video Doc. of Siprd	641,950	-	-	-	-	641,950	-	-	641,950	-	-	-	-	-	-	641,950
304	492 (A)	Association Of Women Studeis- Prog. Madhurima Goswami "Computer Training Institute At Tezpur"	100,000	-	-	-	-	100,000	-	-	100,000	-	-	-	-	-	-	100,000
305	500	DST-Debashree Saikia Sharma " Development of An Accurate Point-of-Care...Scrub Typhus"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	501	ASTEC-Prof.Partha P. Dutta " Design and Development of An Improved Tricycle Rickshaw"	59,535	-	-	-	-	-	-	-	-	59,439	-	-	-	-	59,439	96
307	502	Dr. Ambedkar International Centre Doctoral Fellowship	36,000	192,000	-	-	192,000	-	-	-	-	192,000	-	-	-	-	192,000	36,000
308	504	ASTEC-Riku Chutia "Design and Development of A Low Cost...Garment Cutting Machine".	14,996	149,860	-	-	149,860	-	-	-	-	19,356	-	-	-	-	19,356	145,500
309	505	ICMR-Apurba Saha " Substance Abuse and Suicidal...North East India".	36,582	146,546	-	-	146,546	-	-	-	-	61,155	-	-	-	-	61,155	121,973
310	506	ICHR-Madhurima Goswami " Lives of The Ritual... The Bodo Society".	-	59,375	-	-	59,375	-	-	-	-	-	-	-	-	-	-	59,375
311	507	DST-WOS (B)-Mrigakhi Borah " Livelihood Enhancement.....Techoonology in indigenous"	621,099	-	-	-	-	-	-	-	-	618,006	-	-	-	95	618,101	2,998
312	509	DBT-Twas Fellowship,Mr.Gullit Deffo, Cameroon	52,842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,842
313	510	SERB-Dr.Pritam Deb "Realizing Proximity Effect in Superconductor....Waals Heterostructure"	338,060	-	-	-	-	-	-	-	-	77,948	-	-	-	-	77,948	260,112
314	511	Vigyan Prasar-Abhijit Bora "Science & Technology C....Scope For Assamese Language".	212,344	-	-	-	-	-	-	-	-	136,142	-	-	-	76,202	212,344	-

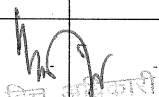
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315	512	MSJE-Dr.Apurba Saha " Nasha Mukta Bharat Abhiyan...Promoting Habits".	295,783	-	-	-	-	-	-	-	-	154,109	-	-	-	-	154,109	141,674
316	513	UGC-BSR- Research Start Up Grant-Saona Seth	-	199,856	-	-	199,856	-	-	-	-	199,712	-	-	-	-	199,712	144
317	514	DRDO-Dr.Seikh Mustafa Kamal "Use of Thermal Autofretage For Defence Application"	1,876,061	-	71,005	-	71,005	-	-	-	-	-	-	-	-	1,947,066	1,947,066	-
318	515	DBT-Prof.S.K.Ray "Exploiting Chemical Ecology For Ipm...Pests of North East Region-India"	-15,739	2,807,250	-	-	2,807,250	-	-	-	-	1,324,357	939,044	-	-	-	2,263,401	528,110
319	517	AIDCL-Setting up the Incubation Centre Under PMFME Scheme,Tu,Dr.Amit Baran Das	23,982,363	-	-	-	-	-	-	-	-	152,000	2,800,086	-	534,034	-	3,486,120	20,496,243
320	518	MEITY- Prof.N.Sharma "Development of Secured and Reliable Spectrum.....Elastic Optical Networks".(Pfms Code-2354)	-	819,901	-	-	819,901	-	-	-	-	819,901	-	-	-	-	819,901	-
321	519	MFPI-Poonam Mishra "Phytochemical Profiling...Fruit of NE Region".	194,874	371,932	-	-	371,932	-	-	-	-	501,581	52,510	-	-	-	554,091	12,715
322	520	MOEF-Prof.Ashalata Devi "Long-Term Monitoring of Biodiversity and Ecosystem Processes in Indian Grasslands"	512,500	-	-	-	-	-	-	-	-	71,354	-	-	-	-	71,354	441,146
323	521	Serb-Dr. Rupam Goswami "Nanocavity-in-Body Tunnel...Power Sensing Applications"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	522	SERB-Dr.Aditya Kumar " Elucidating The Mechanism of Action....Solanacearum F1C1"	181,359	2,000,000	1,133	-	2,001,133	-	-	-	-	1,890,402	-	-	-	-	1,890,402	292,090
325	523	SERB-Nima D Namsa "Rotavirus Nspi Degrades....Dependent Pathway".	125,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,312
326	524	SERB-Prof.Anupam Nath Jha "Strategic Systems Biology.....Targeted Drug Delivery"	299,379	400,000	1,871	-	401,871	-	-	-	-	300,431	-	-	-	-	300,431	400,819
327	525	SERB-Prof.Swarnajyoti Patra " Developments of Semantic Aware...Fitting Techniques".	600,718	-	3,754	-	3,754	-	-	-	-	603,664	-	-	-	-	603,664	808
328	527	UNICEF-Anjuman Borah " Experience Sharing Documentation To Reduce Flood....Behaviours & Vaccine"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	528	UGC-BSR Reserach Start-Up Grant,Dr Biplob Sarkar.( Pfms Code-0875)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
330	529	UGC-BSR Reserach Start-Up Grant,Dr.Anish Ahmad ( Pfms Code-0875)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	530	SERB-Nayanmoni Gogoi "Switchable Molecular Magnetic Materials".	568,882	400,000	3,556	-	403,556	-	-	-	-	846,092	-	-	-	-	846,092	126,346
332	531	Central Seat Allocation Board 2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	532	SERB-Prof.R.C.Deka " Teachers Associateship For Research Excellence(TARE).	26,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,315
334	534	SERB-Prof.S.S.Bhattacharyya "Rapid in-Situ Conversion of Urban Solid Wastes...Metal Pesticide,and Pharmaceutical Residues".	45,910	1,000,000	-	-	1,000,000	-	-	-	-	976,887	-	-	-	-	976,887	69,023
335	535	AICTE-FDP At Tu, Prof. T.R.Sarma,MBA	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
336	536	NCW- Traing Programme "Capacity Building and Personality Development", Madhurima Goswami.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	537	AICTE-Biraj Kakati " Development of Spatial Air Quality Monitoring .....Unmanned Aerial Vehicle (UAV)".	457,457	-	3,279	-	3,279	108,174	-	107,084	1,090	3,849	-	-	-	-	3,849	456,887
338	538	NRDC-Tezpur University innovation Facilitation Centre,Prof. M.K.Hazarika.	570,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570,000
339	539	SERB-Rupak Mukhopadhyay "investigating The Role of Ribosomal....Cancer Progression"	308,661	850,000	-	-	850,000	-	-	-	-	1,022,099	-	-	-	-	1,022,099	136,562
340	540	CSIR-Utpal Bora :Design of Rganic Nitrile...Gateway To Azaheterocycles"	188,333	292,167	4,708	-	296,875	-	-	-	-	434,322	-	-	-	4,708	439,030	46,178
341	541	AIU-S.C.Deka "Zonal Vice Chancellors Meet 2021-22".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	542	CSIR-Prof. Nayanmoni Gogoi "Ph Responsive Switchable...Aggregates".	710,136	133,958	17,753	-	151,711	-	-	-	-	143,657	-	-	-	717,753	861,410	437
343	543	SERB-Prof.D.Mohanta "Iridescent Colour And Transparent....Natural Systems Within A Class"	331,614	600,000	-	-	600,000	-	-	-	-	603,524	-	-	-	-	603,524	328,090
344	544	AICTE-B.K.Narzary-"Development Of Plastiminous.....North-East India"	244,663	-	6,117	-	6,117	-	-	-	-	103,188	-	-	-	-	103,188	147,592

  
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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
345	547	ASTEC-Prof.Pritam Deb "Workshop On intellectual Property Rights".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	548	DBT-MBBT M.Sc. Teaching Programme (New)	5,731,613	2,627,500	29,138	-	2,656,638	-	-	-	-	6,071,760	1,207,000	-	-	29,138	7,307,898	1,080,353
347	549	DST-Inspire Faculty Fellowship (Dr. Sorokhaibam Singh))	2,127,439	96,561	-	-	96,561	-	-	-	-	2,205,845	-	-	-	-	2,205,845	18,155
348	550	DST-Madhurima Goswami " Gender Advancement For Transforming....GATI".	-	499,200	-	-	499,200	-	-	-	-	319,589	-	-	-	-	319,589	179,611
349	551	ICSSR-Joya Chakraborty- "Historical Continuity and Cultural Connotations...North East India".	179,878	-	-	-	-	75,000	-	-	75,000	-	-	-	-	-	-	179,878
350	552	MEITY-Prof.P.P.Sahu " Development of Quantum Optical...Very Low Concentration".	3,025,858	1,973,000	40,511	-	2,013,511	3,605,009	-	3,605,009	-	1,895,476	2,776,731	-	-	-	4,672,207	367,162
351	553	NBCFDC-Prof.K.Kikhi Consultancy "Evaluation Study Approved...Corporation "	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	554	SERB-Overseas Visiting Doctoral Fellowship Scheme, Ms. Adity Bora.	583,304	685,200	17,456	-	702,656	-	-	-	-	721,587	-	-	-	564,373	1,285,960	-
353	555	AICTE-GAINER,SADHAN MAHATRA " GRANT FOR AUGMENTING INFRASTRUCTURE IN NER (GAINER) SCHEME,SOLAR"	1,600,000	-	43,306	-	43,306	-	-	-	-	-	1,402,172	-	-	-	1,402,172	241,134
354	556	DST-WOS (A)-Tahshina Begum"Development Of Palladium...Reaction Of Carboxylic Acid Derivatives"	143,112	1,106,381	-	-	1,106,381	-	-	-	-	1,032,914	78,531	-	-	69,866	1,181,311	68,182
355	557	ICMR-Manabendra Mandal- "Indigenous Probiotic.....Desease Management"	1,820,551	-	-	-	-	-	-	-	-	554,151	1,244,809	-	-	-	1,798,960	21,591
356	558	GOA-C.K.Sharma-"State Nutrition....Centre"	-37,159	848,150	-	-	848,150	-	-	-	-	1,070,853	-	-	-	-	1,070,853	259,862
357	559	ASTEC-Bipul Ch. Sarma "Combination Drug Technology For Improved Health Care"	145,000	-	-	-	-	-	-	-	-	144,829	-	-	-	-	144,829	171
358	560	SERB-Moonmoon Devi "Neutrino Astrophysics.....Detectors".	28,249	100,000	-	-	100,000	-	-	-	-	99,797	-	-	-	-	99,797	28,452
359	561	SERB-Dr.Biplob Mandal "Sensor Array On Flxible...Natural Gas Industrail Enviroment"	759,356	350,000	-	-	350,000	-	-	-	-	522,579	486,000	-	-	-	1,008,579	100,777

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
360	562	MEITY-Dr.Amalesh Gope "Speech Datasets.....Languages(Speed-Tb)"	-	1,043,072	-	-	1,043,072	-	-	-	-	883,998	159,074	-	-	-	1,043,072	-
361	563	DRDO-Niranjan Karak"Self-Healing And Self-Cleaning Epox.....Nanocomposites"	137,634	856,472	-	-	856,472	-	-	-	-	878,965	-	-	-	9,856	888,821	105,285
362	564	ASTEC-N.R.S.Hulle "Non-Thermal Processing Of Assam...Ozone Processing".	79,895	-	-	-	-	-	-	-	-	39,488	31,775	-	-	-	71,263	8,632
363	565	UGC-Prof.Joya Chakraborty "Capacity Building Of Faculty As Master Trainers... Under Unnat Bharat Abhiyan".(Pfms Code-0875)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	567	MSJE "Dr. Ambedkar Centre Of Excellence".	1,505,703	-	-	-	-	-	-	-	-	1,467,392	-	-	-	25,944	1,493,336	12,367
365	568	MNRE-D.C.Baruah-"Development Of Tu Green Campus.....Solar Cities"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	569	CPRI-Dr.Asim Datta-"Development Of.....Light Electric Vehicle"	112,988	1,010,000	-	-	1,010,000	-	-	-	-	274,226	-	-	-	-	274,226	848,762
367	570	UGC-DAE-Dr.Shyamal Kr. Das "Unravelling The Trivalent.....Storage Devices"	58,495	286,615	-	-	286,615	-	-	-	-	56,000	-	-	-	-	56,000	289,110
368	571	UGC-DAE-Pritam Deb "Spin Dynamic Investigation.....Primary Nanosystem"	111,988	146,156	-	-	146,156	-	-	-	-	199,167	-	-	-	-	199,167	58,977
369	572	Consultancy Project- Chinese Language, EFL	171,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,000
370	573	SEBA Written Examination At Tezpur University,Hridoy Saikia.	-2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
371	574	ICMR-Dr.Anupam Nath Jha" Integrated Wgs And Metabolic Pathway.....Drug Development".	334,737	163,743	8,799	-	172,542	-	-	-	-	459,373	-	-	-	-	459,373	47,906
372	575	AICTE-NTA Cuet (Ug/Pg), Sci(Ica) Examination, Prof Nityananda Sarma.	19,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,199
373	576	DBT-APSCS&T-Prof.Manoj K Hazarika"Conducting Entrepreneurship Development Programme...Food Processing,It Sprospects...Foods"	421,574	-	-	-	-	-	-	-	-	154,068	-	-	-	267,506	421,574	-
374	578	IIT,Bombay & TIFR-Rajib Haloi-"Instructional School For Teacher On Partial Differential Equations"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

  
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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
375	579	IFCPAR-Prof.A.K.Phukan "Phosphorus-Stabilized Highly...And Applications"	2,389,668	153,193	52,445	-	205,638	-	-	-	-	351,296	999,640	-	-	-	1,350,936	1,244,370
376	580	CSIR-Prof.Ramesh Ch. Deka "Desiging Of Platinum...Computational Approach"	1,438,667	-	-	-	-	-	-	-	-	46,632	955,000	-	-	-	1,001,632	437,035
377	581	ICMR-ICMR Fellowship	199,516	844,890	-	-	844,890	-	-	-	-	605,857	-	-	-	-	605,857	438,549
378	582	ICSSR-Hitesh Sharma "National Cadets Crops.....Farmework of NEP 2022".	26,955	-	-	-	-	-	-	-	-	26,323	-	-	-	-	26,323	632
379	583	SERB-Tabli Ghosh "Fabrication Of Non-Toxic Agro.....Prformance Food Applications"	766,768	4,792	-	-	4,792	-	-	-	-	401,760	-	-	-	-	401,760	369,800
380	584	MES-Prof.R.R.Hoque "Celebration Of Earth Day 2022".	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381	585	ASTEC-Prof.S.C.Deka "Characterization Abd Quality Evalution.....Bodo Community".	17,423	61,000	-	-	61,000	-	-	-	-	44,750	-	-	-	-	44,750	33,673
382	586	SERB-Ratul Kr. Borah "Fractal Web Based Flexible Interconnects"	601,981	500,000	-	-	500,000	-	-	-	-	557,392	-	-	-	-	557,392	544,589
383	587	SERB-Sajal Kr. Das "Development Of Dearomatizing Cascade.....Fused Indolines"	1,038,632	800,000	5,549	-	805,549	-	-	-	-	1,082,998	699,919	-	-	-	1,782,917	61,264
384	588	SERB-Dr.Shuvam Sen "Development And Applications Of Compact Higher Order.....Varying Domains".	964,177	-	5,151	-	5,151	-	-	-	-	466,885	399,235	-	-	-	866,120	103,208
385	589	Central Seat Allocation Board 2023-24	969,086	9,057,844	-	329,957	9,387,801	-	-	-	-	8,186,266	-	-	-	-	8,186,266	2,170,621
386	590	ICMR-PROF.SUMAN DASGUPTA "IDENTIFICATION OF LIPID-INDUCED...INSULIN RESISTANCE"	2,591,644	-	-	-	-	-	-	-	-	1,170,055	-	-	-	-	1,170,055	1,421,589
387	591	SERB-Robin Doley " Design Of Aptamers ..... An Alternative Approach For Anti-Snake Venom".	2,461,274	-	-	-	-	-	-	-	-	840,055	1,449,965	-	-	-	2,290,020	171,254
388	592	MOES-Prof. Amit Prakash "Climate Change: Science And Technology Innovation".	1,043	-	-	-	-	-	-	-	-	86	-	-	-	-	86	957
389	593	SERB-Pranjal Kumar Gogoi "Simulation Of Various Optical .... Phenomenological Oscillator Models"	202,291	-	-	-	-	-	-	-	-	202,280	-	-	-	-	202,280	11

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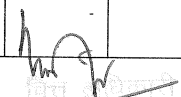
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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
390	594	SERB-Sumi Handique- "Microplastic Distributions In Soils.....Brahmaputra Catchment"	830,000	600,000	1,705	-	601,705	-	-	-	-	740,049	658,953	-	-	-	1,399,002	32,703
391	595	IUAC-Prof.D.Mohanta " Irradiation Led Modified ..... Nanoscale, 2D Monochalcogenides".	25,000	266,936	-	-	266,936	-	-	-	-	266,581	-	-	-	-	266,581	25,355
392	597	SERB-Kamal Uddin Ahamad " Bio Electricity Generation Using Pilot Scale Model Septic Tank Installed Under Swachh Bharat Mission".	-	1,455,530	-	-	1,455,530	-	-	-	-	246,432	597,000	-	-	-	843,432	612,098
393	599	AICTE-Manuj Hazarika "Research Promotional Scheme (RPS)"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
394	600	ASRB Online Exam, Prof. Nityananda Sharma	16,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,220
395	601	CSIR-Prof.S.K.Dolui "Fictionalized Graphene Based.....Direct Methanol Fuel Cells".	-174,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,479
396	602	DST-Stuti Training Program, Dr. Biplob Mandal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
397	603	ICSSR-Parashmoni Dutta "Research Methodology (RMC)"Cultural Studies.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
398	605	SERB-Rupak Mukhopadhyay " Exploring Gene Expression.....Atherosclerotic Plaques"	8,683	-	-	2,499	2,499	-	-	-	-	-	-	-	-	2,499	2,499	8,683
399	606	DST-STUTI Training Program, Dr. Amit Baran Das	-	250,000	-	-	250,000	-	-	-	-	232,004	-	-	-	-	232,004	17,996
400	607	IKS-Prof. Dc Baruah "Iks Dhara Event (Pfms Code-3921)	-	1,875,000	-	625,000	2,500,000	-	894,000	894,000	-	2,499,651	-	-	-	-	2,499,651	349
401	608	PMFME-Arunachal Pradesh,Slti,Dr.Amit Baran Das	-	1,001,075	-	-	1,001,075	-	-	-	-	46,347	-	-	-	-	46,347	954,728
402	609	ICSSR-Pamidi Hagjer- "Work,Mental Health. And Gender....Of Assam	-	347,200	-	-	347,200	-	-	-	-	140,000	42,915	-	-	-	182,915	164,285
403	610	ICSSR-Dr. Pallavi Jha-"Mapping Society And Culture.....1960-2000	-	400,000	-	-	400,000	-	-	-	-	156,625	17,998	-	-	-	174,623	225,377
404	611	MEITY(Scheme 0538) Dr. D.K.Bhattacharyya"Malware And Malware-Based...Learning Approach	-	3,000,000	-	-	3,000,000	-	-	-	-	70,000	2,574,787	-	-	-	2,644,787	355,213

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								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
405	613	UNICEF-Dr.Pamidi Hagjer "Evidence Generation.....Tea Intensive Districts	-	1,057,000	-	-	1,057,000	-	217,500	217,500	-	908,731	-	-	-	148,269	1,057,000	-
406	615	IKS-Aicte-D.C.Baruah "TU IKS Centre"	-	1,562,000	-	-	1,562,000	-	-	-	-	111,201	-	-	-	-	111,201	1,450,799
407	616	INSA-Dr.Robin Kumar Dutta "Conservation Of Handmade Paper Manuscripts Of Assam	-	225,145	-	-	225,145	-	-	-	-	190,372	-	-	-	-	190,372	34,773
408	617	ICSSR-Dr,Manoj Deori " Online Language And Cultural Resource Centre...Tribe Of Assam	-	189,660	-	-	189,660	-	-	-	-	100,496	-	-	-	-	100,496	89,164
409	618	DST-Dr. Moon Moon Devi "R And D Probing Neutrino Properties...Director	-	453,000	-	-	453,000	-	-	-	-	-	-	-	-	-	-	453,000
410	619	SERB-Dr.Seikh Mustafa Kamal "Electroplasticity Understanding The.....Manufacturing Applications	-	1,406,800	-	-	1,406,800	-	-	-	-	1,377,136	-	-	-	-	1,377,136	29,664
411	620	DST-Nayanmoni Gogoi "Probing Spin-Electric Effect.....Chains	-	512,500	-	180,000	692,500	-	180,000	180,000	-	208,178	-	-	-	-	208,178	484,322
412	621	SERB-INAE- Women Engineers Program, Prof.Sarat Saharia,CSE.	-	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
413	622	SERB-Dr.Mohini Mohan Konai "Design And Solution Synthesis Of Lipopeptide Mimics As Novel Antibacterial Agents	-	2,230,494	-	-	2,230,494	-	-	-	-	712,721	399,854	-	-	-	1,112,575	1,117,919
414	623	Dr. Ashalata Devi-C V Raman International Fellowship For African Researchers	-	285,000	61	-	285,061	-	-	-	-	280,486	-	-	-	-	280,486	4,575
415	624	SERB-Dr.Diana Thongjaomayum "Roads To Statistical Equilibrium	-	1,630,000	-	-	1,630,000	-	-	-	-	116,368	-	-	-	-	116,368	1,513,632
416	625	DBT-Dr.S.K.Ray "Bioinformatics And Computational....Assam And Arunachal Pradesh	-	1,524,985	-	-	1,524,985	-	-	-	-	-	1,503,221	-	-	-	1,503,221	21,764
417	627	DBT-S.K.Ray "National Network Project For Actrec-Tmc,Navi Mumbai	-	1,074,000	-	-	1,074,000	-	-	-	-	254,583	591,490	-	-	-	846,073	227,927
418	628	MTTS Trust-Prof.D.K.Basnet "Initmath Camp At Tezpur University	-	430,000	-	-	430,000	-	-	-	-	405,733	-	-	-	-	405,733	24,267
419	629	IKS-Dr.Nima D. Namsa-"Microbial Interventions And.....Millet Production	-	494,000	-	-	494,000	-	-	-	-	142,640	-	-	-	-	142,640	351,360

  
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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
420	630	IIT Bihari-Dr. Debojit Boro-"An Application Platform For Cold Storage.....Guwahati, Assam	-	872,000	-	-	872,000	-	-	-	-	-	260,433	-	-	-	260,433	611,567
421	632	DST-Dr. Brijesh Srivastava-"Development Of Prototype Microwave...Process Technology	-	1,100,000	-	-	1,100,000	-	-	-	-	50,000	-	-	-	-	50,000	1,050,000
422	633	IKS-Prof. Nabin Sarmah "A Conservation Approach For Structural Heritage Of The Ahom...Intervention Of Science & Technology (Cashaid)	-	847,000	-	-	847,000	-	-	-	-	86,065	-	-	-	-	86,065	760,935
423	634	SERB-Dr. S.R. Purohit-"Ferrous Coupled Porous.....Iron Bioavailability	-	1,999,000	-	-	1,999,000	-	-	-	-	341,376	-	-	-	-	341,376	1,657,624
424	635	Dr. Kusum Kumar Bania " Rational Design Of Ni-Based Anode Materials For Alcohol Fuel Cell	-	2,102,000	-	-	2,102,000	-	-	-	-	443,185	-	-	-	-	443,185	1,658,815
425	636	SERB-Dr. Pankaj Bharali-"Mechanistic Understanding Of ....Electrodes	-	2,582,504	-	-	2,582,504	-	-	-	-	368,041	-	-	-	-	368,041	2,214,463
426	637	UGC-MM-TTP-"Malavya Mission Teacher Training Programme" (Code-1782)	-	935,700	-	-	935,700	-	-	-	-	160,000	-	-	-	-	160,000	775,700
427	638	SERB-Dr. Kusum Kr. Bania "Construction Of Single....Reaction Mechanism	-	1,253,000	-	-	1,253,000	-	-	-	-	438,753	200,000	-	-	-	638,753	614,247
428	639	SERB-Dr. Pranjal Kr. Gogoi "Low-Cost, Flexible, And Printable....Energy Applications	-	880,100	-	-	880,100	-	-	-	-	45,461	-	-	-	-	45,461	834,639
429	640	ICSSR-Dr. Arup Kr. Nath "Locating Implementational Hurdles...And Digital Corpora	-	900,000	-	-	900,000	-	-	-	-	2,840	-	-	-	-	2,840	897,160
430	641	BBF/BITS-Dr. Nayan Moni Kakoty "Multi Modal Sensor...Embedded Intelligence	-	795,000	-	-	795,000	-	-	-	-	268,510	200,000	-	-	-	468,510	326,490
431	642	ICMR-Prof. Robin Doley-"Proteomics Of Medically Important....At Species Level	-	4,762,909	-	-	4,762,909	-	-	-	-	2,313,189	-	-	-	-	2,313,189	2,449,720
432	643	QUB-Dr. Nirmali Goswami "Changing Generations In India...State Support	-	806,311	-	-	806,311	-	-	-	-	397,095	291,460	-	-	-	688,555	117,756
433	644	ICMR-Prof. Soumik Roy "Development Of A Low-Cost...Onsite Assessment	-	2,228,616	-	-	2,228,616	-	-	-	-	31,214	-	-	-	-	31,214	2,197,402
434	645	SERB-Dr. Nickhil C "Development And Evaluation....Ageing Of Millet	-	827,654	-	-	827,654	-	-	-	-	67,390	-	-	-	-	67,390	760,264

  
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Sl. No.	Project Code	PROJECTS	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
435	646	CSIR-Dr. Dhruvajyoti Haloi "Design And Synthesis....For Paint Application"	-	357,334	-	-	357,334	-	-	-	-	-	-	-	-	-	-	357,334
436	647	ICSSR-Dr. Sanjib Deka "Mapping Textual Traditions...To Print	-	493,000	-	-	493,000	-	-	-	-	9,340	-	-	-	-	9,340	483,660
437	648	DRDO-Paragmoni Kalita "Reduction Of The Sound Level....Small-Caliber Guns	-	810,000	-	-	810,000	-	-	-	-	82,930	-	-	-	-	82,930	727,070
438	649	SERB-Niranjan Karak " Investigation On Structure...Antistatic And Antimicrobial	-	-	-	130	130	-	-	-	-	-	-	-	-	130	130	-
		<b>SUB TOTAL (A)</b>	<b>333,052,293</b>	<b>127,072,210</b>	<b>18,003,245</b>	<b>1,803,442</b>	<b>146,878,897</b>	<b>12,744,062</b>	<b>1,525,544</b>	<b>5,383,994</b>	<b>8,885,612</b>	<b>134,817,328</b>	<b>32,821,051</b>	<b>363,587</b>	<b>534,034</b>	<b>23,370,201</b>	<b>191,906,201</b>	<b>288,024,990</b>

  
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## SUB SCHEDULE 3(B)- SEMINAR/WORKSHOP FROM 01.04.2023 TO 31.03.2024

Sl. No.	Semin ar / Work shop	Seminar / Workshop	Opening Balance	Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civils	Refund of Grant		
1	S-1	Caddhp 2018 S K Ray, MBBT	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
2	S-2	Conference On CME in Immunology- MBBT	62,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,158
3	S-3	DBT Workshop"Computer Aided Drug Desing...Dr S K Ray	-63,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,432
4	S-4	Diploma in Paralegal Practice in Community College Scheme	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,000
5	S-5	DOT Meeting On "Developing... Dept. At Medical College"	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
6	S-6	DST"National Conference On Theoritical Physics"-Dr.Mrinal Kumar Das	-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
7	S-7	Engineers Workshop By Cmcl and Ce Tu	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
8	S-8	Fund For National Seminar On Photonics & Quantum Structure	-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
9	S-9	Fund For National Workshop On Catalysis- 2009	52,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,781
10	S-11	ICPR National Workshop On Philosphy,Culture,Anthropology.D r P J Mahanta	120,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,586
11	S-12	ICSSR Sponsored Workshop On "Empowerment of Women Through Media"	-4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
12	S-13	ICSSR Workshop On All india Young Social Scientist	319,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,300
13	S-14	ICSSR-Financial ...inclusive Growth Prof.D.Das	22,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,072
14	S-16	Interest On FDR's to be allocated	28,769,459	-	7,636,241	-	7,636,241	-	-	-	-	-	-	-	-	-	-	36,405,700
15	S-17	Interest to be allocated	3,535,756	-	3,667,875	-	3,667,875	-	-	-	-	26,177	-	-	-	-	26,177	7,177,454
16	S-18	International Conference On Light Based Technologies(Icl2T)2016,Dr.Pabitra Nath	-3,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,810
17	S-19	Joint Workshop Companies Act, 2013 Etc	-309,842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309,842
18	S-20	Meeting of Subject Expert Committee(Sec) O Ch.Sc,T U- Prof, S C.Deka	53,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,176

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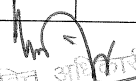
043

Sl. No.	Seminar / Workshop	Seminar / Workshop	Opening Balance	Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civils	Refund of Grant	Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment					
19	S-21	National Conference On Solid State Ionics (Nessi-11)-Dr.A.Kumar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	S-22	National Seminar On "Rethinking Sociological Traditions of India",Dr.Chandan Kr. Sharma.	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
21	S-23	National Seminar On Trends & innovation in Food: L S Badwaik	-942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	942
22	S-24	National Seminar On The Practice of Everyday Life...inter Disciplinary Approach	57,317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,317
23	S-25	NATI Conference: EFL Dept: D Mahapatra	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
24	S-26	NEC-Chandana Goswami:National Seminar	4,119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,119
25	S-27	NME-ICT Workshop-Dr.Soumik Roy	-73,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,400
26	S-28	ONGC-National Seminar On "Petroleum Biotechnology and Bio Energy".	85,728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,728
27	S-29	Seminar: A M Ramteke (Cancersymp 2020)	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
28	S-31	UGC-Workshop On Capacity Building - Higher Education	117,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,158
29	S-32	UNICEF: Support To Centre For inclusive Development	271,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,800
30	S-33	Workshop On "instruction Skills" Dr.Anjali Sharma	20,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,900
31	S-34	Workshop On X-Ray Astronomy - Dr. Nilakshi Das	-5,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600
32	S-35	FDP 101X Dr M K Hazarika	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000
33	S-37	Intellectual Property Rights Cell(IIPRC)	1,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,479
34	S-38	Tfth 2019 M K Hazarika	8,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,613
35	S-39	Tourist Facility Prog.MBA	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
36	S-42	RGNIYD-Workshop On Promotion of Emotional and Mental Health...At Tu,Anjuman Borah	4,520	-	-	-	-	4,520	-	-	4,520	-	-	-	-	-	-	4,520
37	S-43	Consultancy-TLC,Prof.M.K.Sharma	7,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,464

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Sl. No.	Seminar / Workshop	Opening Balance	Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure	Books & Journal	Civils	Refund of Grant	Total Payments during the Year	Closing Balance
							Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment					
38	S-44	ATAL-Online FDP of Nine Trust Areas and Other Emerging Areas, Brijest Srivastava.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	S-45	"Recruitment of Technical officer Under Jm Assam", Prof. Papori Baruah.	10,404	-	-	-	-	-	-	-	-	-	-	-	-	-	10,404
40	S-48	Evaluation of Saansad Adarsh Gram Yojana, Prof. S. S. Sarkar	16,500	215,600	-	215,600	-	-	-	-	-	-	-	-	-	-	232,100
41	S-49	GOI-Prof. M. Bhuyan "Jal Jivan Mission"	63,576	-	-	-	-	-	-	-	-	-	-	-	-	-	63,576
42	S-50	Govt of Meghalaya-Amit Baran Das "Plan For SLTI, FET"	7,262	-	-	-	-	-	-	-	-	-	-	-	-	-	7,262
43	S-54	UGC Grant For Conducting - Net Examination, December, Prof. N. Sharma	25,279	-	-	-	-	-	-	-	-	-	-	-	-	-	25,279
44	S-55	MYAS-Madhurima Goswami "Two Days Youth Conclave on : Empowering ... Technology and Skill"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	S-57	RGNID-Prof. M. K. Hazarika "03 Days Program On Skill Development"	1,743	-	-	-	-	-	-	-	-	-	-	-	-	-	1,743
46	S-58	AICTE- NTA JEE Mains 2022, Prof. Nityananda Sarma.	3,562	-	-	-	-	-	-	-	-	-	-	-	-	-	3,562
47	S-59	ICSSR-"Media For An Inclusive And Self .... Atmanirbhar Bharat", Abhijit Bora.	16,433	-	-	-	-	-	-	-	-	-	-	-	-	-	16,433
48	S-60	INSIGNIS-2022, Bipul Ch. Sarma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	S-61	SERB-Travel Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	S-62	D. C. Baruah-Ieee Smart Village Programme Project(IEEE SV)	-	3,287,178	-	3,287,178	-	-	-	-	-	2,738,989	-	-	-	2,738,989	548,189
51	S-64	National Conference On Languages And Linguistics, Prof. Gautam Kr. Borah	60,500	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000	500
53	S-66	Pankaj Bharali-Design And Fabrication .... Green Hydrogen	-	3,154,262	-	3,154,262	-	-	-	-	584,450	-	-	-	-	584,450	2,569,812
54	S-67	S. S. Sarkar-"Residential Training Programme Of Teachers-Sarba Siksha Abhijan Mission"	-	6,786,000	-	6,786,000	-	-	-	-	5,350,140	-	-	-	-	5,350,140	1,435,860
55	S-68	Dr. Nirmali Goswami-International Conference On "Changing Dynamics.....From Global South"	-	390,000	-	390,000	-	-	-	-	383,115	-	-	-	-	383,115	6,885
56	S-69	SERB-Prof. S. K. Ray-"International Symposium On Plant-Microbe Interactions"	-	300,000	-	300,000	-	-	-	-	266,424	-	-	-	-	266,424	33,576
57	S-70	NIEPA-Prof. Nil Ratan Roy "National Workshop On Leadership Development of Deans And Heads Of Departments Of"	-	750,000	-	750,000	-	-	-	-	418,577	-	-	-	-	418,577	331,423

  
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Sl. No.	Seminar / Workshop	Opening Balance	Grant Received	Interest Received	Admission Fee	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
							Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civils	Refund of Grant		
58	S-71 IUCAA-Dr. Gazi. A. Ahmed "Aditya L1: Workshop On Suit Science And Data Analysis	-	169,360	-	-	169,360	-	-	-	-	-	-	-	-	-	-	169,360
59	S-72 Workshop On Artificial Inteligence And Data Science During 04-08 March 2024, Nabajyoti Medhi,Cse	-	-	-	35,500	35,500	-	-	-	-	-	-	-	-	-	-	35,500
60	S-73 International Conference "Suschemheca-2024" Prof. Bipul Ch. Sarma, Chemical Science	-	-	-	44,200	44,200	-	-	-	-	-	-	-	-	-	-	44,200
61	S-74 Weavers Meet On 7Th August, Chandraprabha Saikiani Centre For Assamese Studies	-	75,000	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000
62	S-75 International Conference On Devices, Sensors And Systems (Codss) 2024, Dr. Ratul Kumar Baruah	-	200,000	-	84,000	284,000	-	-	-	-	284,000	-	-	-	-	284,000	-
63	S-76 National Conference On Condensed Matter Physics: CMDAYS17	-	325,000	-	123,500	448,500	-	-	-	-	448,200	-	-	-	-	448,200	300
	<b>SUB TOTAL (B)</b>	<b>34,011,619</b>	<b>15,652,400</b>	<b>11,304,116</b>	<b>287,200</b>	<b>27,243,716</b>	<b>4,520</b>	<b>-</b>	<b>-</b>	<b>4,520</b>	<b>7,821,083</b>	<b>2,738,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,560,072</b>	<b>50,695,263</b>

  
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## SUB SCHEDULE 3(C)- CONSULTANCY PROJECTS FROM 01.04.2023 TO 31.03.2024

(Amount in Rupees)

Sl. No.	Project Code No.	CONSULTANCY	Opening Balance	Grant Received	Interest Received	Other Receipts	Total Receipts during the Year	Advances				Recurring Expenditure	Non Recurring expenditure				Total Payments during the Year	Closing Balance
								Opening Adv	Adv. Issued	Adv. Adjusted	Closing Advance		Equipment	Books & Journal	Civil	Refund of Grant		
1	136	Consultancy Projects Tezpur University	7,026,724	2,883,617	12,825	-	2,896,442	-	-	-	-	3,063,096	-	-	-	-	3,063,096	6,860,070
2	456	GOI-Prof.S.S.Sarkar " Evaluation Study For Spm Urban Phase-I For Zone 10"	6,702	881,966	-	-	881,966	-	-	-	-	-	-	-	-	-	-	888,668
3	457	GOI-Prof.S.S.Sarkar " Evaluation Study For Spm Urban Phase-I For Zone 9"	9,199	930,476	-	-	930,476	-	-	-	-	-	-	-	-	-	-	939,675
4	508	IHFC-IIT-Delhi-Nayan Moni Kakoty "Development of A Cost Effective Emg...Multile Grasp Patterns".	38,428	3,603,617	-	-	3,603,617	-	750,000	750,000	-	2,481,486	999,950	-	-	-	3,481,436	160,609
5	545	Consultancy Project -Dr.Rupam Katakai "Water Quality Baseline Survey....Water Resource Conservation,Manipur"	746,525	489,902	-	-	489,902	-	-	-	-	12,000	-	-	-	-	12,000	1,224,427
6	596	Rupam Katakai-"Consultancy On Waste Biomass Characterization.....Other Users	569,483	387,319	-	-	387,319	-	-	-	-	365,632	-	-	-	-	365,632	591,170
7	612	CAIR-Dr.Amalesh Gope "Creation Of Linguistic Resources.....Languages	-	539,830	-	-	539,830	-	-	-	-	178,732	199,900	-	-	-	378,632	161,198
8	614	GOA-C.K.Sharma-Consultancy Project "A Study On The Impact Of Pm Svanidhi...In Assam	-	223,440	-	-	223,440	-	-	-	-	188,000	-	-	-	-	188,000	35,440
9	626	Dr.Shiv Kr. Verma-Consultancy Project "Product Form/Enclosure Design..... Logo Design	-	490,000	-	-	490,000	-	-	-	-	-	-	-	-	-	-	490,000
10	631	Consultancy Project- Prof.R.R.Hoque-Preparing Environmental.....Baptist Christian Hospital,Tezpur	-	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
52	S-65	C.L.Mahanta-"Experiment Design,Output Testing... Smoked Meat Products	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	100,000
		<b>SUB TOTAL (C)</b>	<b>8,397,060</b>	<b>10,730,167</b>	<b>12,825</b>	<b>100,000</b>	<b>10,842,992</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>6,288,946</b>	<b>1,199,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,488,796</b>	<b>11,751,256</b>
		<b>GRAND TOTAL (A+B+C)</b>	<b>375,460,973</b>	<b>153,454,777</b>	<b>29,320,186</b>	<b>2,190,642</b>	<b>184,965,605</b>	<b>12,748,582</b>	<b>2,275,544</b>	<b>6,133,994</b>	<b>8,890,132</b>	<b>148,927,357</b>	<b>36,759,890</b>	<b>363,587</b>	<b>534,034</b>	<b>23,370,201</b>	<b>209,955,069</b>	<b>350,471,509</b>

Total Project Current Liabilities	365,495,896
Receivable from funding Agency	15,024,387
<b>Total</b>	<b>350,471,509</b>



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UL-047

# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE 3(D): SCHOLARSHIPS AND FELLOWSHIPS

(Amount in Rupees)

SL No.	PARTICULARS	Opening Balance	Receipts	Payments	Closing Balance
		CR	CR	DR	CR
1	DTE-Scholarship, Assam	36,000	-	-	36,000
2	EXIM Bank Scholarship for MBA	166,048	166,048	332,096	0
3	Students Educational Loan	0	3,132,120	3,132,120	0
4	Scholarship	561,012	-	-	561,012
5	Post Matric Scholarship for Science MP	0	-	-	0
6	Post Matric Scholarship (WB)	13,340	-	-	13,340
7	Char Area Scholarship	83,355	-	-	83,355
8	DWOS Scholarship. Bihar	147,066	-	-	147,066
9	DTE Scholarship, Nagaland	20,370	-	-	20,370
10	ONGC Scholarship	240,000	-	-	240,000
11	Post Matric Scholarship, Andhra Pradesh	3,626	-	-	3,626
12	UGC PG Scholarship for Professional Course	723,552	-	-	723,552
13	DHTE Scholarship, Meghalaya	38,430	-	-	38,430
14	DHTE Scholarship, Arunachal Pradesh	37,375	-	-	37,375
15	AICTE Gate Schoarship	36,930	-	-	36,930
16	Post Matric Scholarship to D.P.G.L	223,195	-	-	223,195
17	Post Matric Scholarship for SC/ST (Bihar)	19,986	-	-	19,986
18	Post Matric Scholarship for SC/ST (Jharkhand)	18,938	-	-	18,938
19	NEC Scholarship	149,237	-	-	149,237
20	UAONA Scholarship-Folk Music	130,253	-	-	130,253
21	DBT Scholarship	2,000	-	-	2,000
22	PG Scholarship	3,000	-	-	3,000
23	Engineering Merit Scholarship	90,050	-	-	90,050
24	UGC PG Scholarship SC/ST	90,000	-	-	90,000
25	UGC NET JRF Fellowship	981,000	-	-	981,000
26	Rajiv Gandhi National Fellowship ST	557,817	-	-	557,817
27	TSWRIES Scholarship	0	684,514	684,514	0
28	Interest on FDR to be allocated	0	161,930	-	161,930
<b>Total</b>		<b>4,372,580</b>	<b>4,144,612</b>	<b>4,148,730</b>	<b>4,368,462</b>

Current Liabilities	4,368,462
Scholarship Receivable	0
<b>Total</b>	<b>4,368,462</b>

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00-048

# TEZPUR UNIVERSITY, ASSAM

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

PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
A. Plan Grants, Govt of India		0
Balance b/f		0
Receipts during the year		0
<b>Total (a)</b>	<b>0</b>	<b>0</b>
Less: Refunds		0
Less: Utilised for Revenue Expenditure		0
Less: Utilised for Capital Expenditure		0
<b>Total (b)</b>	<b>0</b>	<b>0</b>
<b>Unutilised Carried Forward (a - b)</b>	<b>0</b>	<b>0</b>
B. UGC Grants, Creation of Capital Assets		
Balance b/f	14,94,84,784	15,66,07,487
Receipts during the year	7,00,00,000	8,75,00,000
<b>Total (c)</b>	<b>21,94,84,784</b>	<b>24,41,07,487</b>
Less: Refunds	30,45,932	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	7,45,77,342	9,46,22,703
Less: Adjustment of Grants against Swimming Pool		0
<b>Total (d)</b>	<b>7,76,23,274</b>	<b>9,46,22,703</b>
<b>Unutilised Carried Forward (c-d)</b>	<b>14,18,61,510</b>	<b>14,94,84,784</b>
C. UGC Grants, Recurring & Salaries		
Balance b/f		0
Receipts during the year	1,51,30,00,000	1,24,20,00,000
<b>Total (e)</b>	<b>1,51,30,00,000</b>	<b>1,24,20,00,000</b>
Less: Refunds		0
Less: Utilised for Revenue Expenditure	1,51,30,00,000	1,24,20,00,000
<b>Total (f)</b>	<b>1,51,30,00,000</b>	<b>1,24,20,00,000</b>
<b>Unutilised Carried Forward (e-f)</b>	<b>0</b>	<b>0</b>

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

PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
D. Grants from State Government		
Balance b/f	0	0
Receipts during the year	0	0
<b>Total (g)</b>	<b>0</b>	<b>0</b>
Less: Refunds		0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
<b>Total (h)</b>	<b>0</b>	<b>0</b>
<b>Unutilised Carried Forward (g-h)</b>	<b>0</b>	<b>0</b>
<b>Total Un-utilised Grants</b>	<b>14,18,61,510</b>	<b>14,94,84,784</b>

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**TEZPUR UNIVERSITY, ASSAM**

**SCHEDULE-4: FIXED ASSETS**

Sl No	DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				(Amount in Rupees) NET BLOCK	
		Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Prior Period Adj	Addition during the Year	Total up to the year end	As at the current year end (31.03.2024)	As at the previous year end (31.03.2023)
		1	2	3	4	5	6	7	8	9	10
	<b>Tangible Assets (A)</b>										
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	387,092,744	1,004,546	-	388,097,290	-	-	-	-	388,097,290	387,092,744
3	Buildings	4,232,862,645	773,687	-	4,233,636,332	1,298,477,390	-	70,246,710	1,368,724,101	2,864,912,231	2,934,385,255
4	Swimming Pool	39,576,346	-	-	39,576,346	4,749,162	-	791,527	5,540,689	34,035,657	34,827,184
5	Tubewells & Water Supply	18,090,940	4,186,858	-	22,277,798	15,440,099	118,504	148,392	15,706,995	6,570,803	2,650,841
6	Sewerage & Drainage	289,522	-	-	289,522	5,790	-	5,790	11,580	277,942	283,732
7	Electrical Installation & Equipment	59,768,832	5,802,236	-	65,571,068	30,738,626	45,600	2,189,949	32,974,175	32,596,893	29,030,206
8	Scientific & Laboratory Equipment	407,114,278	14,798,339	-	421,912,617	321,011,024	142,716	17,011,173	338,164,913	83,747,704	86,103,254
9	Plant & Machinery	4,623,000	-	-	4,623,000	1,662,912	-	231,150	1,894,062	2,728,938	2,960,088
10	Office Equipment	214,254,445	2,286,252	-	216,540,697	151,977,680	-	12,111,160	164,088,840	52,451,857	62,276,765
11	Audio Visual Equipment	39,478,485	2,826,223	-	42,304,708	7,708,334	-	3,172,853	10,881,187	31,423,521	31,770,151
12	Computer & Peripherals	108,717,691	10,633,488	-	119,351,179	72,118,847	111,650	14,908,812	87,139,309	32,211,870	36,598,844
13	Furniture, Fixtures & Fittings	252,667,545	12,102,827	-	264,770,372	140,283,260	-	18,506,805	158,790,064	105,980,308	112,384,285
14	Vehicles	4,755,175	8,500	-	4,763,675	4,559,280	-	192,544	4,751,824	11,851	195,895
15	Library Books & Scientific Journals	223,871,716	9,530,415	-	233,402,131	182,971,321	-	9,176,227	192,147,548	41,254,584	40,900,396
16	Library Books & Scientific Journals (Gifted)		1	-	3	-	-	1	1	2	2
17	Furniture, Fixtures & Fittings (Gifted)	1	-	-	1	-	-	-	-	1	1
18	Roads and Bridge	-	1,627,074	-	1,627,074	-	-	32,541	32,541	1,594,533	-
	<b>Total (A)</b>	<b>5,993,163,368</b>	<b>65,580,446</b>	<b>-</b>	<b>6,058,743,814</b>	<b>2,231,703,726</b>	<b>418,470</b>	<b>148,725,634</b>	<b>2,380,847,829</b>	<b>3,677,895,985</b>	<b>3,761,459,643</b>
22	<b>Capital Work-in-Progress (B)</b>	<b>-</b>	<b>6,838,630</b>	<b>-</b>	<b>6,838,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,838,630</b>	<b>-</b>
	<b>Intangible Assets (C)</b>										
23	Computer Software	16,381,831	1,716,145	-	18,097,976	15,055,209	-	2,443,628	17,498,837	599,139	1,326,622
24	E-Journal	36,171,367	13,623,246	-	49,794,613	28,268,735	-	11,545,771	39,814,506	9,980,108	7,902,632
25	Patents	768,770	489,032	-	1,257,802	172,354	-	139,756	312,110	945,692	596,416
	<b>Total (C)</b>	<b>53,321,968</b>	<b>15,828,423</b>	<b>-</b>	<b>69,150,391</b>	<b>43,496,298</b>	<b>-</b>	<b>14,129,155</b>	<b>57,625,453</b>	<b>11,524,938</b>	<b>9,825,670</b>
	<b>Grand Total (A+B+C)</b>	<b>6,046,485,336</b>	<b>88,247,499</b>	<b>-</b>	<b>6,134,732,835</b>	<b>2,275,200,024</b>	<b>418,470</b>	<b>162,854,789</b>	<b>2,438,473,282</b>	<b>3,696,259,553</b>	<b>3,771,285,313</b>

  
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SCHEDULE- 4A: CREATION OF CAPITAL ASSETS

SL NO	Assets Heads	(Amount in Rupees)									
		Gross Block				Depreciation				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Prior Period Adj	Addition during the Year	Closing Balance	As at 31.03.2024	As at 31.03.2023
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	384,358,041	1,004,546	-	385,362,587	-	-	-	-	385,362,587	384,358,041
3	Buildings	4,183,054,419	773,687	-	4,183,828,106	1,295,992,347	-	69,250,546	1,365,242,893	2,818,585,213	2,887,062,072
4	Swimming Pool	22,500,000	-	-	22,500,000	2,700,000	-	450,000	3,150,000	19,350,000	19,800,000
5	Tubewells & Water Supply	18,090,940	4,186,858	-	22,277,798	15,440,099	118,504	148,392	15,706,995	6,570,803	2,650,841
6	Sewerage & Drainage	289,522	-	-	289,522	5,790	-	5,790	11,580	277,942	283,732
7	Electrical Installation & Equipment	58,317,300	5,319,287	-	63,636,587	30,181,201	45,600	2,093,225	32,320,026	31,316,561	28,136,099
8	Scientific & Laboratory Equipment	384,135,586	10,267,142	-	394,402,728	306,109,217	142,716	14,721,006	320,972,939	73,429,789	78,026,369
9	Plant & Machinery	2,243,000	-	-	2,243,000	829,912	-	112,150	942,062	1,300,938	1,413,088
10	Office Equipment	203,224,782	1,597,228	-	204,822,010	147,053,611	-	11,110,483	158,164,094	46,657,916	56,171,171
11	Audio Visual Equipment	36,321,895	2,626,283	-	38,948,178	7,471,590	-	2,921,113	10,392,703	28,555,475	28,850,305
12	Computer & Peripherals	91,224,574	7,840,252	-	99,064,826	59,192,984	111,650	11,047,566	70,352,200	28,712,626	32,031,590
13	Furniture, Fixtures & Fittings	206,393,299	8,574,105	-	214,967,404	119,625,975	-	14,771,582	134,397,558	80,569,846	86,767,324
14	Vehicles	4,755,175	8,500	-	4,763,675	4,559,280	-	192,544	4,751,824	11,851	195,895
15	Library Books & Scientific Journals	203,094,813	9,035,647	-	212,130,460	168,292,351	-	7,049,059	175,341,410	36,789,050	34,802,462
16	Library Books & Scientific Journals (Gifted)	2	1	-	3	-	-	1	1	2	2
17	Furniture, Fixtures & Fittings (Gifted)	1	-	-	1	-	-	-	-	1	1
18	Roads and Bridge	-	1,501,791	-	1,501,791	-	-	30,035	30,035	1,471,756	-
	<b>Total (A)</b>	<b>5,798,003,350</b>	<b>52,735,327</b>	<b>-</b>	<b>5,850,738,677</b>	<b>2,157,454,358</b>	<b>418,470</b>	<b>133,903,492</b>	<b>2,291,776,320</b>	<b>3,558,962,357</b>	<b>3,640,548,992</b>
	Previous Year	5,700,086,671	97,916,679	-	5,798,003,350	2,028,601,589	-	128,852,769	2,157,454,358	3,640,548,992	3,671,485,082
	<b>Capital Work-in-Progress (B)</b>	<b>-</b>	<b>6,838,630</b>	<b>-</b>	<b>6,838,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,838,630</b>	<b>-</b>
	Previous Year	6,548,260	-	6,548,260	-	-	-	-	-	-	6,548,260
	<b>Intangible Assets</b>										
18	Computer Software	12,174,500	1,380,140	-	13,554,640	12,040,479	-	1,514,160	13,554,639	1	134,021
19	E Journals	28,187,899	13,623,246	-	41,811,145	20,259,971	-	11,585,992	31,845,963	9,965,182	7,927,928
20	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>40,362,399</b>	<b>15,003,386</b>	<b>-</b>	<b>55,365,785</b>	<b>32,300,450</b>	<b>-</b>	<b>13,100,152</b>	<b>45,400,602</b>	<b>9,965,183</b>	<b>8,061,949</b>
	Previous Year	24,015,663	16,346,736	-	40,362,399	21,293,956	-	11,006,493	32,300,449	8,061,950	2,721,707
	<b>Grand Total(A + B + C)</b>	<b>5,838,365,749</b>	<b>74,577,343</b>	<b>-</b>	<b>5,912,943,092</b>	<b>2,189,754,808</b>	<b>418,470</b>	<b>147,003,644</b>	<b>2,337,176,922</b>	<b>3,575,766,170</b>	<b>3,648,610,941</b>

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SCHEDULE-4B: EARMARKED

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Depreciation				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Transfer	Addition during the Year	Closing Balance	As at 31.03.2024	As at 31.03.2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	2,734,703	-	-	2,734,703	-	-	-	-	2,734,703	2,734,703
3	Buildings	34,001,909	-	-	34,001,909	1,360,076	-	680,038	2,040,114	31,961,795	32,641,833
4	Swimming Pool	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	66,257	482,949	-	549,206	3,313	-	27,460	30,773	518,433	62,944
8	Scientific & Laboratory Equipment	18,212,636	4,531,197	-	22,743,833	11,656,918	-	1,908,883	13,565,801	9,178,032	6,555,718
9	Plant & Machinery	2,380,000	-	-	2,380,000	833,000	-	119,000	952,000	1,428,000	1,547,000
10	Office Equipment	8,645,011	689,024	-	9,334,035	3,681,815	-	821,828	4,503,643	4,830,392	4,963,196
11	Audio Visual Equipment	3,156,590	199,940	-	3,356,530	236,744	-	251,740	488,484	2,868,046	2,919,846
12	Computer & Peripherals	16,512,997	2,793,236	-	19,306,233	11,945,742	-	3,861,246	15,806,988	3,499,245	4,567,255
13	Furniture, Fixtures & Fittings	39,527,577	3,528,722	-	43,056,299	17,370,291	-	3,229,222	20,599,514	22,456,785	22,157,286
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	17,030,385	494,768	-	17,525,153	12,725,494	-	1,888,449	14,613,943	2,911,211	4,304,892
16	Roads and Bridge	-	125,283	-	125,283	-	-	2,506	2,506	122,777	-
<b>Total (A)</b>		<b>142,268,065</b>	<b>12,845,119</b>	-	<b>155,113,184</b>	<b>59,813,393</b>	-	<b>12,790,372</b>	<b>72,603,765</b>	<b>82,509,419</b>	<b>82,454,672</b>
Previous Year		120,691,833	21,576,232	-	142,268,065	48,351,621	-	11,461,772	59,813,393	82,454,672	72,340,213
<b>Capital Work-in-Progress (B)</b>		-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
18	Computer Software	4,207,331	336,005	-	4,543,336	3,014,730	-	929,468	3,944,198	599,138	1,192,601
19	E Journals	7,908,844	-	-	7,908,844	7,978,914	-	-70,071	7,908,843	1	-70,070
20	Patents	507,490	-	-	507,490	143,323	-	56,388	199,711	307,779	364,167
<b>Total (C)</b>		<b>12,623,665</b>	<b>336,005</b>	-	<b>12,959,670</b>	<b>11,136,967</b>	-	<b>915,785</b>	<b>12,052,752</b>	<b>906,918</b>	<b>1,486,698</b>
Previous Year		10,635,999	1,987,666	-	12,623,665	10,215,442	-	921,525	11,136,967	1,486,698	420,557
<b>Grand Total (A + B + C)</b>		<b>154,891,730</b>	<b>13,181,124</b>	-	<b>168,072,854</b>	<b>70,950,361</b>	-	<b>13,706,157</b>	<b>84,656,518</b>	<b>83,416,336</b>	<b>83,941,370</b>

FINANCE OFFICER

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SCHEDULE - 4C: OTHERS

SL	Assets Heads	Gross Block				Depreciation				(Amount in Rupees)	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Transfer	Addition during the Year	Closing Balance	As at 31.03.2024	As at 31.03.2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	15,806,317	-	-	15,806,317	1,124,967	-	316,126	1,441,094	14,365,223	14,681,350
4	Swimming Pool	17,076,346	-	-	17,076,346	2,049,162	-	341,527	2,390,689	14,685,657	15,027,184
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	1,385,275	-	-	1,385,275	554,112	-	69,264	623,376	761,899	831,163
8	Scientific & Laboratory Equipment	4,766,056	-	-	4,766,056	3,244,889	-	381,284	3,626,173	1,139,883	1,521,167
9	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	2,384,652	-	-	2,384,652	1,242,254	-	178,849	1,421,103	963,549	1,142,398
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computer & Peripherals	980,120	-	-	980,120	980,120	-	-	980,120	-	-
13	Furniture, Fixtures & Fittings	6,746,669	-	-	6,746,669	3,286,993	-	506,000	3,792,993	2,953,676	3,459,676
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	3,746,518	-	-	3,746,518	1,953,476	-	238,719	2,192,195	1,554,323	1,793,042
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total (A)</b>		<b>52,891,953</b>	-	-	<b>52,891,953</b>	<b>14,435,974</b>	-	<b>2,031,770</b>	<b>16,467,743</b>	<b>36,424,210</b>	<b>38,455,979</b>
Previous Year		51,532,623	1,359,330	-	52,891,953	12,208,181	-	2,227,793	14,435,974	38,455,979	39,324,443
<b>Capital Work-in-Progress (B)</b>		-	-	-	-	-	-	-	-	-	-
Previous Year		-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
Previous Year		-	-	-	-	-	-	-	-	-	-
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E Journals	74,624	-	-	74,624	29,850	-	29,850	59,700	14,924	44,774
20	Patents	261,280	489,032	-	750,312	29,031	-	83,368	112,399	637,913	232,249
<b>Total (C)</b>		<b>335,904</b>	<b>489,032</b>	-	<b>824,936</b>	<b>58,881</b>	-	<b>113,218</b>	<b>172,099</b>	<b>652,837</b>	<b>277,023</b>
Previous Year		-	335,904	-	335,904	-	-	58,881	58,881	277,023	-
<b>Grand Total (A + B + C)</b>		<b>53,227,857</b>	<b>489,032</b>	-	<b>53,716,889</b>	<b>14,494,855</b>	-	<b>2,144,988</b>	<b>16,639,842</b>	<b>37,077,047</b>	<b>38,733,002</b>

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Tezpur University

## ANNEXURE-A: INTANGIBLE ASSETS

(Amount in Rupees)

SL NO	Assets Heads	Gross Block				Amortisation Block				Net Block	
		Opening Balance	Additions	Deductions/ Adjustments	Closing Balance	Opening Balance	Prior Period Adj	Addition during the Year	Closing Balance	As at 31.03.2024	As at 31.03.2023
	<b>CREATION OF CAPITAL ASSETS</b>										
1	Computer Software	12,174,500	1,380,140	-	13,554,640	12,040,479	-	1,514,160	13,554,639	1	134,021
2	E Journals	28,187,899	13,623,246	-	41,811,145	20,259,971	-	11,585,992	31,845,963	9,965,182	7,927,928
3	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total-A</b>	<b>40,362,399</b>	<b>15,003,386</b>	<b>-</b>	<b>55,365,785</b>	<b>32,300,450</b>	<b>-</b>	<b>13,100,152</b>	<b>45,400,602</b>	<b>9,965,183</b>	<b>8,061,949</b>
	<b>EARMARKED</b>										
1	Computer Software	4,207,331	336,005	-	4,543,336	3,014,730	-	929,468	3,944,198	599,138	1,192,601
2	E Journals	7,908,844	-	-	7,908,844	7,978,914	-	-70,071	7,908,843	1	-70,070
3	Patents	507,490	-	-	507,490	143,323	-	56,388	199,711	307,779	364,167
	<b>Sub Total-B</b>	<b>12,623,665</b>	<b>336,005</b>	<b>-</b>	<b>12,959,670</b>	<b>11,136,967</b>	<b>-</b>	<b>915,785</b>	<b>12,052,752</b>	<b>906,918</b>	<b>1,486,698</b>
	<b>OTHERS</b>										
1	Computer Software	-	-	-	-	-	-	-	-	-	-
2	E Journals	74,624	-	-	74,624	29,850	-	29,850	59,700	14,924	44,774
3	Patents	261,280	489,032	-	750,312	29,031	-	83,368	112,399	637,913	232,249
	<b>Sub Total-C</b>	<b>335,904</b>	<b>489,032</b>	<b>-</b>	<b>824,936</b>	<b>58,881</b>	<b>-</b>	<b>113,218</b>	<b>172,099</b>	<b>652,837</b>	<b>277,023</b>
	<b>Total (A+B+C)</b>	<b>53,321,968</b>	<b>15,828,423</b>	<b>-</b>	<b>69,150,391</b>	<b>43,496,298</b>	<b>-</b>	<b>14,129,155</b>	<b>57,625,453</b>	<b>11,524,938</b>	<b>9,825,670</b>


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 Tezpur University

# **TEZPUR UNIVERSITY, ASSAM**

## **SCHEDULE- 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

<b>(Amount in Rupees)</b>			
<b>SL</b>	<b>PARTICULARS</b>	<b>Current Year</b>	<b>Previous Year</b>
1	Term Deposits with Banks (Long Term)	2,322,242	2,305,712
2	Others (to specify)	0	0
	<b>TOTAL</b>	<b>2,322,242</b>	<b>2,305,712</b>

## **SUB SCHEDULE-A TO SCHEDULE- 5**

<b>(Amount in Rupees)</b>			
<b>SL</b>	<b>PARTICULARS</b>	<b>Current Year</b>	<b>Previous Year</b>
	In Term Deposits		
1	Pratibha Kath Hazarika Memorial	93,644	93,644
2	Best Student: Polymer Science Gold medal	90,072	90,072
3	Late MC Bora	120,000	120,000
4	Late Kailash Dutta	200,000	200,000
5	ICAI For Bcom Gold Medal	300,000	300,000
6	T & I Gold Medal	170,496	170,496
7	Sitaram Jindal Foundation	631,500	631,500
8	Gold Medal: Best Graduate (Spring Valley)	300,000	300,000
9	Bhagwati Essay Competitions	150,000	150,000
10	Late Banashree Dey Memorial	266530	250000
	<b>TOTAL</b>	<b>2,322,242</b>	<b>2,305,712</b>



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Tezpur University

# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE- 6: INVESTMENTS (OTHERS)

(Amount in Rupees)

SL	PARTICULARS	Current Year	Previous Year
1	Term Deposits with Banks (Short Term)	413,457,021	500,734,605
2	Others (to specify)	0	0
	<b>TOTAL</b>	<b>413,457,021</b>	<b>500,734,605</b>

## SUB SCHEDULE-A TO SCHEDULE- 6

(Amount in Rupees)

SL	PARTICULARS	Current Year	Previous Year
	<b>In Term Deposits</b>		
	<i>Creation of Capital Assets</i>		
1	Creation of Capital Assets	109,701,472	109,701,472
	<b>TOTAL (A)</b>	<b>109,701,472</b>	<b>109,701,472</b>
SL	PARTICULARS	Current Year	Previous Year
	<b>In Term Deposits</b>		
	<i>Recurring &amp; Salary</i>		
1	Recurring & Salary	0	0
	<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
	<i>Projects</i>		
1	TU Alumni Endowment Fund	558,700	0
2	ONGC-CPBT Fund	16,463,055	16,463,055
3	BELFAST Fund	99,123,426	115,000,000
4	Endangered Language Fund	20,000,000	20,000,000
5	General Projects Fund	115,000,000	135,000,000
6	Corpus Fund	12,182,868	11,636,738
7	Scholarship Fund	2,000,000	2,000,000
8	Debt and Deposit Fund	0	67876840
9	HEFA Loan	38,427,500	23,056,500
	<b>TOTAL ( C )</b>	<b>303,755,549</b>	<b>391,033,133</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>413,457,021</b>	<b>500,734,605</b>

  
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তেজপুৰ বিশ্ববিদ্যালয়  
Finance Officer

  
REGISTRAR

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Tezpur University

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## STATEMENT OF INVESTMENT IN FIXED DEPOSIT AS AT 31.03.2024

## Annexure-A to Schedule-5

## ENDOWMENT FUND

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	SBI, TEZPUR	10501807839	25.05.2022	28.05.2024	5.20%	93,644	84,442	-	9,843	-	-	93,644	94,285
2	SBI, TU	10501807759	19.08.2022	19.08.2024	5.40%	90,072	110,103	-	10,407	-	-	90,072	120,510
3	SBI, TU	36138029620	29.09.2021	29.09.2026	5.40%	120,000	74,130	-	7,170	-	-	120,000	81,300
4	SBI, TU	36138016848	29.09.2021	29.09.2026	5.40%	200,000	55,222	-	11,949	-	-	200,000	67,171
5	PNB, NAPAM	718700DP00002807	26.12.2022	26.12.2024	7.55%	300,000	85,159	-	32,265	-	-	300,000	117,424
6	SBI, TEZPUR	10501807828	28.05.2022	28.05.2024	5.20%	170,496	139,725	-	17,815	-	-	170,496	157,540
7	SBI, TU	39493634786	13.07.2023	13.07.2024	6.80%	631,500	83,775	-	47,358	-	-	631,500	131,133
8	SBI, TU	38486547639	04.03.2024	04.03.2025	7.00%	300,000	36,404	-	25,686	-	-	300,000	62,090
9	PNB, NAPAM	718700DP00005008	11.12.2019	12.12.2024	6.30%	150,000	31,365	-	11,897	-	-	150,000	43,262
10	CANARA BANK, TEZPUR	140066987813/1	29.01.2024	07.11.2032	6.30%	250,000	6,540	-	-	250,000	6,540	-	-
11	CANARA BANK, TEZPUR	140066987813/2	29.01.2024	07.11.2032	6.70%	-	-	266,530	13,065	-	-	266,530	13,065
TOTAL: (A)						2,305,712	706,865	266,530	187,455	250,000	6,540	2,322,242	887,780

## Annexure-A to Schedule-6

## CREATION OF CAPITAL ASSETS (OTHERS)

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	BANDHAN BANK	10210004045798	19.01.2024	19.01.2025	7.25%	12,350,736	1,762,941	-	829,219	-	-	12,350,736	2,592,160
2	BANDHAN BANK	10210004045948	19.01.2024	19.01.2025	7.25%	12,350,736	1,762,941	-	829,219	-	-	12,350,736	2,592,160
3	PNB, NAPAM	1866100009409	24.04.2022	24.04.2024	6.80%	5,000,000	1,546,052	-	449,019	-	-	5,000,000	1,995,071
4	PNB, NAPAM	1866100010238	23.01.2023	23.01.2025	6.75%	7,000,000	1,835,439	-	613,314	-	-	7,000,000	2,448,753
5	PNB, NAPAM	1866100610229	23.01.2023	23.01.2025	6.75%	7,000,000	2,070,658	-	613,314	-	-	7,000,000	2,683,972
6	PNB, NAPAM	1866100010210	23.01.2023	23.01.2025	6.75%	6,000,000	1,641,530	-	525,698	-	-	6,000,000	2,167,228
7	PNB, NAPAM	718700PU00000419	16.07.2022	16.07.2024	7.00%	20,000,000	761,698	-	1,384,199	-	-	20,000,000	2,145,897
8	SBI, TU	41124330331	15.07.2023	15.07.2024	6.75%	20,000,000	755,969	-	1,343,133	-	-	20,000,000	2,099,102
9	SBI, TU	41124444690	15.07.2023	15.07.2024	6.75%	20,000,000	755,969	-	1,343,133	-	-	20,000,000	2,099,102
Sub-Total: (A)						109,701,472	12,893,197	-	7,930,248	-	-	109,701,472	20,823,445

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Tezpur University

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## TU ALUMNI ENDOWMENT FUND

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	CANARA BANK, TEZPUR	140135489272	02.03.2024	20.05.2025	7.25%			558,700	3,329			558,700	3,329
		Sub-Total: (B)				-	-	558,700	3,329	-	-	558,700	3,329

## ONGC (PROJECTS)

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	PNB, TU	330600GM00000017	10.07.2022	11.07.2024	6.75%	10,000,000	894,997	-	630,158	-	630,158	10,000,000	894,997
2	PNB, TU	330600MP00000012	09.07.2022	10.07.2024	6.75%	3,463,055	310,387	-	218,338	-	218,338	3,463,055	310,387
3	PNB, TU	718700DP00005114	10.02.2023	10.02.2025	6.75%	3,000,000	420,785	-	247,016	-	208,427	3,000,000	459,374
		Sub-Total: (C)				16,463,055	1,626,169	-	1,095,512	-	1,056,923	16,463,055	1,664,758

## BELFAST (PROJECTS)

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	SBI, TU	35424468593	30.12.2022	30.01.2024	6.75%	9,000,000	3,801,447	-		9,000,000	3,801,447	-	-
2	SBI, TU	35874800876	30.12.2022	30.01.2024	5.25%	9,000,000	3,488,693	-		9,000,000	3,488,693	-	-
3	HDFC, TEZPUR	50300658056352	28.07.2022	29.07.2023	5.75%	40,000,000	408,577	-	-	40,000,000	408,577	-	-
4	SBI, TU	35874806244	30.12.2022	30.01.2024	5.25%	9,000,000	3,152,777	-	-	9,000,000	3,152,777	-	-
5	SBI, TU	35874806482	30.12.2022	30.01.2024	5.25%	9,000,000	3,152,777	-	-	9,000,000	3,152,777	-	-
6	SBI, TU	35874785143	30.12.2022	30.01.2024	5.25%	9,000,000	3,396,376	-	-	9,000,000	3,396,376	-	-
7	PNB, NAPAM	718700PU00000118	09.09.2022	09.09.2024	6.75%	9,900,000	4,373,340	-	925,455	-	-	9,900,000	5,298,795
8	PNB, NAPAM	718700PU00000181	21.09.2022	25.09.2024	6.80%	9,900,000	4,300,934	-	917,015	-	-	9,900,000	5,217,949
9	PNB, NAPAM	718700PU00000172	15.09.2022	17.09.2024	6.80%	5,200,000	2,433,997	-	495,676	-	-	5,200,000	2,929,673
10	SBI, TU	39132135394	10.02.2023	10.02.2025	6.80%	5,000,000	672,748	-	410,978	-	-	5,000,000	1,083,726
11	CANARA BANK, TEZPUR	145000462437	14.02.2024	14.02.2025	7.45%	-	-	69,123,426	672,321	-	-	69,123,426	672,321
		Sub-Total: (D)				115,000,000	29,181,665	69,123,426	3,421,445	85,000,000	17,400,646	99,123,426	15,202,464

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(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	PNB, NAPAM	1866100005135	11.12.2022	11.06.2024	6.00%	6,000,000	2,097,888	-	484,978	-	-	6,000,000	2,582,866
2	PNB, NAPAM	1866100005128	05.01.2023	05.07.2024	6.00%	7,000,000	2,747,567	-	516,385	-	-	7,000,000	3,263,952
3	PNB, NAPAM	1866100005111	11.12.2022	11.06.2024	6.00%	7,000,000	2,506,359	-	565,938	-	-	7,000,000	3,072,297
		<b>Sub-Total: (E)</b>				<b>20,000,000</b>	<b>7,351,814</b>	<b>-</b>	<b>1,567,301</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>8,919,115</b>

## GENERAL PROJECTS

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	PNB, NAPAM	718700PU00000321	13.02.2023	13.02.2025	6.75%	5,000,000	1,458,898	-	470,089	-	-	5,000,000	1,928,987
2	PNB, NAPAM	718700PU00000297	08.02.2023	08.02.2025	6.75%	5,000,000	1,517,547	-	470,502	-	-	5,000,000	1,988,049
3	PNB, NAPAM	718700PU00000303	09.02.2023	09.02.2025	6.75%	5,000,000	1,515,493	-	470,420	-	-	5,000,000	1,985,913
4	CANARA BANK,TEZPUR	140055945360/2	05.09.2023	05.09.2024	6.00%	20,000,000	693,786	-	736,359	-	-	20,000,000	1,430,145
5	CANARA BANK,TEZPUR	140055754822/2	02.09.2023	02.09.2024	6.00%	20,000,000	704,088	-	747,294	-	-	20,000,000	1,451,382
6	SBI, TU	41124445832	15.07.2022	29.12.2023	5.25%	20,000,000	755,969	-	-	20,000,000	755,969	-	-
7	SBI, TU	41124446427	15.07.2023	15.07.2024	6.75%	20,000,000	755,969	-	1,343,133	-	-	20,000,000	2,099,102
8	SBI, TU	41124447726	15.07.2023	15.07.2024	6.75%	20,000,000	755,969	-	1,343,133	-	-	20,000,000	2,099,102
9	SBI, TU	41124448367	15.07.2023	15.07.2024	6.75%	20,000,000	755,969	-	1,343,133	-	-	20,000,000	2,099,102
		<b>Sub-Total: (F)</b>				<b>135,000,000</b>	<b>8,913,688</b>	<b>-</b>	<b>6,924,063</b>	<b>20,000,000</b>	<b>755,969</b>	<b>115,000,000</b>	<b>15,081,782</b>

## CORPUS FUND

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	SBI, TU	38048209950	02.11.2018	20.02.2024	6.10%	311,594	66,817	-	-	311,594	66,817	-	-
2	SBI, TU	38047909293	02.11.2018	20.02.2024	6.10%	322,885	68,568	-	-	322,885	68,568	-	-
3	SBI, TU	38048261489	02.11.2018	20.02.2024	6.10%	241,063	55,882	-	-	241,063	55,882	-	-
4	SBI, TU	38048274578	02.11.2018	20.02.2024	6.10%	241,063	55,882	-	-	241,063	55,882	-	-
5	SBI, TU	38482730286	27.05.2019	20.02.2024	5.10%	130,033	40,241	-	-	130,033	40,241	-	-
6	SBI, TU	38482695490	27.05.2019	20.02.2024	5.10%	130,033	40,241	-	-	130,033	40,241	-	-
7	SBI, TU	38482751570	27.05.2019	20.02.2024	5.10%	130,033	40,241	-	-	130,033	40,241	-	-
8	SBI, TU	38482752722	27.05.2019	20.02.2024	5.10%	130,034	40,241	-	-	130,034	40,241	-	-
9	SBI, TU	38048209950	06.02.2024	12.03.2025	7.10%	-	-	420,875	24,003	-	-	420,875	24,003
10	SBI, TU	38047909293	06.02.2024	12.03.2025	7.10%	-	-	436,126	24,871	-	-	436,126	24,871
11	SBI, TU	38048261489	06.02.2024	12.03.2025	7.10%	-	-	325,609	18,569	-	-	325,609	18,569
12	SBI, TU	38048274578	06.02.2024	12.03.2025	7.10%	-	-	325,609	18,569	-	-	325,609	18,569
13	SBI, TU	38482730286	06.02.2024	12.03.2025	7.10%	-	-	168,662	9,674	-	-	168,662	9,674
14	SBI, TU	38482695490	06.02.2024	12.03.2025	7.10%	-	-	168,662	3,114	-	-	168,662	3,114
15	SBI, TU	38482751570	06.02.2024	12.03.2025	7.10%	-	-	168,662	9,674	-	-	168,662	9,674
16	SBI, TU	38482752722	06.02.2024	12.03.2025	7.10%	-	-	168,663	9,674	-	-	168,663	9,674
17	PNB, TU	718700DP0005965	04.12.2022	04.12.2024	6.75%	10,000,000	379,249	-	708,343	-	-	10,000,000	1,087,592
		Sub-Total: (G)				11,636,738	787,362	2,182,868	826,491	1,636,738	408,113	12,182,868	1,205,740

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## SCHOLARSHIP (PROJECTS)

(Amount in Rupees)

Sl. No.	BANK NAME	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
						Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	SBI, TU	39132143779	10.02.2024	10.02.2025	6.80%	2,000,000	265,911	-	161,930	-	-	2,000,000	427,841
		Sub-Total: (H)				2,000,000	265,911	-	161,930	-	-	2,000,000	427,841
<b>DEBT AND DEPOSITS</b>													
1	SBI, TU	37479889885	19.01.2018	31.01.2024	6.75%	5,000,000	1,212,627	-	-	5,000,000	1,212,627	-	-
2	SBI, TU	37479890551	19.01.2018	31.01.2024	6.75%	5,000,000	1,212,627	-	-	5,000,000	1,212,627	-	-
3	SBI, TU	37479542231	19.01.2018	31.01.2024	6.75%	5,000,000	1,212,627	-	-	5,000,000	1,212,627	-	-
4	SBI, TU	37479891124	19.01.2018	31.01.2024	6.75%	5,000,000	1,212,627	-	-	5,000,000	1,212,627	-	-
5	SBI, TU	37479906448	19.01.2018	31.01.2024	6.75%	5,000,000	1,212,627	-	-	5,000,000	1,212,627	-	-
6	BANDHAN BANK	10210004045648	19.01.2021	30.01.2024	7.25%	15,438,420	2,203,676	-	-	15,438,420	2,203,676	-	-
7	BANDHAN BANK	10210004045078	19.01.2021	30.01.2024	7.25%	15,438,420	2,203,676	-	-	15,438,420	2,203,676	-	-
8	SBI, TU	39127951002	19.01.2018	31.01.2024	6.75%	12,000,000	1,530,672	-	-	12,000,000	1,530,672	-	-
		Sub-Total: (I)				67,876,840	12,001,159	-	-	67,876,840	12,001,159	-	-
<b>HEFA LOAN</b>													
1	CANARA BANK	140051211793	11.07.2022	11.07.2024	5.45%	7,685,500	306,491	-	444,547	-	-	7,685,500	751,038
2	CANARA BANK	140051211279	11.07.2022	11.07.2026	5.70%	7,685,500	320,741	-	466,203	-	-	7,685,500	786,944
3	CANARA BANK	140051211180	11.07.2022	11.07.2025	5.70%	7,685,500	320,741	-	466,203	-	-	7,685,500	786,944
4	CANARA BANK	140138184057/2	14.03.2024	14.09.2024	6.15%	-	-	7,685,500	22,320	-	-	7,685,500	22,320
5	CANARA BANK	140138184057/1	14.03.2024	14.03.2025	6.85%	-	-	7,685,500	24,860	-	-	7,685,500	24,860
		Sub-Total: (J)				23,056,500	947,973	15,371,000	1,424,133	-	-	38,427,500	2,372,106
		Total: (A+B+C+D+E+F+G+H+I+J)				500,734,605	73,968,938	87,235,994	23,354,452	174,513,578	31,622,810	413,457,021	65,700,580
		<b>GRAND TOTAL: (Sch-5 + Sch-6)</b>				503,040,317	74,675,803	87,502,524	23,541,907	174,763,578	31,629,350	415,779,263	66,588,360

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# **TEZPUR UNIVERSITY, ASSAM**

## **SCHEDULE- 7: CURRENT ASSETS**

(Amount in Rupees)			
	<b>PARTICULARS</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>1. Closing Stock</b>		
	a) Stationeries	313,179.00	147,271
	b) Medicine & Dressing Materials	217,609.00	569,995
	c) Chemicals & Consumables	4,072,015.00	2,284,831
	<b>2. Sundry Debtors</b>	0	0
	<b>3. Cash &amp; Bank Balances</b>		
	a) In Current Accounts	250,040	9,825,980
	b) In Savings Accounts	162,241,625	590,690,448
	c) In Term Deposit Accounts (MoD)	648687294	0
	d) In Hand	0	0
	<b>TOTAL</b>	<b>815,781,762</b>	<b>603,518,525</b>

  
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PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Savings Bank Accounts</b>		
<b><i>Recurring &amp; Salary</i></b>		
SBI A/C No.10501586251 (RECURRING)	18,02,492	2,12,399
SBI A/c No 31196114707 (SAIC)	14,66,171	3,32,982
SBI A/C No.31223174021 (FEE COLLECTION)	14,15,751	9,09,453
SBI A/C No.35888146701 (FEE COLLECTION)	1,89,080	52,369
SBI A/C No 37854250831 (RECURRING)	6,44,29,609	2,18,25,541
SBI A/C No.37994286518 (SALARY)	10,94,98,993	6,41,32,982
SBI A/C No.39377388868 (POS)	2,36,426	1,59,903
SBI A/C No.34448892578 (HOSTEL REVOLVING FUND)	8,86,747	660905
HDFC A/C No.50200075817251 (REMITTANCE)	5,89,570	0
RBI TSA 10671301065 (RECURRING)	0	0
RBI TSA 10671301065 (SALARY)	0	0
<b><i>Creation of Capital Assets</i></b>		
SBI A/C No.00000010501586319 (PLAN)	86,86,394	89,81,295
PNB A/C No. 7187000100000440 (NCC, TU)	0	27,798
SBI A/C No.37994285264 (CAPITAL)	85,67,161	60,00,911
RBI TSA 10671301065 (CAPITAL)	0	0
HDFC A/C No.50200075817251 (REMITTANCE)	16,75,715	0
Canara Bank A/c 3483101003885 (HEFA)	87,30,368	1,60,23,274
Canara Bank A/c 3483101000312 (HEFA)	55,850	7,69,10,850
<b><i>Projects</i></b>		
PNB A/C No. 3306000100097548 (ONGC-CPBT)	51,92,653	42,18,278
Canara Bank Tezpur, A/c 3483101003886 (HEFA)	7,45,20,300	48,26,654
SBI A/C No. 10501585452 (EARMARKED)	16,65,42,541	15,47,13,179
SBI A/C No. 39421977310 (TU ALUMINI)	456	8,778
SBI A/C No. 39421885781 (TU Development Fund)	4,51,59,208	3,37,62,178
SBI A/c No 31196111274 (IPR CHAIR)	4,146	4,035


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PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
SBI A/c No 37290513244 (ENTERPRENEURSHIP )	2,49,818	2,43,172
SBI A/c No 33768085998 (NEQIP SCHEME)	7,10,824	6,91,912
SBI A/C No. 10501586308 (ONGC Project)	12,506	12,174
CBI A/c No 1699695635 (PROJECTS)	20,485	19,963
CANARA BANK A/C No. 110073611362 (TU REACHOUT)	14,972	11791
CANARA BANK A/C No. 110153970470 (SCHEME-1782)	7,91,700	0
CANARA BANK A/C No. 110124725301 (MEITY-0538)	3,99,116	0
Bank of Maharastra A/c No. 60421093682 (DST-1817)	30,45,376	7715285
Bank of Maharastra A/c No.60446924462 (MAHA CNA ACCOUNT)	2,552	0
Bank of Maharastra A/c No.60430923169 (DST-3237)	50,82,496	0
ICICI A/c No. 070905003308 (TU DBT-0150)	36,66,345	4238627
ICICI A/c No. 070905003423 (SCHEME-3921)	18,03,767	0
RBI TSA 10687701102 (PROJECT-2354)	0	0
SBI A/c No. 41378701738 (DR. AMBEDKAR CENTRE OF EXCELLENCE)	769	1533813
CANARA BANK A/C No No. 110077823566 (TU ITES-2353)	2,64,688	0
UNION BANK A/C No. 546502010010899 (PMFME SCHEME)	2,15,26,921	23990636
UNION BANK A/C No. 546502010011328 (TU DST-ITDD-1819)	10,50,000	0
SBI A/c No. 41535937029 (NEC-0248)	9,990	668157
SBI A/C No.10501586885 (BIOELECTRONICS)	9,155	9,155



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## SUB SCHEDULE-A TO SCHEDULE: 7 Contd..

PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
SBI A/C No.30448821505 (R & D)	1,63,60,612	1,18,56,718
SBI A/C No.38583188134 (ICSSR)	2,50,240	2,43,582
PNB A/C No.0010010308773 (CORPUS FUND)	4,04,87,692	3,60,80,835
SBI A/C No. 33082442701 (CONSULTANCY PROJECT)	78,78,142	76,79,903
SBI A/C No. 39674329767 (NEC)	64,732	17,33,701
SBI A/C No.00000010501586273 (DEBTS & DEPOSITS)	11,53,62,839	3,92,39,009
SBI A/C No.00000010501586295 (H.B. ADVANCE)	2,72,97,338	2,22,73,871
SBI 31381214993 (CDOE)	55,66,472	36,00,604
SBI 30916237857 (TU MBA)	1,41,07,707	1,26,69,993
HDFC-50100477417162 (QUB)	3,59,70,390	2,18,90,188
SBI A/C No. 32528586418 (NSS)	95,490	5,23,595
RBI TSA 10671301065 (PROJECT)	0	0
<b>TOTAL (A)</b>	<b>80,17,52,762</b>	<b>59,06,90,448</b>
<b>SUB SCHEDULE-B TO SCHEDULE: 7</b>		
<b>2. Current Accounts</b>		
SBI A/c 32988673022 (R&D A/C)	2,87,609	70,70,621
SBI A/c 10501579050 (SCHOLORSHIPS)	17,92,624	19,56,314
SBI A/C No.36328536759 (GUEST HOUSE)	73,45,965	7,99,045
<b>TOTAL (B)</b>	<b>94,26,197</b>	<b>98,25,980</b>
<b>GRAND TOTAL (A+B)</b>	<b>81,11,78,959</b>	<b>60,05,16,428</b>


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# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE- 8: LOANS, ADVANCES & DEPOSITS

PARTICULARS	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to Employees: (Non Interest Bearing)		
a) Festival Advance	0	9,000
b) Medical Advance	0	0
2. Long Term Advance to Employees (Home Loan)		
a) House Building Advance	1,84,53,779	2,18,79,865
b) Interest due on HBA	1,07,63,482	1,08,29,310
3. Advances & Other Amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account	8,54,22,049	8,90,65,793
b) Other Advances	2,71,53,065	1,11,87,698
c) Security Deposits etc	3,759	8,283
4. Prepaid Expenses		
a) Insurance	22,60,885	20,85,955
5. Deposits		
a) Electricity	8,76,494	8,76,494
b) AICTE etc.	1,13,420	1,13,420
6. Income Accrued		
a) On Endowment Funds	8,87,780	7,06,865
b) On Creation of Capital Assets	2,08,23,445	1,28,93,197
c) On TU Alumni Endowment Fund	3329	0
d) On ONGC (Projects)	16,64,758	16,26,169
e) On Queens University Belfast	1,52,02,464	2,91,81,665
f) On Endangered Language	89,19,115	73,51,814
g) On General Projects	1,50,81,782	89,13,688
h) On Corpus Fund	12,05,740	7,87,362
i) On Scholarship	4,27,841	2,65,911
j) On HEFA Loan	23,72,106	9,47,973
k) On Debts and Deposits	0	1,20,01,159
l) Advance in Sponsored Projects	88,90,132	1,27,48,582
m) Receivable from Funding Agencies (Research Project)	1,50,24,387	1,07,18,365
<b>GRAND TOTAL</b>	<b>23,55,49,812</b>	<b>23,41,98,568</b>

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## SUB SCHEDULE-A TO SCHEDULE-8

		(Amount in Rupees)	
	PARTICULARS	Current Year	Previous Year
1	<b>Festival Advances</b>		
	Recurring & Salary	0	9,000
a)	Creation of Capital Assets Projects	0	0
	<b>Total</b>	<b>0</b>	<b>9,000</b>
	<b>Medical Advances</b>		
b)	Recurring & Salary	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>
2	<b>Long Term Advance to Employees (Home Loan)</b>		
a)	House Building Advance	1,84,53,779	2,18,79,865
b)	Interest due on HBA	1,07,63,482	1,08,29,310
	<b>Total</b>	<b>2,92,17,261</b>	<b>3,27,09,175</b>
3 a)	<b>Advances &amp; Other Amounts recoverable in cash or in kind or for value to be received</b>		
	<b>On Capital Account (Recurring &amp; Salary)</b>		
	Equipment Advance: Deptt of Chemical Sciences	87,769	87,769
	<b>On Capital Account (Creation of Capital Assets)</b>		
	Equipment Advances: (ICAR-CIAE Bhopal)	3,26,144	3,26,144
	Advance to APWD (EWS)	8,50,00,000	8,50,00,000
	Advance for Publication	0	3270000
	Advance for Journals	8,136	81,440
	Advance to APDCL	0	300440
	<b>Total</b>	<b>8,54,22,049</b>	<b>8,90,65,793</b>
3 b)	<b>Other Advances</b>		
	<b>Recurring &amp; Salary</b>		
	Advance for Energy Department	27,094	27,094
	Miscellaneous Advances	33,11,722	25,17,365
	LC Advance: HDFC	11,39,225	0
	Advance GSLI	32,625	23,625
	Recoverable from Staff: Income Tax	0	42,07,455
	Guest House Rent Receivable	9,68,950	297376
	Imprest Advance	17,000	14,000
	Advance to Kendriya Vidyalaya, TU Campus	36,93,631	3690550
	<b>Carried Forward</b>	<b>91,90,247</b>	<b>1,07,77,465</b>

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

		(Amount in Rupees)	
	<b>PARTICULARS</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>Brought Forward</b>	<b>91,90,247</b>	<b>1,07,77,465</b>
3 b)	<b>Creation of Capital Assets</b>		
	GSLI Advance (TLC and Womens Study Centre)	19,500	19,500
	<b>Projects:</b>		
	Corpus Fund Advance	1,77,34,383	25,263
	General	-64,491	1,73,082
	Advance-CDOE	2,55,354	189950
	Advance-MBA Executive	18,072	2438
	Misc Advance	0	0
	<b>Total</b>	<b>2,71,53,065</b>	<b>1,11,87,698</b>
3 c)	<b>Security Deposits etc</b>		
	Recurring & Salary		
	Earnest Money	0	4,524
	Security Deposit: Telephone	3,759	3,759
	<b>Total</b>	<b>3,759</b>	<b>8,283</b>

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

		(Amount in Rupees)	
PARTICULARS		Current Year	Previous Year
4 a)	<b>Prepaid Expenses</b>		
	<b>Insurance</b>		
	Recurring & Salary	22,60,885	20,85,955
	<b>Total</b>	<b>22,60,885</b>	<b>20,85,955</b>
5 a)	<b>Deposits</b>		
	<b>Projects</b>		
	Paid to ASEB for Dedicated Line	24,000	24,000
	Security Deposit (ASEB)	6,99,770	6,99,770
	Advance: Dedicated Power Line	1,52,724	1,52,724
	<b>Total</b>	<b>8,76,494</b>	<b>8,76,494</b>
5 b)	<b>Deposits: AICTE Grants</b>		
	Projects :		
	Prof. Tridib Ranjan Sarma	45,146	45,146
	Dr. K K Sashi	34,074	34,074
	AICTE Project	34,200	34,200
	<b>Total</b>	<b>1,13,420</b>	<b>1,13,420</b>


  
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# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE- 9: ACADEMIC RECEIPTS

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition Fee	54,189,055	54,526,897
2. Admission Fee	5,631,380	5,597,123
3. Admission Fee (PhD)	3,731,700	2,860,956
4. Library Fee	3,604,100	4,025,550
5. Laboratory Fee	6,523,804	5,052,750
6. Consumable Fee	3,189,600	2,404,200
7. Registration Fee	233,000	187,650
8. Research Fee	5,024,000	4,720,400
9. Students Activity Fee	4,517,500	4,220,000
10. Infrastructure & Amenity Fee	9,861,900	9,072,900
11. Enrolment Fee	3,732,000	0
<b>TOTAL (A)</b>	<b>100,238,039</b>	<b>92,668,426</b>
<b>Examinations</b>		
1. Admission Test Fee	0	1,526,000
2. Examination Fee	6,653,500	5,504,606
3. Mark Sheet Certificate Fee	0	531,193
4. Educational Kit	610,000	590,000
<b>TOTAL (B)</b>	<b>7,263,500</b>	<b>8,151,799</b>

  
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# **SCHEDULE- 9: ACADEMIC RECEIPTS**

(Amount in Rupees)

PARTICULARS	Current Year	Previous Year
<b>Other Fee</b>		
1. Identity Card Fee	88,850	72,500
2. Fine/Miscellaneous Fee	0	291030
3. Medical Fee	2,654,900	2,304,500
4. Transportation Fee	9,014,000	8,066,000
5. Workshop and Training Fee	1610000	0
6. Hostel Admission Fee	16,340,573	15,385,175
7. Convocation Fee	1,576,500	1,309,000
8. Fees From Chinese Course	585,600	181,300
9. Fan, Electricity, Water Charges	3,531,400	3,019,950
10. Medical Insurance Fee	1,276,408	51,597
11. Menial Charges	12,253,500	11,828,475
12. Provisional certificate Fee	160,100	131,000
13. Outdoor Activity Fee	322,000	266,000
14. Students Welfare Fund	1,347,600	1,255,600
15. Training & Placement Fee	764,500	622,500
<b>TOTAL (C)</b>	<b>51,525,931</b>	<b>44,784,627</b>
<b>Sale of Publications</b>		
1. Sale of Admission Forms	408,200	377,600
2. Sale of Syllabus, Question Paper etc	50,000	30,000
3. Sale of Prospectus including Admission Form	9,200,200	6,632,981
4. Others (Sale of Books Part I & III)	5,000	41,816
<b>TOTAL (D)</b>	<b>9,663,400</b>	<b>7,082,397</b>
<b>Other Academic Receipts</b>		
1. Verification Fee	23,900	17,500
2. Fees from Foreign Student	310,948	0
3. Thesis Submission Fee	525,000	0
4. TU-Development Fund Fee	0	0
5. Migration Fee	51,500	0
6. Internship Fee	370,950	205,650
<b>TOTAL (E)</b>	<b>1,282,298</b>	<b>223,150</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>169,973,168</b>	<b>152,910,399</b>

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# TEZPUR UNIVERSITY, ASSAM

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

PARTICULARS	Grants for Creation of Capital Assets			Total	Grant for Salaries & Recurring		Current Year Total	Previous Year Total
	Govt of India	UGC	Others		UGC	Others		
Balance Brought Forward	0	149,484,784	0	149,484,784	0	0	149,484,784	156,607,487
Add: Receipts during the Year	0	70,000,000	0	70,000,000	1,513,000,000	0	1,583,000,000	1,329,500,000
<b>Total</b>	<b>0</b>	<b>219,484,784</b>	<b>0</b>	<b>219,484,784</b>	<b>1,513,000,000</b>	<b>0</b>	<b>1,732,484,784</b>	<b>1,486,107,487</b>
Less: Refund to UGC/Pull back by RBI	0	3045932	0	0	0	0	3045932	0
<b>Balance</b>	<b>0</b>	<b>216,438,852</b>	<b>0</b>	<b>219,484,784</b>	<b>1,513,000,000</b>	<b>0</b>	<b>1,729,438,852</b>	<b>1,486,107,487</b>
Less: Utilised for Capital Expenditure (A)	0	74,577,342	0	0	0	0	74,577,342	94,622,703
<b>Balance</b>	<b>0</b>	<b>141,861,510</b>	<b>0</b>	<b>219,484,784</b>	<b>1,513,000,000</b>	<b>0</b>	<b>1,654,861,510</b>	<b>1,391,484,784</b>
Less: Utilised for Revenue Expenditure (B)	0	0	0	0	1,513,000,000	0	1,513,000,000	1,242,000,000
<b>Balance c/f reflected in Unutilised Grants : Schedule 3</b>	<b>0</b>	<b>141,861,510</b>	<b>0</b>	<b>219,484,784</b>	<b>0</b>	<b>0</b>	<b>141,861,510</b>	<b>149,484,784</b>

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## TEZPUR UNIVERSITY, ASSAM

### SCHEDULE- 11: INCOME FROM INVESTMENTS

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

(Amount in Rupees)

Particulars	Earmarked/Endowment Funds		Other Investments	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Government Securities	0	0	0	0
b) On other Bonds/Debentures	0	0	0	0
2) Interest on term Deposits	7,860,348	1,282,822	0	311,662
3) Income accrued but not due on Term Deposits/Interest bearing advances to employees	15611659	0	7930248	3,324,393
<b>Sub-Total</b>	<b>23,472,007</b>	<b>1,282,822</b>	<b>7930248</b>	<b>3,636,055</b>
4) Interest on Saving Bank Accounts	5,698,073	2,002,058	0	0
5) GOA NSS Fund	37	0	0	0
6) Others (specify)	0	0	0	0
a ) HBA	1,590,101	3,956,509	0	0
<b>TOTAL</b>	<b>30,760,218</b>	<b>7,241,389</b>	<b>7930248</b>	<b>3,636,055</b>
<b>Transferred to Earmarked /Endowment Funds/Project Funds (Schedule -II&amp;III)</b>	<b>30,760,218</b>	<b>7,241,389</b>	<b>0</b>	<b>0</b>
<b>BALANCE</b>	<b>NIL</b>	<b>NIL</b>	<b>7930248</b>	<b>3,636,055</b>

  
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# **TEZPUR UNIVERSITY, ASSAM**

## **SCHEDULE - 12: INTEREST EARNED**

(Amount in Rupees)		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1 On Savings Accounts with Scheduled Banks	295,825	1,734,038
<b>Total</b>	<b>295,825</b>	<b>1,734,038</b>



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# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE- 13: OTHER INCOME

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. Accomodation	23,976	0
2. Electricity Charges	8,335,897	7,192,426
3. License Fee	6,744,141	6,073,069
4. Fair Rent	5,612,035	2,672,386
5. Rent (TU Guest House)	7,242,293	6673934
<b>Total (A)</b>	<b>27,958,342</b>	<b>22,611,815</b>
<b>B. Income from Other Sources</b>		
1. Vehicle Hiring Charges	80,450	0
2. Garbage Disposal Charges	907,210	804,550
3. RTI	224	130
4. Misc. Receipts	3,558,723	210154269
5. Violin	20,000	0
6. Convayence	3,600	0
7. Cricket Coaching	10,000	0
8. Civil Service Coaching Programme	90,000	0
9. Institutional Fellowship PhD	2,102,808	0
10. Travelling Allowance Receipt	33,146	111,986
11. Sample Analysis	10,000	0
12. TA/Remuneration of Examiner	651,361	0
13. Rent Auditorium	54,200	32200
14. Laboratory Chages (Medical)	86,023	67,783
15. Day Care Fee	178,838	144,800
16. Service Charges (SAIC and FET)	1,569,070	1,124,352
17. Gate Entry Pass	54,890	54,710
18. Un-Traced Credits	31,438,887	0
19. Swimming Pool Charges	528,130	1,289,050
20. Income from Knedriya Vidyalaya at TU Campus	836,974	0
<b>Total (B)</b>	<b>42,214,533</b>	<b>213,783,830</b>
<b>GRAND TOTAL: (A+B)</b>	<b>70,172,875</b>	<b>236,395,645</b>

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**SUB SCHEDULE: A OF SCHEDULE - 13: MISC. RECEIPTS**

(Amount in Rupees)

Sl. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	<b>MISC. RECEIPTS</b>		
1	MISC. RECEIPTS	3,006,726	210,154,269
2	UN-TRACED CREDITS	551,997	
3	OTHERS	0	
	<b>Total</b>	<b>3,558,723</b>	<b>210,154,269</b>

  
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## TEZPUR UNIVERSITY, ASSAM

### SCHEDULE- 14: PRIOR PERIOD INCOME

		(Amount in Rupees)	
PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
1	Liquidity Damages (As on 31.03.2023)	3,38,261	0
2	Income from Investments	0	0
3	Interest Earned	0	0
4	Other Income	0	8,40,616
	a) Academic Expenses		
	i) Maintenance of Lab Equipment	18,42,800	0
	ii) Chemicals and Consumables	4,94,400	0
	b) Administrative Expenses		
	i) Maintenance of Office Equipment	5,000	0
	c) Repairs & Maintenance		
	i) Building Repairing and Estate Maintenance	16,69,971	0
	ii) Maintenance of Water Treatment Plant	9,65,573	0
<b>Total</b>		<b>53,16,005</b>	<b>8,40,616</b>

  
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# **TEZPUR UNIVERSITY, ASSAM**

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

PARTICULARS	(Amount in Rupees)	
	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages (Teaching)	673,678,471	624,154,591
b) Salaries and Wages (Non-Teaching)	286,588,849	249,248,278
c) Salaries for EWS Reservation	0	0
d) Contribution to Provident Fund	3,261,734	3,317,140
e) Contribution to NPS	72,204,025	54,263,036
f) EL Encashment on LTC	2917006	1892301
g) Retirement and Terminal Benefits	786,756,032	278,435,972
h) LTC Facility	4,022,612	4,076,094
i) Medical Reimbursement	5,211,898	4,875,411
j) Children Education Allowance	9,450,000	9,234,000
k) Honorarium	0	251,814
l) Salary to Contractual Staff	0	6,176,684
m) Salary to Kendriya Vidyalaya Staff	37,883,893	35,059,450
<b>Total</b>	<b>1,881,974,520</b>	<b>1,270,984,771</b>

  
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# TEZPUR UNIVERSITY, ASSAM

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

(Amount in Rupees)

PARTICULARS	Pension	Gratuity	Leave Encashment	Total
Openig Balances as on 01/04/2023	1,783,442,855	248,845,201	236,988,771	2,269,276,827
Additions: Capital Value of Contributions received from other Organisations	1,138,225	969773	1,871,255	3,979,253
<b>Total (a)</b>	<b>1,784,581,080</b>	<b>249,814,974</b>	<b>238,860,026</b>	<b>2,273,256,080</b>
Less: Actual Payment during the Year (b)	51,248,134	25,302,391	25,045,273	101,595,798
Less: Pension Commutation paid during the year (c)	28,505,625	0	0	28,505,625
<b>Balance available as on 31/03/2024 d = (a - b - c)</b>	<b>1,704,827,321</b>	<b>224,512,583</b>	<b>213,814,753</b>	<b>2,143,154,657</b>
<b>Provision required on 31/03/2024 as per Actuarial Valuation (e)</b>	<b>2,173,548,283</b>	<b>272,308,053</b>	<b>484,054,353</b>	<b>2,929,910,689</b>
<b>A. Provision to be made in the Current Year (e - d)</b>	<b>468,720,962</b>	<b>47,795,470</b>	<b>270,239,600</b>	<b>786,756,032</b>
B. Contribution to New Pension Scheme	0	0	0	0
C. Medical Reimbursement to Retired Employees	0	0	0	0
D. Travel to Hometown on Retirement	0	0	0	0
E. Deposit Linked Insurance Payment	0	0	0	0
<b>Total Retirement Benefits (A+B+C+D+E)</b>	<b>468,720,962</b>	<b>47,795,470</b>	<b>270,239,600</b>	<b>786,756,032</b>

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## SCHEDULE- 16: ACADEMIC EXPENSES

(Amount in Rupees)			
SI	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a)	Laboratory Expenses	7,251,906	7,333,387
b)	Field Work/ Study Tour Expenses	3,833,770	1,128,388
c)	Expenses on Seminars/Workshop	4,221,992	4,085,477
d)	Payment to Guest Faculty	23,136,672	24,373,104
e)	Examinations	3,009,517	1,826,134
f)	Student Welfare Expenses	1,870,987	0
g)	Seed Money / Research Grant	284,963	9,858,598
h)	Convocation Expenses	3,014,589	4,784,786
l)	Institutional Fellowship	30,058,406	28,015,463
J)	Development Kit, MBA	590,000	871,542
k)	Others (specify)	240,349	649,726
j)	Institutional Fellowship Ph.D	2,948,096	0
	<b>Total</b>	<b>80,461,247</b>	<b>82,926,605</b>

  
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# **TEZPUR UNIVERSITY, ASSAM**

## **SCHEDULE- 17: ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rupees)

Sl. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	Electricity & Power	4,79,92,190	3,91,92,405
2	Insurance	28,50,315	21,50,658
3	Postage & Telegram	1,86,799	1,52,007
4	Telephone, Fax and Internet Charges	74,97,796	49,12,604
5	Printing & Stationeries	18,36,371.00	46,91,551
6	Travelling and Conveyance Expenses	52,22,271	25,77,065
7	TA / Remuneration to Examiner	40,05,256	36,04,674
8	Contingency Expenses	31,03,813	40,20,391
9	Professional Charges	1,58,899	5,01,140
10	Advertisement and Publicity	6,01,101	4,41,270
11	Magazines & Journals	2,65,974	1,91,027
12	Cleaning Services	2,83,51,636	2,41,18,474
13	Hospitality and Public Relation	1,11,993	1,38,582
14	Salary/Remuneration	5,72,23,607	0
15	Consumables	13,35,439	0
16	Hostel Catering Services	6,38,39,263	5,38,77,068
17	Wages	3,30,58,687	2,60,19,899
18	WI-FI Facility through OPEX Mode	4,59,740	0
19	HEFA Loan IRG Repayment	1,53,70,500	1,53,71,000
20	Other Recurring Expenses	19,88,54,964	13,34,48,351
<b>Total</b>		<b>47,23,26,614</b>	<b>31,54,08,166</b>

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**SUB SCHEDULE: A OF SCHEDULE - 17: OTHER RECURRING EXPENSES**

(Amount in Rupees)

Sl. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	<b><i>Other Recurring Expenses</i></b>		
1	Hostel Utensils etc.	571,497	
2	NBA Expenditure	182,211	
3	Guest House DTH Recharge	1,365	
4	Book Binding Expenses	189,800	
5	Registration Fee	178,000	
6	Consultany Fee	988,496	
7	Travel Grant	786,636	
8	INSCIGNIS-2024	96,500	
9	ICC Expenditure	27,890	
10	Guest House Software Maintenance	41,595	
11	Guest House Expenditure	34,582	
12	Medicine & Dressing Material	1,694,174	133,448,351
13	Membership Fee	606,370	
14	Misc. Expenditure	1,765,828	
15	Day care Centre	4,516	
16	Ceremonial Expenses	1,137,497	
17	Overtime Allowance	17,820	
18	Administrative Overhead Charges KV	5,821,000	
19	Meeting Expenses	2,889,019	
20	New Extenson Activities & Outreach	92,666	
21	Expenditure for Telecommunication Service	2,664,194	
22	Staff Training Expenses	125,104	
23	Untraced Credits	178,938,204	
	<b>Total</b>	<b>198,854,964</b>	<b>133,448,351</b>

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## TEZPUR UNIVERSITY, ASSAM

### SCHEDULE - 18: TRANSPORTATION EXPENSES

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by Institution)	0	0
a) Running Expenses	894,599	893,730
b) Repairs & Maintenance	189,697	65,827
c) Insurance Expenses	34,501	42,024
2. Vehicle Taken on Rent/Lease	0	0
a) Rent/Lease Expenses	0	0
3. Vehicle Hiring Charges	7,707,864	6,289,579
<b>TOTAL</b>	<b>8,826,661</b>	<b>7,291,160</b>

  
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# TEZPUR UNIVERSITY, ASSAM

## SCHEDULE -19: REPAIRS & MAINTENANCE

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Buildings	7,582,226	27,690,192
b) Furniture & Fixtures	511,153	4,932,172
c) Plant & Machineries	0	0
d) Office Equipment	6,233,166	10,268,181
e) Computers	0	0
f) Laboratory & Scientific Equipment	3,726,757	6,491,701
g) Audio Visual Equipment	0	0
h) Cleaning Material & Services	0	0
i) Electrical Maintenance	11,813,152	11,471,088
j) Gardening	0	0
k) Estate Maintenance	15,624,073	15,772,935
l) Others (specify)	0	0
<b>Total</b>	<b>45,490,527</b>	<b>76,626,269</b>

  
**FINANCE OFFICER**

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तेजपुर विश्वविद्यालय  
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Tezpur University

  
**REGISTRAR**  
Registrar( Acting)  
Tezpur University

## TEZPUR UNIVERSITY, ASSAM

### SCHEDULE- 20: FINANCE COSTS

(Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Bank Charges	343,886	194,806
b) Others (Specify)	0	0
<b>Total</b>	<b>343,886</b>	<b>194,806</b>

  
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## TEZPUR UNIVERSITY, ASSAM

### SCHEDULE- 21: OTHER EXPENSES

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



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## TEZPUR UNIVERSITY, ASSAM

### SCHEDULE- 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1 Establishment Expenses	0	0
2 Academic Expenses		
a) Maintenance of Lab Equipment	0	0
b) Chemicals and Consumables	0	0
3 Administrative Expenses		
a) Maintenance of Office Equipment	0	0
4 Transportation Expenses	0	0
5 Repairs & Maintenance		
a) Building Repairing and Estate Maintenance	0	0
b) Maintenance of Water Treatment Plant	0	0
6 Others	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

  
**FINANCE OFFICER**

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তেজপুর বিশ্ববিদ্যালয়  
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## TEZPUR UNIVERSITY, NAPAAM: TEZPUR

### SCHEDULE -23: SIGNIFICANT ACCOUNTING POLICIES

#### 1. BASIS FOR PREPARATION OF ACCOUNTS:


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

#### 2. REVENUE RECOGNITION AND ACCOUNTING:

- 2.1. All revenues and expenses are accounted for on accrual principle with necessary provisions for known liabilities except for the followings:
- (a) The fee collected from the students are accounted for on cash basis;
  - (b) The sale of admission forms are accounted for on cash basis;
  - (c) Income from Land & Buildings and Royalties are accounted for on cash basis;
  - (d) Receipts of interest on House Building Advances are accounted for on recovery basis;
  - (e) Interest on Savings Bank Accounts are accounted for on cash basis;
  - (f) Revenue and Capital Grants have been accounted for on accrual basis;
  - (g) Interest from Investments are accounted for on accrual basis; and
  - (h) Expenditure on charges prepaid except subscription of journals and insurance prepaid are accounted for on cash basis.

#### 3. TRANSFER TO THE CAPITAL FUND:

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

  
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#### 4. FIXED ASSETS AND DEPRECIATION:

- 4.1. Fixed Assets are stated at cost of acquisition including all direct expenses like inward freight, duties and taxes related to acquisition, installation and commissioning. Depreciation is provided on the Fixed Assets under "Straight Line Method" (SLM) at the rates prescribed by Ministry of Education, Govt. of India in new format of Accounts and guidelines.
- 4.2. Fixed Assets of the University are acquired out of the Grants received from the Government of India. Grants utilized for acquisition of Fixed Assets are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University.
- 4.3. Depreciation is provided for the whole year on additions during the year as per guidelines of Ministry of Education, Govt. of India.
- 4.4. Gifted Assets, if any are declared at the declared value wherever available, if not so available, the value is taken as Nil. They are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged thereon, at the rates applicable to respective assets.
- 4.5. Gifted Books: 6170 number of books were gifted to the University over the years' worth Rs. 15,98,986/-, out of which 350 numbers worth Rs. 1,32,440/- were gifted during the financial year 2023-24. All the gifted books were duly entered in the Library Accession Register of the University. In many cases, the value of the books are not available. As per the Accounting Policy and Guidelines, a notional/residual value of Re. 1/- has been included as a separate non-depreciable item in the Balance Sheet under Schedule 4.
- 4.6. As per guidelines of Ministry of Education, Govt. of India, the assets individual value of each of which is Rs. 2,000/- or less (except Library Books) are treated as Small Value Assets, 100% depreciation has been provided leaving a residual value of Re.1/- exhibited in the Schedule -4: Fixed Assets in order to have physical verification.
- 4.7. Capital Works-in-Progress are stated at cost, incurred relating to assets in progress.
- 4.8. Depreciation on Tangible Fixed Assets are provided on Straight Line Method at the following rates:

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

  
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13	Vehicles	10
14	Library Books & Scientific Journals	10

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

#### 5. INTANGIBLE ASSETS:


- 5.1. Software and E-Journals purchases are treated as Intangible Asset and depreciation at the rate 40%, as per guidelines provided in Schedule – 4: Fixed Assets.
- 5.2. Patents and Copyrights are amortized over the period of 9 years. In respect to Intangible Assets, a residual value of Re. 1/- has been carried in the books.

#### 6. INVENTORIES:

- 6.1. Inventories comprising of chemicals, glassware, stationeries, consumables and other stores are treated as revenue expenditure during the year of purchase. However, unutilized stock as on 31.3.2024 has been duly accounted for as Stock on purchase value basis on FIFO method in the Accounts.

#### 7. RETIREMENT BENEFITS:

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

  
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## **8. INVESTMENTS:**

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

## **9. GRANTS-IN-AID:**

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

## **10. INCOME TAX:**

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

## **11. FOREIGN CURRENCY TRANSACTIONS:**

- 11.1. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of transaction/GOC Rates/ Bank Rates as the case may be. During the financial year 2023-24, the total value of foreign transactions stood at Rs. 3,78,37,288/-.

## **12. PATENTS:**

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

## **13. RESEARCH ACTIVITIES:**

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

## **14. SPONSORED PROJECTS:**

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

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

**15. EARMARKED/ENDOWMENT FUNDS:**

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

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

**16. HOUSE BUILDING FUND:**

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

**17. CORPUS FUND:**

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

**18. CONTINGENT LIABILITIES:**

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

**19. PROVISIONS:**

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

  
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## TEZPUR UNIVERSITY, NAPAAM: TEZPUR

### SCHEDULE - 24: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

#### 1. CONTINGENT LIABILITIES:

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

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

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

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

#### 3. FIXED ASSETS:

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

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

#### 4. NEW PENSION FUND:

4.1 As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, these accounts are separated from the University's Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the Provident Fund Accounts and the New Pension Scheme for the year 2023-24 have been prepared and appended in the Annual Statement of Accounts of the University for 2023-24 as per guidelines.

#### 5. PREPAID EXPENSES:

5.1. Adjustment has been made for Prepaid Insurance as on 31<sup>st</sup> March 2024.

  
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Tezpur University

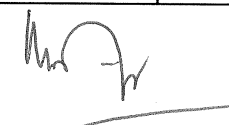
## 6. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS:

- 6.1 In ordinary course, the Current Assets, Loans, Advances and Deposits have a value on realization equal to the aggregate amount shown in the Balance Sheet.
- 6.2 Accounting Standards-12 (AS-12) is mainly applicable for profit making organizations and applicability of AS-12 to a Central University fully funded through Grants-in-Aid like Tezpur University is not in line. However, ultimately charging depreciation in the Income & Expenditure Account and carrying forward the balance of Income & Expenditure Account to Capital Fund Account will provide the same result.
- 6.3 The details of balances in the Savings Bank Accounts with the Banks are appended to the Schedule-7 of Current Assets.

## 7. NATIONAL PENSION SCHEME (NPS):

- 7.1 The amount deducted from the employees not having PRAN towards NPS subscriptions from their salaries are kept by the University in the Savings Bank Account till issuance of PRAN by the PFRDA. This is a matter of policy. As on 31<sup>st</sup> March 2024, PRAN has not been issued by the PFRDA in respect of following employees and their NPS Contribution along with the Employer's Contribution have not been deposited for the period and the amount as stated below:

Sl. No.	Name	Designation	Period	Employee's Contribution (Amount in Rupees)	Employer's Contribution (Amount in Rupees)	Total (Amount in Rupees)
1.	Kandarpa Das	Jr. Accountant	NOV 2023-FEB 2024	20032.00	28044.00	48076.00
2.	Antara Dey	Assistant Professor	NOV 2023-FEB 2024	33696.00	47176.00	80872.00
3.	Satyendra Singh Yengkhom	Associate Professor	OCT 2023-FEB 2024	90970.00	127359.00	218329.00
4.	Rewrewa Narzary	Assistant Professor	NOV 2023-FEB 2024	39955.00	55936.00	95891.00
5.	Akhilesh Kumar	Associate Professor	NOV 2023-FEB 2024	76736.00	107432.00	184168.00
6.	Pradip Debnath	Associate Professor	NOV 2023-FEB 2024	76736.00	107432.00	184168.00
7.	Akash Ranjan	Assistant Professor	NOV 2023-FEB 2024	48865.00	68411.00	117276.00
8.	Goma Devi Sharma	Assistant Professor	NOV 2023-FEB 2024	37967.00	53153.00	91120.00
9.	Gitanjali Ghosh	Associate Professor	NOV 2023-FEB 2024	76736.00	107432.00	184168.00
10.	Satish Ch. Tiwari	Assistant Professor	NOV 2023-FEB 2024	39012.00	54616.00	93628.00
11.	Jwngsar Brahma	Associate Professor	JAN 2024-FEB 2024	38368.00	53716.00	92084.00
12.	Nihal Sarmah	MTS	JAN 2024-FEB 2024	5256.00	7358.00	12614.00
13.	Bhaben Saikia	MTS	JAN 2024-FEB 2024	5256.00	7358.00	12614.00
14.	Bijoy Kr. Domai	LDC	JAN 2024-FEB 2024	5810.00	8136.00	13946.00
15.	Rupjyoti Dutta	LDC	JAN 2024-FEB 2024	5810.00	8136.00	13946.00
16.	Reshma Rani Daimary	LDC	JAN 2024-FEB 2024	5810.00	8136.00	13946.00

  
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17.	Saurav Goswami	LDC	JAN 2024-FEB 2024	5810.00	8136.00	13946.00
18.	Bedanta Gogoi	Technical Officer	FEB 2024 ONLY	8191.00	11467.00	19658.00
<b>TOTAL:</b>				<b>621016.00</b>	<b>869434.00</b>	<b>1490450.00</b>

**8. General:**

- 8.1** Previous years' figures have been re-grouped and re-classified, wherever necessary to make them comparable and compatible with those of the Current Year.
- 8.2** The figures have been rounded off to the nearest rupee.
- 8.3** Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March, 2024 and the Income & Expenditure Account for the year ended on that date.



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**TEZPUR UNIVERSITY, ASSAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances: (Refer Schedule 7)</b>			<b>I. Expenses</b>		
a) Cash Balance	0	0	a) Establishment Expenses	1,080,130,937	993,359,737
b) Bank Balance			b) Academic Expenses	75,823,062	79,793,805
In Current Accounts	9,825,980	4,673,399	c) Administrative Expenses	286,691,216	255,626,909
In Deposit Accounts			d) Transportation Expenses	8,100,257	7,294,310
In Savings Accounts	590,690,448	313,965,722	e) Repairs & Maintenance	42,039,017	75,889,653
			f) Finance Expenses	343,886	194,806
<b>II. Grants Received</b>			<b>II. Payment against Other Earmarked/Endowment Funds</b>	0	0
a) From Government of India (Refer Schedule 10)					
For Capital Expenditure	70,000,000	87,500,000			
For Revenue Expenditure	1,513,000,000	1,242,000,000			
b) From State Government					
For Capital Expenditure	0	0			
For Revenue Expenditure	0	0			
c) From Other Sources					
For Capital Expenditure	0	0			
For Revenue Expenditure (Corpus)	0	0			
<b>III. Academic Receipts</b>	159,794,455	145,744,862	<b>III. Payments against Sponsored Projects/Schemes</b>	211,568,382	238,253,964
<b>IV. Receipts against Sponsored Fellowships/Scholarships</b>	3,443,266	3,058,923	<b>IV. Payment against Sponsored Fellowships/Scholarships</b>	4,148,730	3,627,361
<b>V. Receipts against Sponsored Projects/Schemes</b>	166,010,481	154,036,722	<b>V. Investments and Deposits made:</b>		
			a) Out of Earmarked/Endowment Funds	69682126	250,992,000
			b) Out of Own Funds (Investments-Others)	15,371,000	60,000,000
<b>VI. Receipts against Sponsored Fellowships and Scholarships</b>	0	0	<b>VI. Term Deposits with Scheduled Banks</b>	0	0
<b>VII. Income on Investments from</b>			<b>VII. Expenditure on Fixed Assets and Capital Work-in-Progress</b>		
a) Earmarked / Endowment Funds	0	0	a) Fixed Assets	59,177,729	94,883,983
b) Other Investments	0	0	b) Capital Work-in-Progress	2984282	0
<b>Carried Forward</b>	<b>2,512,764,630</b>	<b>1,950,979,628</b>	<b>Carried Forward</b>	<b>1,856,060,624</b>	<b>2,059,916,528</b>

FINANCE OFFICER

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# TEZPUR UNIVERSITY, ASSAM

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rupees)

RECEIPTS	Current Year	Prvious Year	PAYMENTS	Current Year	Prvious Year
<b>Brought Forward</b>	<b>2,512,764,630</b>	<b>1,950,979,628</b>	<b>Brought Forward</b>	<b>1,856,060,624</b>	<b>2,059,916,528</b>
<b>VIII. Interest Received on</b>			<b>VIII. Other Payments including Statutory Payments</b>	465,292,418	706,886,181
a) Interest on Term Deposit	7,860,348	1,793,809			
b) HBA Account	2,957	5,064			
c) Savings Bank Account	5,467,610	2,390,729			
d) Accrued Interest (PY) General	31,767,775	47,690,040			
e) Earmarked and Designated Funds	2,017,151	3,279,816			
<b>IX. Investments encashed</b>	<b>172876840</b>	<b>0</b>	<b>IX. Refund of Grants</b>	<b>3,045,932</b>	<b>0</b>
<b>X. Term Deposit with Scheduled Banks encashed</b>	<b>0</b>	<b>594,360,500</b>	<b>X. a) Deposits &amp; Advances (Refer attached Schedule)</b>	<b>97,175,767</b>	<b>66,196,434</b>
<b>XI. Other Income</b>			<b>XI. Other Payments</b>		
a) Room Rent	5,612,035	2,682,906	a) CDOL Expenses	1,774,616	2,665,420
b) License Fee	6,744,141	6,073,069	b) PMMNT Expenses	0	5,968,634
c) TU Guest House Rent	6,276,007	6,316,008	c) Womens Study Centre Expenses	3,616,412	3,091,848
d) Electricity & Water Charges Recovery	8,335,897	7,192,426	d) MBA Executive Programme	3,492,542	3,210,256
e) Consultancy Receipts/Service Charges(SAIC)	1,214,996	983,700	e) GOA NSS Expenses	484,368	683,547
f) Miscellaneous Receipts	5,981,841	17,902,874	f) Corpus Fund	3,173,827	22,657,306
g) Sale of Publications, Prospectus etc	9,663,400	7,082,397	g) Endowment Fund Expenses	103,017	143,677
h) Interest on HB Advance (Revolving Fund)	1,517,007	3,956,509	h) MBA Development Fund Expenses	201,097	638,234
i) RTI Receipts	224	130	i) NCC Activities	28294	0
j) Vehicle Hiring Charges	80,450	111,986	j) XII Plan-Establishment And Development of Hindi Department In CU	109897	0
k) Swimming Pool Charges	528,130	1289050	k) TU Alumni Ednowment Fund	265	0
l) Gate Entry Pass Charges	54,890	52,910	l) CSAB Expesses	0	0
m) Laboratory Charges (Medical)	85,267	65,629	m) TU Development Fund	12,368,953	26,678,770
	31,438,887	190,276,624	n) TLC (Self Sustaining)	2,026,500	2,048,953
o) Garbage Disposal Charges	907,210	804,550	o) HEFA Loan for Construction	98,108,667	143,126,038
p) Royalty	0	50,000	p) HEFA Loan for Construction (Provision)	153,710,000	76,855,030
q) Accomodation Charges	23,976	60,550	q) Revoving Fund House Bulding Advance	1,517,007	1,901,945
r) Prior Period Income	0	840616			
s) Day Care Fee	178,838	144,800			

  
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 तेजपुर विश्वविद्यालय  
 Finance Officer  
 Tezpur University

  
 Registrar(Acting)  
 Tezpur University

# TEZPUR UNIVERSITY, ASSAM

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>XII. Deposits &amp; Advances</b>	38,499,322	69,084,130	<b>XII. Closing Balances (Refer Schedule 7)</b>		
			a) Cash Balance	0	0
			b) Bank Balance		
			In Current Accounts	250,040	9,825,980
			In Savings Accounts	162,241,625	590,690,448
			In MoD Account	648,687,294	0
<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>	345,421,180	516,719,451			
<b>XIV. Any Other Receipts</b>					
a) Corpus Fund Receipts	26,512,638	24,891,703			
b) For Endowment Fund	0	250,000			
c) For AICTE-CAFES,NER Hostel Scheme	0	0			
d) For MBA Executive Programme	5,382,350	4,998,050			
e) For TU Development Fund	23,180,612	20,588,593			
f) For Womens Study Centre	3,091,848	3,230,310			
g) For Centre for Distance and Open Learning	3,403,282	4,706,011			
h) For MBA Development Fund	1,636,500	2,725,000			
i) For Teaching Learning Centre	2,531,142	1,426,400			
j) For GoA NSS Grant	42160	12,900			
k) For Girls Hostel (BJRCY)	0	500,000			
l) For HEFA Loan for Construction (Provision)	84,540,000	153,710,000			
m) For Tezpur University Alumni Endowment Fund	550000	0			
n) For HEFA Loan for Construction (Primary Loan)	167,277,620	73956360			
<b>TOTAL</b>	<b>3,513,469,162</b>	<b>3,723,185,229</b>	<b>TOTAL</b>	<b>3,513,469,162</b>	<b>3,723,185,229</b>

FINANCE OFFICER

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**TEZPUR UNIVERSITY, ASSAM****GPF/CPF ACCOUNT****BALANCE SHEET AS AT 31ST MARCH, 2024****(Amount in Rupees)**

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
178,502,035	<b>GPF FUND</b>	192,263,337	197,766,901	205,099,709	<b>INVESTMENTS</b>	220,481,513	276,007,334
19,262,500	As per Last Account	18,149,594		48,280,348	Fixed Deposits	50,595,477	
10,667,961	Add: Subscription	12,616,324		4,930,344	Interest Accrued on FDR's	4,930,344	
0	Add: Interest Allowed	0		258,310,401	Mutual Funds		1,402,583
208,432,496	Add: Prior Period Adjustment	223,029,255		2,225,650	<b>ADVANCES ETC</b>	1,523,523	
16,169,159	Less: Withdrawals	25,262,354	83,503,794	(225,940)	GPF	(120,940)	
192,263,337				1,999,710	CPF		1,016,851
75,269,039	<b>CPF FUND</b>	73,507,692		3,910,256	<b>DEFICIT ACCOUNT</b>	1,987,164	
16,356	As per Last Account	0		0	As per Last Account	82,559	
3,317,140	Add: Interest Allowed 2021-22	3,261,734		1,897,478	Less: Prior Period Adjustment GPF/CPF	711,100	
4,245,507	Add: University Contribution	4,923,929		25,614	Less: Prior Period Interest	176,654	
0	Add: Interest Allowed	1	83,503,794	1,987,164	Less: Surplus for the Year		2,843,927
4,407,720	Add: Prior Period Adjustment	3,632,384		3,473,755	<b>CLOSING BALANCES</b>	2,843,927	
87,255,762	Add: Subscription	85,325,740			SBI A/c 0000010501586568 (GPF)		
13,748,070	Less: Withdrawals	1,821,946					
73,507,692							
265,771,029	<b>TOTAL</b>		281,270,695	265,771,029	<b>TOTAL</b>		281,270,695

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**TEZPUR UNIVERSITY, ASSAM****GPF/CPF ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

				(Amount in Rupees)			
Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
16,356	INTEREST ALLOWED TO SUBSCRIBERS			2,26,830	Bank Interest	1,48,671	
1,06,67,961	Interest Allowed 2023-24			1,47,28,609	FDR Interest	1,75,68,236	
42,45,507	GPF	1,26,16,324					1,77,16,907
	CPF	49,23,929	1,75,40,253				
25,614	Net Surplus		1,76,654				
1,49,55,438	TOTAL		1,77,16,907	1,49,55,438	TOTAL		1,77,16,907

**TEZPUR UNIVERSITY, ASSAM****GPF/CPF ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

				(Amount in Rupees)			
Previous Year	Receipts	Amount	Amount	Previous Year	Payments	Amount	Amount
5,64,479	OPENING BALANCES				WITHDRAWALS ETC		
	SBI A/c 0000010501586568 (GPF)	34,73,755		1,61,69,159	GPF	2,52,31,841	
			34,73,755	1,37,48,070	CPF	17,69,900	2,70,01,741
	SUBSCRIPTIONS ETC				CHARGES		
1,92,62,500	GPF Subscription	1,81,49,594			Bank Charges	0	
6671340	CPF Contribution (University)	32,61,734			Refund of Interest: HBA Account	0	0
44,07,720	CPF Subscription	36,32,384	2,50,43,712		ADVANCES, DEPOSITS ETC		
	BANK INTEREST				GPF	18,00,000	
2,26,830	GPF/CPF	1,48,671			CPF	2,00,000	20,00,000
0	Interest on FDR's & MF	26,381		21,70,000			
4,55,557	Interest on FDR's	22,43,177	24,18,229	1,00,000	OTHERS		
	ADVANCES, DEPOSITS ETC				FDR Made	4,50,00,000	
	RECOVERIES				Mutual Fund	0	4,50,00,000
27,65,299	GPF Advance	25,02,127		1,95,00,000	CLOSING BALANCES		
1,10,000	CPF Advance	95,000	25,97,127	0	SBI A/c 0000010501586568 (GPF)	28,43,927	28,43,927
	OTHERS						
0	Mutual Funds	0		34,73,755			
1,37,00,000	FDR Maturity	3,17,86,510					
435680	Prior Period Interest	0					
5099781	Accrued Interest	1,08,15,235					
1461798	Deficit Account	7,11,100	4,33,12,845				
5,51,60,984	TOTAL		7,68,45,668	5,51,60,984	TOTAL	7,68,45,668	7,68,45,668

FINANCE OFFICER

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Tezpur University

REGISTRAR

Registrar (Acting)  
Tezpur University 099

**TEZPUR UNIVERSITY, ASSAM**  
STATEMENT OF GPF INVESTMENT IN FIXED DEPOSIT AS AT 31.03.2024

(Amount In Rupees)

Sl. No.	Bank	Branch	ACCOUNT NO.	Date of Investment	Date of Maturity	Rate of Interest	Opening Balance		During the Year		MATURED		Closing Balance	
							Principal	Interest	Principal	Accrued Interest	Principal	Accrued Interest received during the Year	Principal	Interest
1	State Bank of India	Tezpur	32925287112	30.03.13	31.12.23	6.50%	7,786,510	5,204,827	-	-	7,786,510	5,204,827	0	0
2	State Bank of India	Tezpur University	32438824162	20.07.12	20.07.24	5.30%	4,500,150	5,565,982	-	504,708	-	-	4,500,150	6,070,690
3	Punjab National Bank	Tezpur	0010109073832	12.04.12	12.04.24	5.20%	2,799,850	3,009,820	-	308,053	-	-	2,799,850	3,317,873
4	Punjab National Bank	Tezpur	0010109056932	11.03.11	15.06.24	6.75%	4,729,828	4,079,903	-	543,131	-	-	4,729,828	4,623,034
10	IDBI	Tezpur	1158106000031231	27.01.23	27.12.24	7.10%	5,182,134	65,278	-	382,604	-	-	5,182,134	447,882
11	IDBI	Tezpur	1158106000031222	25.01.23	25.12.24	7.10%	2,667,749	34,623	-	197,038	-	-	2,667,749	231,661
12	Punjab National Bank	Napam	718700PU00000042	28.05.15	26.05.24	6.80%	2,000,000	1,314,738	-	223,963	-	-	2,000,000	1,538,701
13	State Bank of India	Tezpur University	37695100997	09.05.18	31.12.23	3.60%	24,000,000	6,624,181	-	-	24,000,000	5,610,408	0	1,013,773
14	State Bank of India	Tezpur University	37716956095	24.05.18	22.04.24	5.10%	13,000,000	5,882,529	-	874,718	-	-	13,000,000	6,757,247
15	Bandhan Bank	Tezpur	10200001141658	10.12.23	10.11.25	7.25%	14,000,000	3,027,727	-	704,695	-	-	14,000,000	3,732,422
16	Bandhan Bank	Tezpur	10200006575454	18.09.22	18.09.24	7.25%	10,000,000	1,690,704	-	627,548	-	-	10,000,000	2,318,252
17	Bandhan Bank	Tezpur	10200006575434	18.09.22	18.09.24	7.25%	10,000,000	1,690,704	-	627,548	-	-	10,000,000	2,318,252
18	Bandhan Bank	Tezpur	10200006575404	18.09.22	18.09.24	7.25%	10,000,000	1,690,704	-	627,548	-	-	10,000,000	2,318,252
19	Bandhan Bank	Tezpur	10200006575304	18.09.22	18.09.24	7.25%	10,000,000	1,690,704	-	627,548	-	-	10,000,000	2,318,252
20	Bandhan Bank	Tezpur	10200006575524	18.09.22	18.09.24	7.25%	10,000,000	1,690,704	-	627,548	-	-	10,000,000	2,318,252
26	Axis Bank	Tezpur	922040056609922	24.02.22	24.02.27	5.75%	10,000,000	651,342	-	-	10,000,000	651,342	0	0
27	Axis Bank	Tezpur	922040056609760	24.02.22	24.02.27	5.75%	10,000,000	651,342	-	-	10,000,000	651,342	0	0
29	Indusind Bank	Tezpur	300924732071	24.06.22	24.06.24	6.50%	5,700,000	281,629	-	400,073	-	-	5,700,000	681,702
30	Indusind Bank	Tezpur	300951622383	13.02.23	13.05.26	7.50%	15,433,488	-	-	1,205,387	-	-	15,433,488	1,205,387
31	Indusind Bank	Tezpur	300951625391	13.02.23	13.05.26	7.50%	19,500,000	-	-	1,522,988	-	-	19,500,000	1,522,988
32	Union Bank	Tezpur	546503030002965	27.01.23	27.01.26	7.30%	4,500,000	58,282	-	341,975	-	-	4,500,000	400,257
33	Punjab National Bank	Napam	718700UI00000058	30.03.23	24.01.25	7.30%	9,300,000	3,650	-	697,986	-	-	9,300,000	701,636
34	Canara Bank	Tezpur	145000453527/1	05.01.24	05.01.25	7.45%	-	-	45,000,000	838,125	-	-	45,000,000	838,125
35	Axis Bank	Tezpur	924040057842337	13.02.24	24.02.27	7.10%	-	-	11,083,369	105,769	-	-	11,083,369	105,769
36	Axis Bank	Tezpur	924040057915257	14.02.24	24.02.27	7.10%	-	-	11,084,945	103,668	-	-	11,084,945	103,668
	<b>TOTAL (A)</b>						<b>205,099,709</b>	<b>44,909,373</b>	<b>67,168,314</b>	<b>12,092,621</b>	<b>51,786,510</b>	<b>12,117,919</b>	<b>220,481,513</b>	<b>44,884,074</b>
1	SBI MUTUAL FUND						4,930,344	3,370,975	0	2,340,427	0	0	4,930,344	5,711,402
	<b>TOTAL (B)</b>						<b>4,930,344</b>	<b>3,370,975</b>	<b>0</b>	<b>2,340,427</b>	<b>0</b>	<b>0</b>	<b>4,930,344</b>	<b>5,711,402</b>
	<b>TOTAL (A + B)</b>						<b>210,030,053</b>	<b>48,280,348</b>	<b>67,168,314</b>	<b>14,433,048</b>	<b>51,786,510</b>	<b>12,117,919</b>	<b>225,411,857</b>	<b>50,595,476</b>

FINANCE OFFICER

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**TEZPUR UNIVERSITY, ASSAM**  
NEW PENSION SCHEME  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Previous Year	Receipts	Amount	Previous Year	Payments	Amount
428,086	<b>OPENING BALANCES</b>		51,537,509	<b>REMITTANCE TO NSDL TRUST</b>	
0	Opening Balance as on 01.04.2023	355,076		Employees' Share (Regular)	46,707,116
	Adjustment of Opening Balance	74,948		Employers' Contribution (Regular)	65,352,919
		430,024	54,263,036	Employees' Share (Womens' Study Centre)	277,029
51,444,499	<b>SUBSCRIPTIONS</b>		0	Employers' Contribution (Womens' Study Centre)	387,849
	Regular Empolyee	47,148,956		<b>INVESTMENT</b>	
	Womens" Study Centre	277,029			0
54,263,036	<b>EMPLOYERS' CONTRIBUTION</b>			<b>CLOSING BALANCES</b>	
	Regular Empolyee	65,971,505	335,076	Closing balance as on 31.03.2024	1,490,450
	Womens" Study Centre	387,849			
0	<b>INVESTMENT ENCASHED</b>	0			
0	<b>INTEREST RECEIVED ON INVESTMENT/ SB ACCOUNT</b>	0			
106,135,621	<b>TOTAL</b>	114,215,363	106,135,621	<b>TOTAL</b>	114,215,363

NEW PENSION SCHEME  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
0	Interest Credited to Subscribers'Accounts	0	0	Interest Earned on Investment	0
0	Bank Charges	0	0	Less: Interest Accrued on 31.03.2024	0
0	Excess of Income over Expenditure	0	0	Interest Accrued but not due	0
0	<b>TOTAL</b>	0	0	<b>TOTAL</b>	0

NEW PENSION SCHEME  
BALANCE SHEET AS AT 31ST MARCH, 2024

Previous Year	Liabilities	Amount	Previous Year	Assets	Amount
428,086	<b>Opening Balance</b>	355,076	8,329,553	<b>Add : Subscription for March 2024</b>	
0	Adjustment of Opening Balance	74,948		Employees' Share (Regular)	4,369,706
		430,024		Employers' Contribution (Regular)	6,117,491
3091334	<b>Less: Subscription and TU Contribution for 2023</b>	0		Employees' Share (Womens' Study Centre)	25,344
				Employers' Contribution (Womens' Study Centre)	35,481
	<b>Add: Subscription</b>				10,548,022
	Regular Empolyee	47,148,956		<b>Investment</b>	0
	Womens" Study Centre	277,029			0
102616201	<b>Add: Employers' Contribution</b>		0	<b>Interest Accrued but not due</b>	0
	Regular Empolyee	65,971,505	0		
	Womens" Study Centre	387,849			
0	<b>Add: Interest Credited</b>	0			
8329553	<b>Add : Subscription for March 2024</b>				
	Employees' Share (Regular)	4,369,706			
	Employers' Contribution (Regular)	6,117,491			
	Employees' Share (Womens' Study Centre)	25,344			
	Employers' Contribution (Womens' Study Centre)	35,481			
6182668	<b>Add: Prior Period Adjustment</b>	0			
105800545	<b>Less: Paid to NSDL Trust</b>		335076	<b>Balance at Bank/ Closing Balance</b>	1,490,450
	Regular Employees and Employer Contribution	112,060,035			
	Womens" Study Centre Employees and Employer Contribution	664,878			
8,664,629	<b>TOTAL</b>	12,038,472	8,664,629	<b>TOTAL</b>	12,038,472

FINANCE OFFICER

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