

Scanned copies of the audited statements for the last five years. The relevant entries are highlighted for reference.



LEDGER REPORT
RECURRING & SALARY

TRAVELLING ALLOWANCES

FROM DATE: 01-APR-2016 TO DATE: 31-MAR-2017

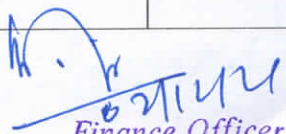
DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
02-APR-2016	SBI-10501586251 BEING THE AMOUNT PAID TO M/S MAHATO TOURS & TRAVELS, GHY FOR PURCHASE OF AIR TICKET FOR VC (NIRF MEETING ON 04.04.16) AS PER APPROVAL.	2016-17/6	PAYMENT	64564.00	0.00
06-APR-2016	SBI-10501586251 5060.00 CR SBI-10501586251 4012.00 CR BEING THE AMOUNT REIMBURSED TO VC AGAINST DELHI TOUR	2016-17/14	PAYMENT	9072.00	0.00
11-APR-2016	SBI-10501586251 AMT PAID TO M. PALANIANDAVAR FOR RETURN TA TO RESIDENCE	2016-17/75	PAYMENT	14094.00	0.00
19-APR-2016	SBI-10501586251 PAID TO BIREN DAS FOR TA & DA TO GHY FOR OFFICIAL WORK	2016-17/96	PAYMENT	8670.00	0.00
22-APR-2016	SBI-10501586251 PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR BIREN DAS GHY-DELHI-GHY & CANCELLATION CHARGE OF PRIOR TICKETS	2016-17/160	PAYMENT	33939.00	0.00
06-MAY-2016	HONORARIUM 13000.00 DR SBI-10501586251 16900.00 CR BEING THE AMT PAID TO RATUL GOSWAMI FOR TAKEN CBCT CLASSES FROM 01/4-29/4/16	2016-17/453	PAYMENT	3900.00	0.00
10-MAY-2016	SBI-10501586251 PAID TO BANI PATHAK FOR TA TO TEZPUR FOR OFFICIAL WORK	2016-17/481	PAYMENT	1800.00	0.00
11-MAY-2016	SBI-10501586251 PAID TO MUKESH MAHATO FOR AIR TICKETS PURCHASED FOR VC TU ATTENDING MEET AT UGC DELHI	2016-17/499	PAYMENT	18295.00	0.00
12-MAY-2016	SBI-10501586251 PAID TO KANDARPA DAS FOR TADA TO GHUY FOR OFFICIAL PURPOSE	2016-17/525	PAYMENT	743.00	0.00
16-MAY-2016	SBI-10501586251 3400.00 CR SBI-10501586251 1568.00 CR BEING THE AMT REIM. TO M.K CHOUDHURI & KULJIT SING VISIT NEW DELHI ON 12/5-14/5/16	2016-17/550	PAYMENT	4968.00	0.00
16-MAY-2016	SBI-10501586251 BEING THE AMT PAID TO PRANJAL DEKA FOR HOSPITALITY OF VC FOR VISIT TO NEW DELHI	2016-17/552	PAYMENT	1330.00	0.00
24-MAY-2016	INCOME TAX (NON SALARY) 170.00 CR SBI-10501586251 42444.00 CR SBI-10501586251 37201.00 CR SBI-10501586251 8450.00 CR PAID TO NEELAM BHATTACHARYA, SUNIL KR DUTTA & KAMAKHYA ROY FOR TADA EXP VISIT OF 27 APP COURSE BY LOK SABHA SECRETARIAT IN NEW DELHI	2016-17/639	PAYMENT	88265.00	0.00
27-MAY-2016	HONORARIUM 5000.00 DR SBI-10501586251 6300.00 CR BEING THE AMT PAID TO KISHOLOY CHOUDHURY FOR TAKEN CBCT CLASSES FRM 27/1/16-19/2/16	2016-17/708	PAYMENT	1300.00	0.00
31-MAY-2016	BANK CHARGES 3.00 DR SBI-10501586251 1003.00 CR PAID TO SUPRIYA CHAUDHURI FOR FLIGHT CHANGE CHARGES FOR RE BOOKING FLIGHT AS NEFT TRANSFER TO ACCOUNT	2016-17/801	PAYMENT	1000.00	0.00
02-JUN-2016	SBI-10501586251 PAID TO MUKESH MAHATO FOR AIR TICKETS PURCHASED FOR VC TO ATTEND UGC NEW DELHI ON 6/6/2016	2016-17/913	PAYMENT	22063.00	0.00
07-JUN-2016	SBI-10501586251 PAID TO MRIGANKA MOHAN DAS FOR TADATO DIBRUGARH FOR MEDICAL TREATMENT OF PRADIP BORTHAKUR AT AMC	2016-17/973	PAYMENT	1065.00	0.00
08-JUN-2016	SBI-10501586251 PAID TO M K CHAUDHURI FOR TADA TO ATTEND A MEETING ON ACADEMIC REVIEW OF XII PLAN & FINANCIAL REQUIREMENT AT UGC DELHI	2016-17/1046	PAYMENT	1500.00	0.00
13-JUN-2016	HONORARIUM 19000.00 DR SBI-10501586251 24700.00 CR BEING THE AMT PAID TO RATUL KR GOSWAMI FOR TAKEN CBCT CLASSES FROM 03/05-31/5/16	2016-17/1124	PAYMENT	5700.00	0.00

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15-JUN-2016	SBI-10501586251 PAID TO AMIYA KUMAR DAS FOR ATTENDING INT CONFERENCE IUAES-2016 AT DUBROVNIK, CROATIA		2016-17/1186	PAYMENT	40000.00	0.00
17-JUN-2016	HONORARIUM 129000.00 DR MISCELLANEOUS ADVANCE 259505.00 CR BEING THE AMT ADJ WITH KUMARJIT DUTTA AGAINST 260000 & RS-495(87286) FOR TA/DA EXP OF NAAC TEAM.		2016-17/1285	PAYMENT	130505.00	0.00
17-JUN-2016	SBI-31981214993 BEING THE AMT REIM TO SANJIB KATAKY FOR ATTENDING MEETING AT NEW DELHI.		2016-17/1286	PAYMENT	18425.00	0.00
17-JUN-2016	HONORARIUM 5000.00 DR SBI-10501586251 6500.00 CR BEING THE AMT PAID TO RATUL GOSWAMI FOR THE PERIOD 01/6-08/06/2016.		2016-17/1297	PAYMENT	1500.00	0.00
20-JUN-2016	SBI-10501586251 PAID TO DEBOJIT SAIKIA FOR TADA TO GHY FOR OFFICIAL WORK FROM 07/11/15 TO 14/05/16		2016-17/1305	PAYMENT	2034.00	0.00
22-JUN-2016	HONORARIUM 3000.00 DR SBI-10501586251 3240.00 CR BEING THE AMT REIM TO LANKESHWAR BORO FOR PAYMENT OF HONORARIUM & TA FOR INSPECTION OF CONSTRUCTION OF HOSTEL UNDER OBC GRANT.		2016-17/1370	PAYMENT	240.00	0.00
23-JUN-2016	SBI-10501586251 BEING THE AMT PAID TO PRANJAL DEKA FOR ACCOMMODATION & FOOD DURING ATTEND MHRT TREATED AS DA.		2016-17/1387	PAYMENT	6060.00	0.00
24-JUN-2016	SBI-10501586251 BEING THE PAID TO RUNJUN DEVI FOR STUDENT GUIDE OF EXCURSION TRIP WITH STUDENT OF CHEM/SCI.		2016-17/1412	PAYMENT	12054.00	0.00
24-JUN-2016	SBI-10501586251 BEING THE AMT REIM TO SAJAL KR DAS FOR STUDENT GUIDE OF EXCURSION TRIP OF CHEM/SCI. TO CHANDIGHAR		2016-17/1414	PAYMENT	16439.00	0.00
28-JUN-2016	SBI-10501586251 BEING THE AMT REIM TO DHAMBARU DHAR MAHANTA FOR VISIT TAWANG WITH EXCURSION GROUP.		2016-17/1461	PAYMENT	6868.00	0.00
01-JUL-2016	SBI-31981214993 BEING THE AMT REIM TO SANJIB KATAKY FOR VISIT NEW DELHI ON 29/5-01/06/16.		2016-17/1607	PAYMENT	10311.00	0.00
04-JUL-2016	SBI-10501586251 PAID TO B M CHOUDARY FOR TA FROM HYDERABAD TO TU AS JOINING DISTINGUISHED PROFESSOR DEPT OF CHEMICAL SCIENCE		2016-17/1619	PAYMENT	8071.00	0.00
04-JUL-2016	SBI-10501586251 PAID TO INDIAN AIR TRAVEL FOR AIR TICKETS PURCHASED OF BIREN DAS TO VISIT N DELHI IN CONNECTION WITH AMBEDKAR CHAIR		2016-17/1621	PAYMENT	23944.00	0.00
04-JUL-2016	SBI-10501586251 PAID TO KANDARPA DAS FOR TADA TO GHY FOR OFFICIAL PURPOSE		2016-17/1635	PAYMENT	701.00	0.00
04-JUL-2016	MISCELLANEOUS ADVANCE ADJ OF BIREN DAS FOR ATTEND MEETING OF AMBEDKAR CHAIR AT NEW DELHI		2016-17/1636	PAYMENT	8252.00	0.00
11-JUL-2016	SBI-10501586251 PAID TO R R HAZARIKA FOR TA TO GUWAHATI RELATED TO 68TH BUILDING COMM MEETING.		2016-17/1703	PAYMENT	3740.00	0.00
12-JUL-2016	MEETING EXPENSES 37817.00 DR SBI-10501586251 160513.00 CR PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR NAAC PEER TEAM VISIT & SELECTION COMMITTEE MEETING AT TU.		2016-17/1714	PAYMENT	122696.00	0.00
12-JUL-2016	SBI-10501586251 PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR S K GHILDYAL, FINANCE COMM MEETING & BIREN DAS & KUMARJIT DUTTA FOR ATTENDING REVIEW MEETING AT UGC DELHI		2016-17/1722	PAYMENT	72826.00	0.00
28-JUL-2016	SBI-10501586251 PAID TO INDIAN AIR TRAVEL FOR AIR TICKETS PURCHASED FOR BIREN DAS & N SARMA GHY-DELHI-GHY SECTOR		2016-17/1934	PAYMENT	29112.00	0.00
28-JUL-2016	SBI-10501586251 PAID TO GAUTAM KR BORAH FOR ATTENDING 22ND HIMALAYAN LANGUAGES CONFERENCE HELD AT IIT GHY.		2016-17/1939	PAYMENT	10035.00	0.00
28-JUL-2016	SBI-10501586251 PAID TO BHABESH DEKA FOR TADA TO VISIT NESAC SHILLONG		2016-17/1942	PAYMENT	10644.00	0.00
28-JUL-2016	SBI-10501586251 PAID TO TRIDIB RANJAN NATH FOR ATTENDING TRG PROG AT IIT GHY		2016-17/1944	PAYMENT	2940.00	0.00
28-JUL-2016	SBI-10501586251 PAID TO BIRAJ JYOTI BORAH FOR ATTENDING TRG PROG AT IIT GHY		2016-17/1948	PAYMENT	3315.00	0.00


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28-JUL-2016	SBI-10501586251 BEING THE AMT PAID TO ARUP NATH FOR VISIT NAM-PHAKE WITH STUDENTS.		2016-17/1976	PAYMENT	4800.00	0.00
29-JUL-2016	SBI-10501586251 PAID TO K P SARMA FOR ATTENDING 18TH INT CONFERENCE ON ENV SC TECHNOLOGY AT VIALE ANCONA, ITALY		2016-17/2006	PAYMENT	50000.00	0.00
29-JUL-2016	SBI-10501586251 PAID TO POONAM MISHRA FOR ATTENDING 2ND INT CONF ON FOOD PROPERTIES (ICFP 2016) AT BANGKOK, THAILAND		2016-17/2008	PAYMENT	28078.00	0.00
29-JUL-2016	MISCELLANEOUS ADVANCE 55000.00 CR SBI-10501586251 41306.00 CR ADJ & PAID TO S S SARKAR FOR ATTENDING WARWICK INTERNATIONAL PROGRAME		2016-17/2009	PAYMENT	96306.00	0.00
29-JUL-2016	SBI-10501586251 PAID TO S S SARKAR FOR ATTENDING MEETING WITH THE EXIM BANK & CMD AT GUWAHATI		2016-17/2010	PAYMENT	9500.00	0.00
29-JUL-2016	MISCELLANEOUS ADVANCE 12000.00 CR SBI-10501586251 2000.00 CR ADJ & PAID TO DEEPSHIKHA CARPENTER FOR ATTENDING 2ND WORLD CONFERENCE ON WOMEN STUDIES 2016 AT COLOMBO, SRI LANKA		2016-17/2011	PAYMENT	14000.00	0.00
29-JUL-2016	SBI-10501586251 PAID TO MUKESH MAHATO FOR AIR TICKETS PURCHASED FOR VC TO ATTEND MEETING AT UGC DELHI		2016-17/2012	PAYMENT	27360.00	0.00
29-JUL-2016	SBI-10501586251 BEING THE AMT PAID TO BRIJESH SRIVASTAVA FOR ATTEND NEW-DELHI FOR MEETING OF CSAB-2016.		2016-17/2023	PAYMENT	24776.00	0.00
01-AUG-2016	SBI-10501586251 16236.00 CR SBI-10501586251 8729.00 CR PAID TO INDIAN ENTERPRISE & UPAKUL SARMAH FOR AIR TICKETS PURCHASED & TADA TO ATTEND UGC NEW DELHI		2016-17/2083	PAYMENT	24965.00	0.00
02-AUG-2016	SBI-10501586251 PAID TO BANI PATHAK FOR TA TO TEZPUR FOR OFFICIAL PURPOSE		2016-17/2124	PAYMENT	1800.00	0.00
03-AUG-2016	SBI-10501586251 2550.00 CR SBI-10501586251 5000.00 CR PAID TO M K CHAUDHURI & KULWANT SINGH FOR TADA TO ATTEND MEETING AT UGC NEW DELHI & HIRING CHARGES OF VEHICLE		2016-17/2162	PAYMENT	7550.00	0.00
12-AUG-2016	SBI-10501586251 BEING THE AMT PAID TO INDIAN AIR TRAVEL FOR ARRANGED ACCOMMODATION FOR REGISTRAR DURING VISIT NEW DELHI FROM 26-29/07/16.		2016-17/2464	PAYMENT	12016.00	0.00
12-AUG-2016	MISCELLANEOUS ADVANCE BEING THE ADV ADJ BIREN DAS AGAINST 25000 FOR VISIT NEW DELHI DURING 19-25/7 WITH NITYA/N SARMA.		2016-17/2465	PAYMENT	13852.00	0.00
12-AUG-2016	SBI-10501586251 BEING THE AMT PAID TO INDIA AIR TRAVEL FOR ARRANGE AIR TICKET FOR REGISTRAR DURING VISIT TO NEW DELHI FROM 19-26- 29/7/16.		2016-17/2466	PAYMENT	14845.00	0.00
16-AUG-2016	HONORARIUM 1000.00 DR HONORARIUM 3000.00 DR INCOME TAX (NON SALARY) 300.00 CR SBI-10501586251 3600.00 CR SBI-10501586251 1260.00 CR BEING THE AMT PAID TO RATUL KR GOSWAMI & BHUBAN CH BHUYAN FOR TAKEN CBCT CLASSES.		2016-17/2481	PAYMENT	1160.00	0.00
18-AUG-2016	SBI-10501586251 PAID TO S S SARKAR FOR ATTENDING THE DISCUSSION ON TEA GARDENS WITH HON. GOVERNOR OF ASSAM AT GHY		2016-17/2545	PAYMENT	485.00	0.00
18-AUG-2016	MISCELLANEOUS ADVANCE 5000.00 CR SBI-10501586251 8260.00 CR PAID & ADJ OF KRISHNA DAS FOR TADA ATTENDING WORKSHOP ON MATLAB AT GUWAHATI UNIVERSITY.		2016-17/2546	PAYMENT	13260.00	0.00
22-AUG-2016	SBI-10501586251 PAID TO BIREN DAS FOR TA TO IITG & GUWAHATI FOR OFFICIAL WORK		2016-17/2586	PAYMENT	4000.00	0.00
31-AUG-2016	SBI-10501586251 PAID TO MUKESH SAIKIA TO VISIT GUWAHATI FOR OFFICIAL PURPOSE		2016-17/2827	PAYMENT	3750.00	0.00
31-AUG-2016	SBI-10501586251 PAID TO RUPJYOTI GOGOI FOR ATTENDING 2ND INDO FRENCH ASTRONOMY SCHOOL ORGANIZED BY THE CENTRE DE RECHERCHE ASTROPHYSIQUE DE LYON AT CRAL, FRANCE		2016-17/2829	PAYMENT	30000.00	0.00
31-AUG-2016	SBI-10501586251 PAID TO BIPASHA PATGIRI FOR ATTENDING 22ND HIMALAYAN LANGUAGES SYMPOSIUM AT IIT GHY		2016-17/2838	PAYMENT	6000.00	0.00


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02-SEP-2016	MISCELLANEOUS ADVANCE BEING THE ADV ADJ WITH BIREN DAS AGAINST 25000 FOR VISIT N/DELHI DURING 26-29/7/16.	2016-17/2955	PAYMENT	18369.00	0.00
09-SEP-2016	SBI-10501586251 BEING THE AMT PAID TO LAXMIKANTA BADWAIK FOR VISIT NEW DELHI FOR REVIEW MEETING OF FQCL.	2016-17/3101	PAYMENT	17623.00	0.00
16-SEP-2016	SBI-10501586251 PAID TO KUMARJIT DUTTA FOR TADA TO ATTEND DIRECTOR G OF AUDIT, CENTRAL, KOLKATA FOR OFFICIAL WORK	2016-17/3187	PAYMENT	12034.00	0.00
26-SEP-2016	HONORARIUM 2000.00 DR INCOME TAX (NON SALARY) 200.00 CR SBI-10501586251 2400.00 CR BEING THE AMT PAID TO RATUL KR GOSWAMI FOR TAKEN CLASSES OF PUBLIC ADM CLASSES.	2016-17/3347	PAYMENT	600.00	0.00
28-SEP-2016	SBI-10501586251 PAID TO BIREN DAS FOR ATTEND NATIONAL CONFERENCE VISIT MHRD, NEW DELHI ON 9/9/2016	2016-17/3397	PAYMENT	17951.00	0.00
28-SEP-2016	SBI-10501586251 PAID TO M K CHAUDHURI FOR REIMBURSEMENT OF EXPS AT GUWAHATI OFFICIAL PURPOSE	2016-17/3442	PAYMENT	1500.00	0.00
30-SEP-2016	SBI-10501586251 PAID TO MUKESH MAHATO FOR AIR TICKETS PURCHASED FOR VC TO ATTEND MEETING AT BHU ON 6/10/2016	2016-17/3541	PAYMENT	32022.00	0.00
03-OCT-2016	MISCELLANEOUS ADVANCE 40000.00 CR SBI-10501586251 10000.00 CR ADJ & PAID TO DEBASISH MOHAPATRA FOR ATTENDING INT CONFERENCE IN VENICE, ITALY	2016-17/3568	PAYMENT	50000.00	0.00
17-OCT-2016	SBI-10501586251 4380.00 CR SBI-10501586251 2764.00 CR PAID TO M K CHAUDHURI FOR ATTENDING MEETING OF HRD AT VARANASI & PAID TO MUKESH MAHATO FOR AIR TICKETS PURCHASED	2016-17/3749	PAYMENT	7144.00	0.00
19-OCT-2016	SBI-10501586251 PAID TO INDIAN AIR TRAVEL FOR AIR TICKETS & HOTEL BILL ACCOMODATION OF BIREN DAS TO VISIT CHANDIGARH OFFICIAL PURPOSE	2016-17/3785	PAYMENT	19887.00	0.00
21-OCT-2016	SBI-10501586251 PAID TO S S SARKAR FOR ATTENDING MEETING AT DELHI WITH EXPERT MEMBER OF BOARD F STUDIES FOR SYLABUS AND CBSC COURSE STRUCTURE M.COM & B. COM PROGRAMME	2016-17/3834	PAYMENT	11548.00	0.00
21-OCT-2016	CONTINGENCY 2846.00 DR SBI-10501586251 3406.00 CR BEING THE AMT REIM TO C.L MAHANTA FOR TA/DA EXP OF BHASKAR KALITA & PURCHASE LABORATORY METHODS FORM FROM FOR BUREAU OF INDIAN STANDARD FOR FQCL.	2016-17/3858	PAYMENT	560.00	0.00
24-OCT-2016	HONORARIUM 25000.00 DR INCOME TAX (NON SALARY) 2500.00 CR SBI-10501586251 29000.00 CR BEING THE AMT PAID TO BIPUL KALITA FOR TAKEN CLASSES OF PUBLIC ADMINISTRATION FOR THE MONTH OF AUG & SEPT/2016.	2016-17/3918	PAYMENT	6500.00	0.00
27-OCT-2016	SBI-10501586251 PAID TO A J THAKUR FOR EXPS INCURRED FOR PRESENTATION OF PROPOSAL UNDER DST-FIST ON 18/09/2016 AT IAS, BENGALURU	2016-17/3988	PAYMENT	19429.00	0.00
27-OCT-2016	SBI-10501586251 PAID TO INDIAN AIR TRAVEL FOR AIR TICKETS PURCHASED FOR B DAS, L BORAL & N SARMA TO DELHI ATTEND CONFERENCE	2016-17/4003	PAYMENT	36827.00	0.00
27-OCT-2016	SBI-10501586251 PAID TO PARTHA P DUTTA FOR DA TO GUWAHATI ATTENDING MEETING RESEARCH TEA GARDEN WITH GOVERNOR OF ASSAM ON 9/8/2016	2016-17/4009	PAYMENT	260.00	0.00
27-OCT-2016	SBI-10501586251 PAID TO R C DEKA FOR VISIT OF PEOPLE OF DST TO CHM SC DEPT TU ON 9/8/2016	2016-17/4010	PAYMENT	3330.00	0.00
27-OCT-2016	MISCELLANEOUS ADVANCE 19000.00 CR SBI-10501586251 3153.00 CR AMT ADJ & PAID TO MADHURIMA GOSWAMI FOR ATTEND NATIONAL SEMINAR HELD IN MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD	2016-17/4023	PAYMENT	22153.00	0.00
27-OCT-2016	SBI-10501586251 PAID TO R DOLEY FOR TADA TO PRESENT PROPOSAL DST-FIST PROGRAMME AT NEW DELHI	2016-17/4026	PAYMENT	21689.00	0.00
27-OCT-2016	SBI-10501586251	2016-17/4039	PAYMENT	7008.00	0.00


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	PAID TO ANAMIKA PEGU FOR TA TO ATTEND WORKSHOP AT DIBRUGARH UNIVERSITY, DIBRUGARH HELD ON 19/10/2016 TO 21/10/2016					
27-OCT-2016	SBI-10501586251 PAID TO M BHUYAN FOR TADA TO ATTEND UGC PAY REVIEW WORKSHOP AT JADAVPUR UNIVERSITY ON 23/9/16	5000.00 CR	2016-17/4051	PAYMENT	12007.00	0.00
27-OCT-2016	SBI-10501586251 PAID TO PANKAJ KR DAS FOR TADA TO ATTEND INT CONFERENCE HELD IN NEW DELHI DURING 17-19TH SEPTEMBER 2016	5000.00 CR	2016-17/4303	PAYMENT	13957.00	0.00
28-OCT-2016	MISCELLANEOUS ADVANCE 5000.00 CR MISCELLANEOUS ADVANCE 5000.00 CR SBI-10501586251 960.00 CR PAID * ADJ OF JITU MANI DAS & SAMBHUNATH SAHOO FOR ATTENDING WORKSHOP ON IDR AT NIT MEGHALAYA ON 22-23 SEPTEMBER/2016	960.00 CR	2016-17/4101	PAYMENT	10960.00	0.00
28-OCT-2016	SBI-10501586251 PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR B DAS, B PAYHAK 7 K DUTTA TO VISIT DELHI OFFICIAL PURPOSE		2016-17/4103	PAYMENT	35000.00	0.00
28-OCT-2016	SBI-10501586251 PAID TO S K RAY FOR EXPS OF MEETING WITH DST EXPERT TEAM ON 1/9/2016 AT MBBT, TEZPUR UNIVERSITY		2016-17/4104	PAYMENT	32609.00	0.00
28-OCT-2016	SBI-10501586251 PAID TO M MANDAL FOR TADA T ATTEND COORDINATOR MEETING OF CEEB 2016-17 HELD ON 20/7/2016 AT JNU, NEW DELHI		2016-17/4106	PAYMENT	18668.00	0.00
28-OCT-2016	MISCELLANEOUS ADVANCE 45000.00 CR SBI-10501586251 5000.00 CR PAID & ADJ OF ANUSHABDA FOR TADA TO VISIT INT CONFERENCE ON HINDI STUDIES AT PARIS, FRANCE DURING 14TH TO 16TH SEPT, 2016	5000.00 CR	2016-17/4155	PAYMENT	50000.00	0.00
04-NOV-2016	SBI-10501586251 PAID TO SUBHADEEPTA RAY FOR ATTENDING CONFERENCE AT LUND UNIVERSITY, SWEDEN DURING 19-23 SEP, 2016		2016-17/4323	PAYMENT	30000.00	0.00
04-NOV-2016	MISCELLANEOUS ADVANCE 45000.00 CR SBI-10501586251 5000.00 CR PAID & ADJ OF ROBIN K DUTTA FOR ATTENDING INTERNATIONAL CONFERENCE IN ATHENS DURING 14-16 SEPT, 2016	5000.00 CR	2016-17/4325	PAYMENT	50000.00	0.00
04-NOV-2016	SBI-10501586251 PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR B B CHAUDHURI EXTERNAL EXPERT FOR ORAL DEFENSE EVALUATION IN THE DEPTS OF CSE		2016-17/4336	PAYMENT	10675.00	0.00
07-NOV-2016	SBI-10501586251 CHQ NO. 775549 PAID TO M K CHAUDHURI FOR TADA TO ATTEND MEETING AT ASSAM SECRETARIAT ON 01-02 NOV 2016		2016-17/4385	PAYMENT	770.00	0.00
08-NOV-2016	MISCELLANEOUS ADVANCE ADJ OF BIREN DAS FOR EXPENDITURE INCURRED IN CONNECTION WITH VISIT MAULAN AZAD UNIVERSITY DURING 26-27 AUGUST 2016.		2016-17/4372	PAYMENT	3670.00	0.00
08-NOV-2016	SBI-10501586251 1800.00 CR SBI-10501586251 2799.00 CR PAID TO BANI PATHAK & DEBOJIT SAIKIA FOR OFFICIAL WORK	2799.00 CR	2016-17/4376	PAYMENT	4599.00	0.00
09-NOV-2016	SBI-10501586251 PAID TO MUKESH MAHATO, FOR AIR TICKETS PURCHASED FOR VC ATTENDING MEETING AT NBA N DELHI		2016-17/4397	PAYMENT	37909.00	0.00
09-NOV-2016	SBI-10501586251 PAID TO BIREN DAS FOR TADA TO VISIT ADVOCATE AT GHY FOR OFFICIAL WORK		2016-17/4401	PAYMENT	4000.00	0.00
09-NOV-2016	SBI-10501586251 PAID TO GAZI AMEEN AHMED FOR TADA TO VISIT NEW DELHI FOR PRESENTING FIST PROPOSAL		2016-17/4405	PAYMENT	22398.00	0.00
11-NOV-2016	SBI-10501586251 1500.00 CR SBI-10501586251 4980.00 CR PAID TO M K CHAUDHURI & KULWANT SINGH FOR ATTENDING MEETING AT NBA, NEW DELHI	4980.00 CR	2016-17/4450	PAYMENT	6480.00	0.00
15-NOV-2016	SBI-10501586251 BEING THE AMT PAID TO BIREN DAS FOR REGISTRATION FEE OF TIMES HIGHER EDUCATION BRICS UNIVERSITY SUMMIT-2016 AT SOUTH AFRICA.		2016-17/4475	PAYMENT	46788.00	0.00
16-NOV-2016	SBI-10501586251 BEING THE AMT PAID TO TARUNJYOTI BORAH FOR VISIT JAIPUR, DAWKI ETC DURING FIELD TRIP OF MTTM.		2016-17/4507	PAYMENT	5885.00	0.00
17-NOV-2016	SBI-10501586251 PAID TO BIREN DAS FOR VISA PAYMENT FEES TO VISIT SOUTH AFRICA		2016-17/4512	PAYMENT	13663.00	0.00

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17-NOV-2016	SBI-10501586251 PAID TO KULWANT SINGH FOR LOCAL HIRE TAXI AT DELHI BY BIREN DAS FOR OFFICIAL PURPOSE		2016-17/4513	PAYMENT	1880.00	0.00
17-NOV-2016	SBI-10501586251 PAID TO MAHATO TOURS & TRAVELS FOR AIR TICKETS PURCHASED FOR V C FOR ATTENDING MEETING AT RASHTRAPATI BHAVAN, NEW DELHI ON 16-18 NOVEMBER 2016		2016-17/4514	PAYMENT	56791.00	0.00
18-NOV-2016	HONORARIUM 8000.00 DR INCOME TAX (NON-SALARY EXTERNAL) 800.00 CR SBI-10501586251 9280.00 CR BEING THE AMT PAID TO BIPUL KALITA FOR TAKEN 8-CLASSES OF PUBLIC ADM.		2016-17/4539	PAYMENT	2080.00	0.00
18-NOV-2016	FIELD TRIP / EDUCATIONAL TOUR 35000.00 DR SBI-10501586251 45315.00 CR BEING THE AMT PAID TO RAJESH KALARIVAYIL FOR VISIT TWANG WITH STUDENTS FOR EXCURSION.		2016-17/4558	PAYMENT	10315.00	0.00
18-NOV-2016	SBI-10501586251 PAID TO B PATHAK FOR TA TO TEZPUR TOWN FOR OFFICIAL PURPOSE		2016-17/4562	PAYMENT	1500.00	0.00
21-NOV-2016	SBI-10501586251 2500.00 CR SBI-10501586251 10780.00 CR PAID TO M K CHAUDHURI FOR TADA ATTEND MEETING AT RASHTRAPATI BHAVAN NEW DELHI & PAID TO KULWANT SINGH FOR VEHICLE HIRE CHARGES		2016-17/4580	PAYMENT	13280.00	0.00
22-NOV-2016	SBI-10501586251 PAID TO JINTU SARMA FOR TADA TO ATTEND WORKSHOP AT BST, ERC, SHILLONG		2016-17/4608	PAYMENT	3465.00	0.00
22-NOV-2016	SBI-10501586251 PAID TO R R HAZARIKA FOR TA TO GHY FOR 69TH BUILDING COMMITTEE MEETING RELATED		2016-17/4609	PAYMENT	4110.00	0.00
22-NOV-2016	SBI-10501586251 PAID TO SOUMIK ROY FOR TA & REG FEE IN CONNECTION WITH WORKSHOP AT ASSAM DON BOSCO UNIVERSITY, GUWAHATI		2016-17/4610	PAYMENT	7556.00	0.00
22-NOV-2016	SBI-10501586251 PAID TO RUPAM KATAKI, FOR REIMBURSEMENT OF TRAVEL EXP IN CONNECTION WITH COLLECTION OF SPOTY QUOTATION OF TU ANNUAL REPORT 2015-16 AT GHY		2016-17/4611	PAYMENT	6529.00	0.00
24-NOV-2016	SBI-10501586251 PAID TO MRINAL DUTTA FOR TADA TO COLLECT MEDALS FROM PC CHANDRA AT KOLKATA		2016-17/4661	PAYMENT	11694.00	0.00
24-NOV-2016	MISCELLANEOUS ADVANCE ADJ OF R C DEKA FOR TADA TO DULIAJAN AND DOOMDOOMA VISIT		2016-17/4664	PAYMENT	17165.00	0.00
24-NOV-2016	SBI-10501586251 PAID TO DHIRAJ K SARMA FOR TADA TO ATTEND WORKSHOP ON NKN AT HEHU SHILLONG DURING OCTOBER 20-21, 2016		2016-17/4665	PAYMENT	8840.00	0.00
24-NOV-2016	SBI-10501586251 PAID TO SHUVAM SEN FOR TADA TO ATTEND 82ND ANNUAL MEETING AT IISER BHOPAL DURING NOV 03-06, 2016		2016-17/4666	PAYMENT	8654.00	0.00
24-NOV-2016	SBI-10501586251 PAID TO ASHALATA DEVI FOR ATTEND THE 5TH ASIAN PRIMATES SYMPOSIUM AT COLOMBO, SRILANKA DURING 18-20 OCTOBER, 2016		2016-17/4667	PAYMENT	35000.00	0.00
24-NOV-2016	SBI-10501586251 PAID TO NIL RATAN ROY FOR JOINING TA FROM VISWA BHARATI TO TU		2016-17/4669	PAYMENT	1400.00	0.00
24-NOV-2016	SBI-10501586251 PAID TO M PALANIANDAVAR FOR TADA TO VISIT TU AS PROFESSOR OF EMINENCE FROM BHARTIDASAN UNIVERSITY, TIRUCHIPALLI		2016-17/4670	PAYMENT	10149.00	0.00
25-NOV-2016	SBI-10501586251 PAID TO RAJPAL S SIROHI FOR TA ON RETURN JOURNEY FROM TU TO BENGALURU		2016-17/4710	PAYMENT	8047.00	0.00
06-DEC-2016	SBI-10501586251 PAID TO MAHATO TOURS & TRAVELS FOR AIR TICKETS FARE PAID OF VC ATTENDING MEETING AT UGC NEW DELHI		2016-17/4981	PAYMENT	3153.00	0.00
13-DEC-2016	SBI-10501586251 4000.00 CR SBI-10501586251 3380.00 CR PAID TO M K CHAUDHURI FOR TADA TO ATTEND MEETING AT UGC, NEW DELHI & PAID KULWANT SINGH		2016-17/5108	PAYMENT	7380.00	0.00
15-DEC-2016	SBI-10501586251 PAID TO KULWANT SINGH FOR HIRE TAXI BY B IREN DAS AT DELHI OF OFFICIAL VISIT		2016-17/5173	PAYMENT	3100.00	0.00
15-DEC-2016	SBI-10501586251 PAID TO ANANDA RABHA FOR TADA TO GHY FOR OFFICIAL PURPOSE FOR FOREGN EXCHANGE RELATED		2016-17/5179	PAYMENT	935.00	0.00
19-DEC-2016	MISCELLANEOUS ADVANCE 20000.00 CR		2016-17/5274	PAYMENT	25087.00	0.00


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	SBI-10501586251	5087.00 CR					
	PAID & ADJ OF CHARULATA MAHANTA AGAINST TADA PAID FOR DR. RAKESH KUMAR VISIT LEAD ASSESSOR NABL LUCKNOW UP						
20-DEC-2016	MISCELLANEOUS ADVANCE		2016-17/5292	PAYMENT	29006.00	0.00	
	ADJ OF B PRASAD SARMAH FOR ATTENDING UGC SAP PRESENTATION AT UGC DELHI						
20-DEC-2016	SBI-10501586251		2016-17/5308	PAYMENT	8920.00	0.00	
	PAID TO MONAWWER EQBAL FOR TADA TO ATTEND 10TH PLANNER 2016 AT NEHU, SHILLONG MEGHALAYA						
20-DEC-2016	SBI-10501586251	4600.00 CR	2016-17/5315	PAYMENT	8590.00	0.00	
	SBI-10501586251	3990.00 CR					
	PAID TO K P UPADHYAY FOR HIRED CAR TO GHY & PAID TO TU GUEST HOUSE FOR ACCOMODATION & FOODING IN CONNECTION WITH ANNUAL REPORT WORK.						
20-DEC-2016	SBI-10501586251		2016-17/5318	PAYMENT	13788.00	0.00	
	PAID TO RUPAM KATAKI FOR TADA IN CONNECTION WITH VISIT TO GHY FOR TU ANNUAL REPORT 2015-16						
20-DEC-2016	SBI-10501586251		2016-17/5326	PAYMENT	16844.00	0.00	
	PAID TO MRIDUL DUTTA FOR TADA TO ATTEND INT CONF AT IITM GWALIOR						
20-DEC-2016	SBI-10501586251		2016-17/5338	PAYMENT	26679.00	0.00	
	PAID TO PARTHA SARATHI BARUAH FOR TADA VISIT UGC NEW DELHI OFFICIAL WORK						
30-DEC-2016	SBI-10501586251		2016-17/5507	PAYMENT	1480.00	0.00	
	PAID TO M K CHAUDHURI FOR TADA TO ATTEND A GRADUATION CEREMONY AT NAGPUR						
02-JAN-2017	SBI-10501586251		2016-17/5533	PAYMENT	5700.00	0.00	
	PAID TO BANI PATHAK FOR TADA TO VISIT & TEZPUR TOWN FOR OFFICIAL PURPOSE						
02-JAN-2017	SBI-10501586251		2016-17/5536	PAYMENT	1500.00	0.00	
	PAID TO GAUTAM K BORAH FOR LESS PAID AGAINST PRIOR TADA REIMBURSEMENT CONNECTION WITH ATTENDING THE HLS CONFERENCE HELD AT IITG DURING 8-10 JUNE/2016						
05-JAN-2017	SBI-10501586251		2016-17/5728	PAYMENT	790.00	0.00	
	PAID TO ANANDA RABHA FOR TADA TO VISIT SBI GHY BRANCH FOR FOREIGN EXCHANGE RELATED WORKS						
12-JAN-2017	TA / REMUNERATION TO EXAMINER	6162.00 DR	2016-17/5865	PAYMENT	17521.00	0.00	
	INCOME TAX (NON-SALARY EXTERNAL)	450.00 CR					
	SBI-10501586251	1500.00 CR					
	SBI-10501586251	21733.00 CR					
	BEING THE AMT PAID TO PRANJAL DEKA & KAMAKHYA ROY FOR PROVIDE VEHICLE FOR REGISTRAR, /SIROHI,R/DEV CHOUDHARY & VIVA OF MAROMI ROY.						
19-JAN-2017	SBI-10501586251		2016-17/5943	PAYMENT	13480.00	0.00	
	BEING THE AMT REIM. TO MANDHAKINI BARUAH FOR VISIT GANGTOK WITH EXCURSION TEAM.						
23-JAN-2017	BANK CHARGES	5.75 DR	2016-17/6024	PAYMENT	15323.00	0.00	
	SBI-10501586251	15328.75 CR					
	PAID TO MAHATO TOURS & TRAVELS FOR AIR TICKETS PURCHASED FOR VC ATTENDING MEETING AT AMITY UNIVERSITY NOIDA ON 9TH FEB 2017						
23-JAN-2017	SBI-10501586251		2016-17/6031	PAYMENT	13480.00	0.00	
	BEING THE AMT PAID TO HASHIK NK FOR VISIT SIKKIM WITH EXCURSION TEAM OF SOCIOLOGY DEPT.						
23-JAN-2017	INCOME TAX (NON-SALARY EXTERNAL)	120.00 CR	2016-17/6032	PAYMENT	104508.00	0.00	
	SBI-10501586251	119109.00 CR					
	BEING THE AMT PAID TO INDIAN ENTERPRISE FOR PROVIDE AIR-TICKET TO BIREN DAS FOR VISIT S/AFRICA.						
23-JAN-2017	INCOME TAX (NON-SALARY EXTERNAL)	120.00 CR	2016-17/6032	PAYMENT	14721.00	0.00	
	SBI-10501586251	119109.00 CR					
	BEING THE AMT PAID TO INDIAN ENTERPRISE FOR PROVIDE AIR-TICKET TO BIREN DAS FOR VISIT S/AFRICA.						
30-JAN-2017	SBI-10501586251		2016-17/6126	PAYMENT	14975.00	0.00	
	PAID TO BIREN DAS FOR TADA TO VISIT GHY HIGH COURT AND ATTEND MEETING OF DR AMBEDHKAR CHAIR DELHI						
02-FEB-2017	MISCELLANEOUS ADVANCE		2016-17/6317	PAYMENT	4555.00	0.00	
	ADV ADJ WITH BIREN DAS AGAINST 15000/- FOR TA/DA EXP DURING VISIT N/DELHI,8-9/NOV WITH BIPUL SARMA.						
13-FEB-2017	SBI-10501586251	1500.00 CR	2016-17/6458	PAYMENT	6980.00	0.00	
	SBI-10501586251	5480.00 CR					
	PAID TO M K CHAUDHURI FOR ATTENDING AWARD CEREMONY AT AMITY UNIVERSITY NOIDA & KULWANT SINGH FOR VEHICLE HIRING CHGS.						


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13-FEB-2017	SBI-10501586251 12421.00 CR SBI-10501586251 3059.00 CR SBI-10501586251 3740.00 CR PAID TO M PALANIANDAVAR FOR TADA FROM CHENNAI TO TU & TU GUEST HOUSE & KAMAKHYA ROY FOR RELEVANT PURPOSE	2016-17/6496	PAYMENT	19220.00	0.00
15-FEB-2017	SBI-10501586251 PAID TO VIRGINIUS XAXA FOR REIMBURSEMENT OF EXPENSES IN TRANSFERING HOUSEHOLD ITEMS FROM GHY TO TEZPUR	2016-17/6525	PAYMENT	10000.00	0.00
15-FEB-2017	SBI-10501586251 PAID TO ANANDA RABHA FOR TADA TO GHY FOR OFFICIAL WORK	2016-17/6526	PAYMENT	720.00	0.00
17-FEB-2017	BANK CHARGES 5.75 DR SBI-10501586251 13836.75 CR PAID TO MAHATO TOURS & TRAVELS FOR AIR TICKETS PURCHASED FOR VC ATTENDING A MEETING AT ISI KOLKATA	2016-17/6595	PAYMENT	13831.00	0.00
20-FEB-2017	SBI-10501586251 PAID TO M K CHAUDHURI FOR TADA TO ATTEND COUNCIL MEETING AT ISI KOLKATA	2016-17/6647	PAYMENT	1030.00	0.00
21-FEB-2017	SBI-10501586251 PAID TO ANANDA RABHA FOR TADA TO GHY FOR OFFICIAL WORK	2016-17/6677	PAYMENT	885.00	0.00
21-FEB-2017	SBI-10501586251 PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR AUDIT TEAM TO KOLKATA	2016-17/6685	PAYMENT	21385.00	0.00
22-FEB-2017	SBI-10501586251 PAID TO KUMARJIT DUTTA FOR TA TO ATTEND MEETING AT UGC NEW DELHI DURING FEB 7-9, 2017.	2016-17/6716	PAYMENT	4000.00	0.00
22-FEB-2017	SBI-10501586251 BEING THE AMT PAID TO TARUNJYOTI BORAH FOR TRAVEL WITH STUDENT FOR FIELD TRIP.	2016-17/6724	PAYMENT	1814.00	0.00
23-FEB-2017	MISCELLANEOUS ADVANCE 7000.00 CR SBI-10501586251 1548.00 CR BEING THE ADV ADJ WITH SOMNATH PAUL AGAINST 7000/ & BAL REIM. 4 ATTEND CONFERENCE AT KALYANI UNI.	2016-17/6736	PAYMENT	8548.00	0.00
23-FEB-2017	MISCELLANEOUS ADVANCE 10000.00 CR SBI-10501586251 17161.00 CR SBI-10501586251 8706.00 CR PAID TO K P UPADHYAY FOR TADA TO ATTEND TRG PROG AT CENTRAL TRANSLATION BUREUE NEW DELHI & PAID NILOM BHATTACHARYA FOR AIR TICKETS PURCHASED	2016-17/6737	PAYMENT	35867.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO NAYAN JYOTI KALITA FOR TADA TO COLLECT RAILWAY CONCESSION BOOKS AT RANGAPARA & RANGIA	2016-17/6738	PAYMENT	726.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO SANTANU DUTTA FOR TADA TO ATTEND WORKSHOP ON STATISTICAL METHODS IN FINANCE HELD AT CHENNAI	2016-17/6740	PAYMENT	14777.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO KANDARPA DAS FOR TADA TO GHY FOR OFFICIAL WORK	2016-17/6741	PAYMENT	710.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO S S SARKAR FOR TADA TO ATTEND MEETINGS AT KOLKATA	2016-17/6742	PAYMENT	32952.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO HRIDOY SAIKIA FOR TADA TO ATTEND GEM PORTAL WORKSHOP AT IIT DELHI	2016-17/6743	PAYMENT	37768.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO RAJ KUMAR DAS FOR TADA TO VISIT SBI GUWAHATI OF ONLINE FEE PAYMENT	2016-17/6744	PAYMENT	600.00	0.00
23-FEB-2017	SBI-10501586251 PAID TO MOHAMMED ABDUL KALAM FOR RETURN JOURNEY TA TO CHENNAI	2016-17/6746	PAYMENT	19338.00	0.00
23-FEB-2017	SBI-10501586251 10441.00 CR SBI-10501586251 4983.00 CR SBI-10501586251 30392.00 CR PAID TO DEBABRATA DAS & CHANDAN GOSWAMI FOR TADA TO ATTEND UGC SAP DSR-1 REVEIW MEETING AT UGC NWE DELHI & PAID TO INDIAN AIR TRAVEL FOR RELEVANT AIR TICKET PURCHASED	2016-17/6788	PAYMENT	45816.00	0.00
24-FEB-2017	SBI-10501586251 PAID TO ASHWINI KR PHUKAN FOR TADA TO ATTEND THE 15TH INDIAN THEORETICAL CHEMISTRY SYMPOSIUM, AT UNIVERSITY OF HYDERABAD.	2016-17/6814	PAYMENT	20000.00	0.00
28-FEB-2017	SBI-10501586251 27788.00 CR SBI-10501586251 6873.00 CR BEING THE AMT PAID TO RISHABH GOSWAMI & CHIKHOSALE THINGO 4 EXCURSION GROUP WITH COM/STUDENTS.	2016-17/6920	PAYMENT	27788.00	0.00
28-FEB-2017	SBI-10501586251 27788.00 CR SBI-10501586251 6873.00 CR	2016-17/6920	PAYMENT	6873.00	0.00

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28-FEB-2017	BEING THE AMT PAID TO RISHABH GOSWAMI & CHIKHOSALE THINGO 4 EXCURSION GROUP WITH COM/STUDENTS. SBI-10501586251	2016-17/6956	PAYMENT	2133.00	0.00
02-MAR-2017	BEING THE AMT PAID TO PRAYASH BARUAH FOR TRAVEL WITH STUDENT OF MTTM. BANK CHARGES 5.75 DR SBI-10501586251 45073.75 CR	2016-17/7079	PAYMENT	45068.00	0.00
07-MAR-2017	PAID TO MAHATO TOURS AND TRAVELS FOR AIR TICKETS PURCHASED FOR VC TO NEW DELHI DURING 6TH MAR 2017 SBI-10501586251	2016-17/7212	PAYMENT	84557.00	0.00
07-MAR-2017	PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR REGISTRAR, FO AND DRF TO ATTEND MEETING AT NEW DELHI BANK CHARGES 2.75 DR SBI-10501586251 4582.75 CR	2016-17/7213	PAYMENT	4580.00	0.00
08-MAR-2017	PAID TO KULWANT SINGH FOR HIRING OF VEHICLE FOR BIREN DAS OF OFFICIAL PURPOSE DURING 27 FEB TO 01 MARCH, 2017 BANK CHARGES 2.75 DR SBI-10501586251 1962.00 CR SBI-10501586251 6372.75 CR	2016-17/7285	PAYMENT	8332.00	0.00
09-MAR-2017	AMT PAID TO M K CHAUDHURI FOR TADA TO ATTEND WASRD CEREMONY AT RASTRAPATI BHAVAN AT NEW DELHI & PAID TO KULWANT SINGH FOR HIRING TAXI BILL SBI-10501586251	2016-17/7302	PAYMENT	13800.00	0.00
09-MAR-2017	PAID TO ANANYA BONJYOTSNA FOR TADA TO ATTEND TRG WORKSHOP AT WILDLIFE INSTITUTE OF INDIA IN DEHRADUN DURING 13-17 FEB, 2017 SBI-10501586251	2016-17/7303	PAYMENT	15000.00	0.00
09-MAR-2017	PAID TO BIPUL SARMA FOR TADA TO ATTEND THE SYMPOSIUM AT NEW DELHI SBI-10501586251	2016-17/7338	PAYMENT	15911.00	0.00
09-MAR-2017	BEING THE AMT PAID TO INTERNET HUB FOR PROVIDE AIR TICKET 4 BIREN DAS FOR ATTEND MINISTRY OF SOCIAL JUSTICE. MISCELLANEOUS ADVANCE	2016-17/7389	PAYMENT	7660.00	0.00
14-MAR-2017	AMT ADJUSTED OF BIREN DAS FOR TADA TO ATTEND MEETING AT MHRD, UGC NEW DELHI STUDENT ACTIVITY EXPENDITURE 12934.00 DR MISCELLANEOUS ADVANCE 30000.00 CR SBI-10501586251 8714.00 CR	2016-17/7480	PAYMENT	25780.00	0.00
15-MAR-2017	BEING THE ADV ADJ WITH K.DUTTA AGAINST 30000/-& BAL REIM 4 VISIT INDORE& N/DELHI 4 PARTICIPATE IN SAUNIFEST& BUDGET COM.MEETING RESPECTIVELY. SBI-10501586251	2016-17/7515	PAYMENT	85904.00	0.00
16-MAR-2017	PAID TO INDIAN ENTERPRISE FOR AIR TICKETS & HOTEL BILL TO INDORE FOR K DUTTA, P MISHRA & A BARUAH MISCELLANEOUS ADVANCE 16500.00 CR SBI-10501586251 1374.00 CR	2016-17/7568	PAYMENT	17874.00	0.00
16-MAR-2017	PAID TO DEBA KUMAR BHARALI FOR TADA TO ATTEND WORKSHOP ORGANIZED BY SOCIETY FOR ECONOMIC RESEARCH & TRG NEW DELHI DURING 19-21 JANUARY 2017 SBI-10501586251	2016-17/7571	PAYMENT	2746.00	0.00
16-MAR-2017	PAID TO P DEB FOR PAYMENT OF HIRED TAXI BILL AGAINST OF VISIT NUMALIGARH REFINARY LIMITED ON 06/03/2017 SBI-10501586251	2016-17/7573	PAYMENT	17550.00	0.00
16-MAR-2017	PAID TO DIPAK NATH FOR TADA TO VISIT ANNUAL TRG CONFERENCE OF NIDM AT NEW DELHI ON 7/3/2017 SBI-10501586251	2016-17/7575	PAYMENT	14587.00	0.00
16-MAR-2017	PAID TO SAMBHUNATH SAHOO FOR TADA TO ATTEND INT CONF R GANISED BY LIBRARY AND INFORMATION SCIENCE, MIZORAM UNIVERSITY AIZAWAL SBI-10501586251	2016-17/7576	PAYMENT	2945.00	0.00
16-MAR-2017	BEING THE AMT PAID TO MRIDUL DUTTA FOR VISIT IHM SILLONG WITH STUDENT OF MTTM. INCOME TAX (NON-SALARY EXTERNAL) 130.00 CR SBI-10501586251 6031.00 CR SBI-10501586251 43989.00 CR SBI-10501586251 7010.00 CR	2016-17/7578	PAYMENT	57160.00	0.00
17-MAR-2017	BEING THE AMT PAID TO K/ROY,INDIAN AIR TRAVEL& D/P NATH FOR ATTENDING NEW DELHI FOR ATTENDING MEETING OF SAP DRS-II. SBI-10501586251	2016-17/7595	RECEIPT	0.00	45068.00
17-MAR-2017	AN AMT RETURNED BY THE BANK FOR RTGS PAYMENT TO MAHATO TOURS AND TRAVELS FOR AIR TICKETS PURCHASED FOR VC BANK CHARGES 5.75 DR SBI-10501586251 45073.75 CR	2016-17/7596	PAYMENT	45068.00	0.00


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	PAID TO MAHATO TOURS AND TRAVELS FOR AIR TICKETS PURCHASED FOR VC TO NEW DELHI DURING 6TH MARCH 2017		2016-17/7625	PAYMENT	1458.00	0.00
17-MAR-2017	SBI-10501586251 PAID TO J C SINGHA FOR TADA TO GHY FOR OFFICIAL PURPOSE		2016-17/7696	PAYMENT	1440.00	0.00
21-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO DEBOJIT SAIKIA FOR THE PERIOD OF 08/11-07/03/17.		2016-17/7729	PAYMENT	700.00	0.00
21-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO TARUNJYOTI BORAH FOR TRAVEL WITH STUDENT OF MTTM TO KAZIRANGA.		2016-17/7782	PAYMENT	400.00	0.00
22-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO RIKU CHUTIA FOR VISIT GUWAHATI WITH STUDENT FOR PARTICIPATE IN ASCOSAN.		2016-17/7798	PAYMENT	225.00	0.00
22-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO TARUNJYOTI BORAH FOR VISIT NAMERI WITH STUDENT OF MTTM.		2016-17/7833	PAYMENT	21920.00	0.00
23-MAR-2017	MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 1920.00 CR ADJ & PAID TO RATUL KR BARUAH FOR ATTEND FESTIVAL OF INNOVATION, RASHTRAPATI BHAVAN, NEW DELHI ON MARCH 8, 2017		2016-17/7836	PAYMENT	18000.00	0.00
23-MAR-2017	MISCELLANEOUS ADVANCE ADJ OF MRINAL KR DAS FOR TADA TO ATTEND THE XXII DAE BRNS SYMPOSIUM IN UNIVERSITY OF DELHI DURING DECEMBER 12-16, 2016		2016-17/7837	PAYMENT	10156.00	0.00
23-MAR-2017	SBI-10501586251 PAD TO UPAKUL SARMAH FOR TADA ATTENDING MDP ON PUBLIC PROCUREMENT AT NIFM, FARIDABAD DURING 06-11 MARCH, 2017		2016-17/7838	PAYMENT	54585.00	0.00
23-MAR-2017	SBI-10501586251 PAID TO NIL RATAN ROY FOR JOINING TA FROM VISVA BHARATI, WB TO TU ON 15/01/2017		2016-17/7857	PAYMENT	20943.00	0.00
23-MAR-2017	MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 943.00 CR BEING THE ADV ADJ WITH NAYANMONI GOGOI AGAINST 20000/-FOR VISIT MANALI ETC WITH EXCURSION TEAM.		2016-17/7865	PAYMENT	21489.00	0.00
24-MAR-2017	SBI-10501586251 PAID TO KAMAL UDDIN AHAMAD FOR TADA TO RECEIVE GYTI AWARD 2017 AT RASTRAPATI BHAVAN, NEW DELHI		2016-17/7869	PAYMENT	12063.00	0.00
24-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO IFTAK HUSSAIN FOR VISIT RASTAPATI BHAWAN FOR RECEIVED BIRAC AWARD.		2016-17/7953	PAYMENT	4000.00	0.00
25-MAR-2017	HONORARIUM 6000.00 DR SBI-10501586251 7000.00 CR SBI-10501586251 3000.00 CR BEING THE AMT PAID TO AFTAB/H SAIKIA & MUKUNDA SARMA FOR RESOURCE PERSON OF SEMINAR-ON HUMAN RIGHTS.		2016-17/7971	PAYMENT	68887.00	0.00
28-MAR-2017	MISCELLANEOUS ADVANCE 60000.00 CR SBI-10501586251 8887.00 CR PAID & ADJ OF BIREN DAS FOR TADA TO ATTEND 3RD SUMMIT BRICS & EMERGING ECONOMIES UNIVERSITIES ORGANISED BY UNIVERSITY OF JOHANNESBURG SOUTH AFRICA DURING 30 NOV TO 2 DEC 2016		2016-17/7984	PAYMENT	6000.00	0.00
28-MAR-2017	SBI-10501586251 PAID TO RAJEEV K DOLEY FOR TA TO PARTICIPATE IN NATIONAL SEMINAR ON DIVERSITY AND DISCRIMINATION ORGANISED BY NUEPA NEW DELHI		2016-17/8083	PAYMENT	14889.00	0.00
29-MAR-2017	SPECIMEN/ARCHIVALS MATERIALS 29450.00 DR SBI-10501586251 36120.00 CR INCOME TAX (NON-SALARY EXTERNAL) 170.00 CR SBI-10501586251 8049.00 CR BEING THE AMT PAID TO D.P NATH& K/ROY FOR VISIT DHUBURI AND COLLECTION OF ARCHIVAL MATERIALS.		2016-17/8088	PAYMENT	11793.00	0.00
29-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO SUCHIBRATA BORAH FOR VISIT MANALI ETC WITH EXCURSION GROUP OF CHEM/SCI.		2016-17/8317	RECEIPT	0.00	13831.00
29-MAR-2017	SBI-10501586251 42653.00 DR ELECTRICITY CHARGES RECOVERY 4660.00 CR THESIS SUBMISSION FEES 5000.00 CR MISCELLANEOUS RECEIPT 12862.00 CR MISCELLANEOUS FEES 1800.00 CR PROJECT FEES 4500.00 CR					


 02/04/17
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30-MAR-2017	SBI-10501586251 BEING THE AMOUNT DEPOSITED AGAINST REFUND OF TA BILL FROM VC,ELECTRICITY CHARGES,THESIS FEE,SALE OF OLD PAPER AND PROSPECTUS AND ADVANCE RECOVERY AMOUNT FOR PROJECT OF DC BARUAH (WORNG DEPOSIT) VIDE MR 922/92209-25	2016-17/8200	PAYMENT	2880.00	0.00	
31-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO HITESH SARMA FOR MONTHLY ATTEND NCC OFFICE AT TEZPUR.	2016-17/8233	PAYMENT	18373.00	0.00	
31-MAR-2017	MISCELLANEOUS ADVANCE AMT ADJ OF PANKAJ BHARALI FOR TADA TO ATTEND SSSN-KANSAI AT KYOTO, JAPAN HELD DURING JANUARY 24-25, 2017	2016-17/8240	PAYMENT	40000.00	0.00	
31-MAR-2017	SBI-10501586251 PAID TO MUKESH SAIKIA FOR TADA TO PROCURE BOOKS ON EDUCATION PUBLISHED BY NCERT, NEW DELHI	2016-17/8515	PAYMENT	24697.00	0.00	
31-MAR-2017	MISCELLANEOUS ADVANCE BEING THE ADV ADJ WITH RUNUMI GOSWAMI AGAINST 22900/-FOR ATTEND FACULTY DEVELOPMENT PROG.AT SHILLONG.	2016-17/8803	PAYMENT	22900.00	0.00	
31-MAR-2017	CENTRE FOR OPEN AND DISTANCE LEARNING EXAMINATION EXPENSES PRINTING AND STATIONERY CONTINGENCY HONORARIUM HONORARIUM TO SLM WRITER MAINTENANCE OF OFFICE EQUIPMENT MEETING EXPENSES TELEPHONE CHARGES STUDY MATERIALS REMUNERATION ADVERTISEMENT BEING TRANSFER TO CORRECT HEAD.	1871640.00 DR 98818.00 CR 51930.00 CR 33769.00 CR 485275.00 CR 873500.00 CR 14999.00 CR 32345.00 CR 1992.00 CR 48601.00 CR 96000.00 CR 105675.00 CR	201718/694	JOURNAL	0.00	28736.00
TOTAL:-				3664006.00	87635.00	


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LEDGER REPORT
RECURRING & SALARY

TRAVELLING ALLOWANCES

FROM DATE: 01-APR-2017 TO DATE: 31-MAR-2018

DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
01-APR-2017	SBI-10501586251 11400.00 CR SBI-10501586251 22203.00 CR BEING THE AMT PAID TO H.S RANDHAWA & INDIAN ENTERPRISE FOR MIDTERM REVIEW OF SWIMMING POOL.	2017-18/2	PAYMENT	33603.00	0.00
01-APR-2017	SBI-10501586251 11849.00 CR SBI-10501586251 10935.00 CR SBI-10501586251 34373.00 CR BEING THE AMT PAID TO MRIGANKA S/SARMA, B.C KAPRI & INTERNET HUB FOR MID-TERM REVIEW OF SWIMMING POOL.	2017-18/4	PAYMENT	57157.00	0.00
11-APR-2017	SBI-10501586251 BEING THE AMT PAID TO ANANDA RABHA FOR VISIT GHY FOR OFFICIAL WORK.	2017-18/88	PAYMENT	776.00	0.00
12-APR-2017	SBI-10501586251 6427.00 CR SBI-10501586251 18470.00 CR PAID TO B DAS & H SAIKIA FOR TADA TO GHY & DELHI FOR OFFICIAL PURPOSE	2017-18/103	PAYMENT	24897.00	0.00
18-APR-2017	SBI-10501586251 PAID TO KUMARJIT DUTTA FOR TADA TO GHY DURING 14-17 APRIL, 2017 OFFICIAL PURPOSE	2017-18/137	PAYMENT	4990.00	0.00
26-APR-2017	SBI-10501586251 BEING THE AMT PAID TO DURLAV SUNOWAL FOR ATTEND TECHNOLOGY EXPOSITION AT HYDRABAD.	2017-18/212	PAYMENT	9265.00	0.00
01-MAY-2017	SBI-10501586251 PAID TO BANI PATHAK FOR TA TO TEZPUR TOWN FOR OFFICIAL PURPOSE	2017-18/284	PAYMENT	2226.00	0.00
03-MAY-2017	SBI-10501586251 PAID TO M K CHAUDHURI FOR TADA TO HYDRABAD FOR EXPERT COMM MEETING TIFR	2017-18/418	PAYMENT	1850.00	0.00
08-MAY-2017	SBI-10501586251 PAID TA TO APPLICANTS AS PER LIST FOR ATTENDING PI WITH THE SEARCH COMM HELD ON 27/04/2017	2017-18/472	PAYMENT	216560.00	0.00
09-MAY-2017	SBI-10501586251 PAID TO ANUPAL KR. DAS	2017-18/501	PAYMENT	3000.00	0.00
09-MAY-2017	SBI-10501586251 PAID TO SOUMIK ROY	2017-18/502	PAYMENT	45872.00	0.00
09-MAY-2017	SBI-10501586251 PAID TO KAMAL DAS	2017-18/503	PAYMENT	12500.00	0.00
22-MAY-2017	SBI-10501586251 BEING CH NO. 833411 HAS BEEN CANCELLED.	2017-18/649	RECEIPT	0.00	11400.00
22-MAY-2017	SBI-10501586251 BEING THE AMOUNT PAID TO HARWINDER SINGH RANDHAWA AGAINST CANCELLED CH NO. 833411 DT. 01.04.17	2017-18/650	PAYMENT	11400.00	0.00
30-MAY-2017	SBI-10501586251 BEING THE AMOUNT PAID TO KUMARJIT DUTTA FOR TRAVELING TO GUWAHATI.	2017-18/762	PAYMENT	3920.00	0.00
07-JUN-2017	SBI-10501586251 PAID TO S S SARKAR FOR TA TO ATTEND 14TH SAMF AT MALDIVES NATIONAL UNIVERSITY MALE	2017-18/1020	PAYMENT	36000.00	0.00
13-JUN-2017	SBI-10501586251 PAID TO K K HAZARIKA FOR TA TO ATTEND THE INT CONFERENCE AT SHANGHAI JIAOTONG UNIVERSITY, SHANGHAI, CHINA DURING 10-12 APRIL, 2017	2017-18/1089	PAYMENT	45000.00	0.00
17-JUN-2017	SBI-10501586251 BEING THE AMT REIM TO BIREN DAS FOR VISA EXP. FOR VISIT AUSTRALIA.	2017-18/1153	PAYMENT	15920.00	0.00
21-JUN-2017	INCOME TAX (NON-SALARY EXTERNAL) 100.00 CR SBI-10501586251 103949.00 CR BEING THE AMT PAID TO INDIAN ENTERPRISE FOR PROVIDE AIR-TICKET B/DAS FOR VISIT AUSTRALIA.	2017-18/1210	PAYMENT	104049.00	0.00
22-JUN-2017	SBI-10501586251 BEING THE AMT REIM. TO HITESH SHARMA FOR VISIT DISPUR FOR SELECTION OF NCC ANO.	2017-18/1243	PAYMENT	3000.00	0.00
27-JUN-2017	TELEPHONE CHARGES 612.00 DR SBI-10501586251 6462.00 CR BEING THE AMT PAID TO BANI PATHAK FOR VISIT SBI GUWAHATI & M/BILL PAID FOR MAY/17.	2017-18/1283	PAYMENT	5850.00	0.00

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27-JUN-2017	SBI-10501586251 BEING THE AMT PAID TO RISHABH GOSWAMI FOR SRD FOR FIELD TRIP.		2017-18/1311	PAYMENT	300.00	0.00
03-JUL-2017	SBI-10501586251 BEING THE AMT PAID TO BANI PATHAK FOR VISIT 5DAYS TO TEZPUR FOR OFFICIAL WORK.		2017-18/1426	PAYMENT	1610.00	0.00
12-JUL-2017	SBI-10501586251 PAID TO BIREN DAS FOR TADA TO GHY OFFICIAL WORK ON 2/7/2017 TO 3/7/2017		2017-18/1607	PAYMENT	7187.00	0.00
12-JUL-2017	SBI-10501586251 4500.00 CR SBI-10501586251 7500.00 CR SBI-10501586251 23555.00 CR PAID TO M M SARMA FOR ATTEND MEEETING CONVENTION ON DIGITAL IN DELHI & PAID TO KULWANT SINGH FOR HIRED TAXI & AIR TICKETS TO INDIAN AIR TRAVEL		2017-18/1615	PAYMENT	35555.00	0.00
13-JUL-2017	SBI-10501586251 PAID TO KULWANT SINGH FOR LOCAL HIRED TAXI BILL USE BY BIREN DAS ON 11-13 JULY 2017 UGC MEETING AT DELHI		2017-18/1641	PAYMENT	5000.00	0.00
24-JUL-2017	SBI-10501586251 PAID TO NIL RATAN ROY FOR TADA TO VISIT OPN HOUSE SESSION AT KALAKSHETRA GUWAHATI		2017-18/1793	PAYMENT	3148.00	0.00
27-JUL-2017	SBI-10501586251 PAID TO INDIAN AIR TRAVEL FOR AIR TICKETS PURCHASED FOR B DAS VISIT TO DELHI		2017-18/1848	PAYMENT	18060.00	0.00
27-JUL-2017	SBI-10501586251 PAID TO D K BHATTACHARYYA FOR TADA TO ATTEND MEETING WITH DR. Y SAN HEAD UNIVERSITY OF TOKOYO AT GUWAHATI ON 21/7/2017 WITH ALL DEANS		2017-18/1854	PAYMENT	4684.00	0.00
28-JUL-2017	OVERTIME ALLOWANCE 1035.00 DR SBI-10501586251 1935.00 CR BEING THE AMT PAID TO DEBOJIT SAIKIA FOR THE PERIOD OF MAR-JULY/17.		2017-18/1885	PAYMENT	900.00	0.00
02-AUG-2017	SBI-10501586251 PAID TO J C DUTTA FOR TADA TO VISIT THE ELECTRICAL ENG LAB OF AEC GUWAHATI ON 16/06/2017		2017-18/1982	PAYMENT	7720.00	0.00
08-AUG-2017	SBI-10501586251 PAID TO BANI PATHAK FOR TA TO GHY & TEZPUR FOR OFFICIAL WORK		2017-18/2125	PAYMENT	5500.00	0.00
08-AUG-2017	MISCELLANEOUS ADVANCE AMT ADJUST OF BIREN DAS ATTEND IN SYDNEY CAREER EXPO 2017 AT SYDNEY AUSTRALIA & UGC MEETING AT GHY		2017-18/2128	PAYMENT	61253.00	0.00
29-AUG-2017	MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 262.00 CR AMT ADJ & PAID TO BIREN DAS FOR VARIOUS EXP DURING VISIT TO GHY AND DELHI FOR OFFICIAL PURPOSE		2017-18/2358	PAYMENT	20262.00	0.00
31-AUG-2017	SBI-10501586251 PAID TO AMIYA KUMAR DAS FOR EXP VISIT OF PROF T FALOLA JACOB AND F S MOSSIKER FROM UNIVERSITY OF TEXAS AUSTIN AT TU ON AUG 2017		2017-18/2429	PAYMENT	30000.00	0.00
01-SEP-2017	INCOME TAX (NON-SALARY EXTERNAL) 60.00 CR SBI-10501586251 14927.00 CR SBI-10501586251 2968.00 CR PAID TO M PALANIANDAVAR FOR JOIN TU AS PROFESSOR OF EMINENCE FROM TIRUCHIRAPALLI & PAID TO KAMAKHYA ROY FOR HIRED TAXI DEPT OF CHM SC.		2017-18/2443	PAYMENT	17955.00	0.00
05-SEP-2017	INCOME TAX (NON-SALARY EXTERNAL) 170.00 CR SBI-10501586251 19303.00 CR SBI-10501586251 8527.00 CR PAID TO AMIYA KR DAS FOR EXP VISIT OF PROF T FALOLA JACOB AND F S MOSSIKER FROM UNIVERSITY OF TEXAS AUSTIN AT TU ON AUG 2017 & PAID TAXI BILL TO KAMAKHYA ROY		2017-18/2514	PAYMENT	28000.00	0.00
11-SEP-2017	SBI-10501586251 PAID TO M K HAZARIKA FOR TADA TO VISIT INSDA NEW DELHI DURING MAY 2017		2017-18/2572	PAYMENT	30568.00	0.00
11-SEP-2017	MISCELLANEOUS ADVANCE ADJ OF P DEB FOR VISIT OF PROF P GANGULI TO TEZPUR UNIVERSITY DURING 7TH TO 13 MAY, 2017		2017-18/2573	PAYMENT	17521.00	0.00
11-SEP-2017	MISCELLANEOUS ADVANCE ADJ OF GAZI AMEEN AHMED FOR ATTENDING ELS-XVI AT THE UNIVERSITY OF MARYLAND, USA DURING 19-25 MAR, 2017		2017-18/2574	PAYMENT	40826.00	0.00
11-SEP-2017	SBI-10501586251 2000.00 CR SBI-10501586251 320.00 CR SBI-10501586251 3028.00 CR PAID TO TU GUEST HOUSE, R SARKAR & KAMAKHYA ROY FOR EXPS VISIT OF PROF N JAYARAM ISEC, FROM BANGALORE APRIL 2017		2017-18/2575	PAYMENT	5348.00	0.00
11-SEP-2017	SBI-10501586251		2017-18/2579	PAYMENT	7130.00	0.00


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	PAID TO DEBASHISH BORKOTOKY, FOR TADA TO FARIDABAD, N DELHI TRG PROGRAMME DURING MARCH 2017						
11-SEP-2017	INCOME TAX (NON-SALARY EXTERNAL) 170.00 CR SBI-10501586251 3830.00 CR SBI-10501586251 55196.00 CR SBI-10501586251 8450.00 CR PAID TO D K BHATTACHARYYA , INDIAN AIR TRAVEL & KAMAKHYA ROT FOR RECEIVING AWARD AT NEW DELHI DURING MAY 2017	2017-18/2582	PAYMENT	67646.00	0.00		
11-SEP-2017	SBI-10501586251 PAID TO S S SARKAR FOR VISIT ASP 2017 & INCUBATION CENTRE HELD ON 23/6/2017 AT GHY	2017-18/2583	PAYMENT	3419.00	0.00		
11-SEP-2017	SBI-10501586251 PAID TO PRAKAS KURMI FOR REG FEE OF ATTEND CONF AT IIT GHY	2017-18/2584	PAYMENT	1000.00	0.00		
11-SEP-2017	SBI-10501586251 PAID TO TRIDIB RANJAN NATH FOR REG FEE OF ATTENDING CONF AT IIT GHY	2017-18/2585	PAYMENT	1000.00	0.00		
13-SEP-2017	SBI-10501586251 PAID TO BIREN DAS FOR REIMBURSEMENT OF EXP FOR THE MEETING/EVENT ATTENDED AT UGC, NEW DELHI & GHY HIGH COURT OFFICIAL PURPOSE	2017-18/2662	PAYMENT	12198.00	0.00		
13-SEP-2017	SBI-10501586251 PAID TO ANANDA RABHA FOR TADA TO GHY FOR OFFICIAL PURPOSE	2017-18/2687	PAYMENT	2220.00	0.00		
14-SEP-2017	SBI-10501586251 PAID TO KANDARPA DAS FOR TADA TO GHY OFFICIAL PURPOSE	2017-18/2716	PAYMENT	800.00	0.00		
18-SEP-2017	SBI-10501586251 PAID TO S S SARKAR FOR TADA TO ATTEND MEETING AT RURAL DEV COMMISSION OFFICE AT GHY	2017-18/2747	PAYMENT	5080.00	0.00		
19-SEP-2017	SBI-10501586251 BEING THE AMT PAID TO ARUP ROY FOR TRAVEL NAMERI WITH MTTM STUDENTS.	2017-18/2829	PAYMENT	450.00	0.00		
21-SEP-2017	SBI-10501586251 PAID TO ANUKUL BAISHYA FOR TADA TO ATTEND ORIENTATION WORKSHOP AT UGC ON 6TH SEPT/2017	2017-18/2945	PAYMENT	15677.00	0.00		
21-SEP-2017	SBI-10501586251 PAID TO DIPAK KR GOGOI FOR TADA TO VISIT SBI GHY FOR OFFICIAL WORK	2017-18/2946	PAYMENT	700.00	0.00		
21-SEP-2017	SBI-10501586251 PAID TO S S SARKAR FOR TADA TO ATTEND WORLD EDUCATION SUMMIT 2017 AT NEW DELHI DURING 11-12 AUGUST/2017	2017-18/2949	PAYMENT	34519.00	0.00		
21-SEP-2017	SBI-10501586251 PAID TO BIPUL SARMA FOR ATTEND INT CONF APNMR DURING 16-19 FEB/2017 AT IISC BANGALORE	2017-18/2950	PAYMENT	18647.00	0.00		
21-SEP-2017	SBI-10501586251 PAID TO BIREN DAS FOR TADA TO GHY FOR OFFICIAL WORK	2017-18/2961	PAYMENT	6999.00	0.00		
03-OCT-2017	ELECTRICITY CHARGES 4910.00 DR SBI-10501586251 4910.00 CR SBI-10501586251 5310.00 CR PAID TO BIREN DAS FOR ELECTERCITY PAID OF TU GUEST HOUSE AT GHY & PAID TO BANI PATHAK FOR TADA TO VISIT GHY FOR OFFICIAL PURPOSE	2017-18/3066	PAYMENT	5310.00	0.00		
04-OCT-2017	MISCELLANEOUS ADVANCE ADJ OF BIREN DAS FOR TADA EXP VISIT OF MSOCIAL JUSTICE EMPOWER , NEW DELHI DURING SEPT/2017	2017-18/3102	PAYMENT	9335.00	0.00		
25-OCT-2017	SBI-10501586251 PAID TO M BHUYAN FOR TADA TO ATTEND PM YUVA YOJANA DEVTRG PROG AT HERITAGE BUSINESS SCHOL KOLKATA DURING 13/9/2017 TO 17/9/2017	2017-18/3401	PAYMENT	43128.00	0.00		
01-NOV-2017	BANK CHARGES 5.90 DR SBI-10501586251 23251.90 CR AMT TRF TO A/C NO OF NATIONAL ARBITRATION COUNCIL, BANK OF MAHARASTRA TOWARDS PARTICIPATION FEE ATTENDING ALL INDIA CONF AT NEW DELHI DURING 16-18 NOV 2017	2017-18/3538	PAYMENT	23246.00	0.00		
08-NOV-2017	INCOME TAX (NON-SALARY EXTERNAL) 130.00 CR SBI-10501586251 6350.00 CR PAID TO KAMAKHYA ROY FOR HIRED TAXI BILL FOR ATTENDING CONF BY 3 NOS A HAZARIKA & P KURMI & T R NATH AT IIT GHY DURING 30 JUNE TO 1ST JULY 2017	2017-18/3718	PAYMENT	6480.00	0.00		
08-NOV-2017	SBI-10501586251 PAID TO S S SARKAR FOR TA DA TO ACCOMPANY STUDENTS OF MTTM IN THE STUDENTS OUTDOOR ACTIVITIES AT DIPHU HALFLONG	2017-18/3722	PAYMENT	2070.00	0.00		


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13-NOV-2017	SBI-10501586251 PAID TO BANI PATHAK FOR TA TO VISIT SBI GHY FOR OFFICIAL PURPOSE ON 10/11/2017	2017-18/3837	PAYMENT	4900.00	0.00
14-NOV-2017	SBI-10501586251 PAID TO ASHOK KUMAR FOR TA TO STOCKHOLM, SWEDEN. VOUCHER ARE ATTACHED WITH HIS SERB PROJECT-DEV OF GRAPHEME... (V. NO 2017-18/3904)	2017-18/3905	PAYMENT	60000.00	0.00
23-NOV-2017	MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 1332.00 CR ADV ADJ & PAID TO MADHURIMA GOSWAMI TO DELHI	2017-18/4051	PAYMENT	21332.00	0.00
27-NOV-2017	SBI-10501586251 PAID TO S S SARKAR FOR TADA TO ATTEND MEETING SAGY AT MRD NEW DELHI DURING 27 SEPT TO 2ND OCT, 2017	2017-18/4085	PAYMENT	30339.00	0.00
27-NOV-2017	SBI-10501586251 PAID TO RATUL KR BARUAH FOR TADA TO VISIT INSA-DFG BILATERAL EXCHANGE PROG DRESDEN GERMANY	2017-18/4088	PAYMENT	36587.00	0.00
27-NOV-2017	SBI-10501586251 PAID TO B MONDAL FOR TADA TO AATEND TRG WORKSHOP AT IISC BANGALORE DURING MAY/2017	2017-18/4090	PAYMENT	18600.00	0.00
27-NOV-2017	SBI-10501586251 PAID TO PRAFULLA BORAH FOR TADA TO UNDERTAKE TRG PROGRAMME AT GUWAHATI UNIVERSITY	2017-18/4092	PAYMENT	7680.00	0.00
27-NOV-2017	MISCELLANEOUS ADVANCE 45000.00 CR SBI-10501586251 5000.00 CR PAID & ADJ OF D K BASNET FOR ATTENDING 50TH SYMPOSIUM AT JAPAN DURING 7-10 OCTOBER/2017	2017-18/4093	PAYMENT	50000.00	0.00
27-NOV-2017	SBI-10501586251 PAID TO ABHIJIT BORA FOR TADA ATTENDING WORKSHOP AT IGNOU DELHI DURING 28 AUG-03 SEPT, 2017	2017-18/4121	PAYMENT	24800.00	0.00
27-NOV-2017	MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 419.00 CR PAID & ADJ OF UPAKUL SARMAH FOR TADA ATTENDING INGAF KOLKATA ON 18/09/2017	2017-18/4136	PAYMENT	20419.00	0.00
29-NOV-2017	SBI-10501586251 PAID TO M LAKSHMI KANTAM FOR TA VISITING DEP OF CHEMICAL SC. TU DURING NOV 24-29, 2017	2017-18/4165	PAYMENT	16130.00	0.00
29-NOV-2017	BANK CHARGES 5.90 DR SBI-10501586251 24765.90 CR AMT RTGS PAID TO BALMER LAWRIE & CO LTD FOR AIR TICKETS PURCHASED FO TO GHY-DELHI-GHY ON 3-6 DEC/2017	2017-18/4174	PAYMENT	24760.00	0.00
26-DEC-2017	MISCELLANEOUS ADVANCE ADJ OF BANI PATHAK FOR TADA TO ATTEND OFFICIAL DUTY AT PFMS OFFICE NEW DELHI	2017-18/4778	PAYMENT	16000.00	0.00
29-DEC-2017	SBI-10501586251 PAID TO KANDARPA DAS FOR TADA TO SUBMIT PRAN APP AT GHY FOR OFFICIAL WORK	2017-18/4925	PAYMENT	610.00	0.00
29-DEC-2017	SBI-10501586251 PAID TO MUKESH SAIKIA FOR TADA TO ATTEND MEETING AT NEW DELHI	2017-18/4927	PAYMENT	29948.00	0.00
02-JAN-2018	SBI-10501586251 BEING THE AMT PAID TO BHASKAR/J KALITA FOR VISIT GUWAHATI FOR DUTY OF FQCL.	2017-18/5013	PAYMENT	290.00	0.00
04-JAN-2018	SBI-10501586251 PAID TO P DEB FOR TADA TO ATTEND NANOBIO TECH 2017 AT IISER THIRUVANANTHAPURAM DURING 06-08 DEC/2017	2017-18/5121	PAYMENT	25000.00	0.00
05-JAN-2018	SBI-10501586251 PAID TO MRINAL DUTTA FOR TADA COLLECTION OF GOLD MEDALS FROM P C CHANDRA, KOLKATA DURING DEC/2017	2017-18/5157	PAYMENT	18789.00	0.00
05-JAN-2018	SBI-10501586251 BEING THE AMT PAID TO INTERNET HUB FOR PROVIDING AIR TICKETS FOR B.DAS DATED 22/11-23/11 FOR VISIT N/DELHI.	2017-18/5172	PAYMENT	19923.00	0.00
16-JAN-2018	SBI-10501586251 PAID TO SARAT SAHARIA FOR TADA TO ATTEND THE MEETING OF DST-FIST AT INSA NEW DELHI ON 28/10/2017	2017-18/5294	PAYMENT	36638.00	0.00
19-JAN-2018	SBI-10501586251 BEING THE AMT PAID TO TARUNJYOTI BORAH FOR ACCOMPANYING IN FIELD-TRIP OF MTTM STUDENTS.	2017-18/5439	PAYMENT	4340.00	0.00
19-JAN-2018	SBI-10501586251 BEING THE AMOUNT PAID TO BALMER LAWRIE & CO (P) LTD. AGAINST AIR TICKET BILL FOR VISITING NEW DELHI BY REGISTRAR,FO,DRF AS PER APPROVAL.	2017-18/5444	PAYMENT	37692.00	0.00
24-JAN-2018	SBI-10501586251 4500.00 CR SBI-10501586251 1000.00 CR	2017-18/5539	PAYMENT	5500.00	0.00

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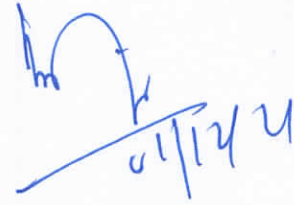
	BEING THE AMT PAID TO DEEPAK SARKAR& RAJIB SARKAR FOR VISIT GUWAHATI FOR ANNUAL REPORT WORK.					
29-JAN-2018	SBI-10501586251 PAID TO RUPAM KATAKI FOR REIMBURSEMENT OF EXP INCURRE DURING VISIT GHY FOR PRINTING OF ANNUAL REPORT 2016-17	5604.00 CR	2017-18/5591	PAYMENT	26363.00	0.00
01-FEB-2018	SBI-10501586251 PAID TO S S SARKAR FOR TADA TO ATTEND NFGC MEETING AT NEW DELHI	640.00 CR	2017-18/5676	PAYMENT	21135.00	0.00
01-FEB-2018	SBI-10501586251 BEING THE AMT PAID TO KAMAKHYA ROY FOR USED VEHICLE BY JADAV NATH TO VISIT GUWAHATI.		2017-18/5681	PAYMENT	3063.00	0.00
01-FEB-2018	SBI-10501586251 PAID TO SUVENDU BHATTACHARYA FOR JOIN AS ADJUNCT FACULTY FROM BENGALURU		2017-18/5692	PAYMENT	8425.00	0.00
01-FEB-2018	SBI-10501586251 BEING THE AMT PAID TO INTERNET HUB FOR AIR-TICKETS FOR BIREN DAS FOR VISIT BHUBANESWAR.		2017-18/5730	PAYMENT	11652.00	0.00
09-FEB-2018	SBI-10501586251 SBI-10501586251 PAID TO S S SARKAR FOR ATTENDING GOBAL INVESTOR SUMMIT ADVANTAGE ASSAM DURING 3-4 FEB/2018 & PAID TO RIKU CHUTIA FOR SPOT PURCHASE OF ITEM FROM GHY	5604.00 CR 640.00 CR	2017-18/5967	PAYMENT	6244.00	0.00
15-FEB-2018	SBI-10501586251 BEING THE AMT REIM TO M.M SHARMA FOR EXPENDITURE OF FOOD DURING VISIT TO GUWAHATI.		2017-18/6041	PAYMENT	600.00	0.00
19-FEB-2018	SBI-10501586251 PAID TO B PATHAK FOR TA TO TEZPUR TOWN FOR OFFICIAL PURPOSE		2017-18/6089	PAYMENT	2700.00	0.00
28-FEB-2018	MISCELLANEOUS ADVANCE SBI-10501586251 ADJ AND PAID TO UPAKUL SARMAH FOR ATTENDING OFFICIAL MEETING AT NEW DELHI	60000.00 CR 5783.00 CR	2017-18/6326	PAYMENT	65783.00	0.00
07-MAR-2018	SBI-10501586251 PAID TO P J MAHANTA FOR TADA TO ATTEND MEETING AT IGNCA NEW DELHI DURING 29-30 MAY, 2017		2017-18/6567	PAYMENT	11920.00	0.00
07-MAR-2018	MEETING EXPENSES BANK CHARGES SBI-10501586251 PAID TO M/S BALMER & LAWRIE, GUWAHATI FOR AIR TICKETS PURCHASED FC MEETING & VC JOURNEY TO TEZPUR	59148.00 DR 8.85 DR 65074.85 CR	2017-18/6576	PAYMENT	5918.00	0.00
08-MAR-2018	SBI-10501586251 BEING THE AMT PAID TO SUNIL KR DUTTA FOR VISIT JODHPUR ETC WITH EXCURSION TEAM OF CUL/STUDIES.		2017-18/6690	PAYMENT	25272.00	0.00
08-MAR-2018	SBI-10501586251 BEING THE AMT PAID TO SUBHRA DEVI FOR VISIT JODHPUR WITH EXCURSION TEAM.		2017-18/6691	PAYMENT	12480.00	0.00
08-MAR-2018	SBI-10501586251 SBI-10501586251 BEING THE AMT PAID TO FARAH HUSSAIN& RISHABH GOSWAMI FOR VISIT DELHI-MANALI WITH EXCURSION TEAM.	18740.00 CR 18540.00 CR	2017-18/6692	PAYMENT	18540.00	0.00
08-MAR-2018	SBI-10501586251 SBI-10501586251 BEING THE AMT PAID TO FARAH HUSSAIN& RISHABH GOSWAMI FOR VISIT DELHI-MANALI WITH EXCURSION TEAM.	18740.00 CR 18540.00 CR	2017-18/6692	PAYMENT	18740.00	0.00
08-MAR-2018	EXCURSION SBI-10501586251 BEING THE AMT PAID TO SAJAL KR DAS FOR ORGANISED EXCURSION TO SOUTH INDIA & HIS PERSONAL EXP. DURING EXCURSION.	47500.00 DR 65900.00 CR	2017-18/6693	PAYMENT	18400.00	0.00
13-MAR-2018	MISCELLANEOUS ADVANCE BEING THE ADV ADJ WITH KULPRASAD UPADHYAYA AGAINST 30000/- FOR VISIT TRIBANDAM FOR ATTEND SEMINAR.		2017-18/6797	PAYMENT	27612.00	0.00
15-MAR-2018	SBI-10501586251 MONTHLY FEES (DAY CARE CENTRE) VEHICLE HIRING CHARGES RECOVERY MISCELLANEOUS ADVANCE MISCELLANEOUS ADVANCE ELECTRICITY CHARGES RECOVERY ROOM RENT MISCELLANEOUS RECEIPT MISCELLANEOUS FEES BEING THE AMOUNT DEPOSITED AGAINST ADVANCE RECOVERY FROM DSW,DEBOJIT SAIKI,ELECTRICITY,RENT,TRAVELLING ALLOWANCE OF VC,SALE OF COTTON ETC VIDE MR 981/98018-51	74515.00 DR 12100.00 CR 4000.00 CR 4093.00 CR 13100.00 CR 510.00 CR 1091.00 CR 26446.00 CR 650.00 CR	2017-18/7074	RECEIPT	0.00	12525.00


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16-MAR-2018	BANK CHARGES 5.90 DR SBI-10501586251 15389.90 CR BEING THE AMOUNT PAID TO BALMER LAWRIE & CO (P) LTD. AGAINST AIR TICKET BILL FOR VISITING NEW DELHI BY DRF AS PER APPROVAL.	2017-18/6850	PAYMENT	15384.00	0.00
17-MAR-2018	EXCURSION 25000.00 DR MISCELLANEOUS ADVANCE 25000.00 CR MISCELLANEOUS ADVANCE 23994.00 CR BEING THE ADV ADJ WITH PRAYASH BARUAH AGAINST 25000/- FOR CONDUCT EXCURSION TO PONDICERY & 25000/-FOR HIS TA/DA.	2017-18/6879	PAYMENT	23994.00	0.00
18-MAR-2018	SBI-10501586251 BEING THE AMT PAID TO JONALI DAS FOR VISIT MYSORE AS ESCORT WITH EXCURSION TEAM OF ENV/SCI.	2017-18/6927	PAYMENT	14245.00	0.00
20-MAR-2018	MISCELLANEOUS ADVANCE 38000.00 CR SBI-10501586251 3060.00 CR PAID & ADJ OF SAMARESH BARMAN FOR TADA TO DELIVER ANNUAL ACCOUNT OF UNIBVERSTY TO MHRD UGC NEW DELHI	2017-18/6976	PAYMENT	41060.00	0.00
21-MAR-2018	SBI-10501586251 PAID TO KANDARPA DAS FOR TADA TO GHY FOR OFFICIAL PURPOSE	2017-18/6991	PAYMENT	710.00	0.00
21-MAR-2018	SBI-10501586251 PAID TO S S SARKAR FOR TADA TO VISIT PRD AT GHY	2017-18/6992	PAYMENT	5817.00	0.00
22-MAR-2018	MISCELLANEOUS ADVANCE ADJ OF UPAKUL SARMAH FOR ISTM NEW DELHI VISIT ATTENDING WORKSHOP	2017-18/7011	PAYMENT	37338.00	0.00
22-MAR-2018	SBI-10501586251 BEING THE AMT PAID TO P.AMBERSON FOR BALANCE PAYMENT OF FIELD TRIP ORGANISED BY HIM.	2017-18/7041	PAYMENT	14038.00	0.00
23-MAR-2018	MISCELLANEOUS ADVANCE ADJ OF SAMARESH BARMAN FOR TADA TO DELIVER COPIES INST OF EMINENCE DOCUMENTS AT NEW DELHI	2017-18/7086	PAYMENT	29226.00	0.00
23-MAR-2018	MISCELLANEOUS ADVANCE 45000.00 CR SBI-10501586251 5000.00 CR PAID & ADJ OF DEBASISH MOHAPATRA FOR ATTEND INT CONFERENCE IN TRINITY COLLEGE DUBLIN DURING 1-3 FEBRUARY 2018	2017-18/7087	PAYMENT	50000.00	0.00
23-MAR-2018	SBI-10501586251 PAID TO INTERNET HUB FOR AIR TICKETS PURCHASE FOR VC JOINING & FC MEETING AT NEW DELHI	2017-18/7104	PAYMENT	35863.00	0.00
27-MAR-2018	SBI-10501586251 BEING THE AMT PAID TO SOUMIK ROY FOR ATTENDING FESTIVAL OF INNOVATION 2018 AT RASTRAPATI BHAVAN.	2017-18/7276	PAYMENT	71516.00	0.00
28-MAR-2018	FIELD TRIP / EDUCATIONAL TOUR 47500.00 DR MISCELLANEOUS ADVANCE 45000.00 CR SBI-10501586251 16026.00 CR BEING THE ADV ADJ WITH RATAN BARUAH AGAINST 45000/- FOR VISIT TWANG WITH STUDENTS FOR EDUCATIONAL TOUR.	2017-18/7351	PAYMENT	13526.00	0.00
28-MAR-2018	SBI-10501586251 BEING THE AMT REIM TO BHUPALI KASHYAP FOR AIR TRAVEL MADE FROM HOWRAH DURING RETURN FROM UNIFEST.	2017-18/7360	PAYMENT	1159.00	0.00
28-MAR-2018	MISCELLANEOUS ADVANCE ADJ OF RAJESH KUMAR SHARMA & DIPAK KR GOGOI FOR TADA TO ATTEND SIX DAYS NATIONAL WORKSHOP ON OPEN SOFTWARE 11-16 DEC/2017	2017-18/7376	PAYMENT	24000.00	0.00
28-MAR-2018	SBI-10501586251 BEING THE AMT PAID TO HITESH SHARMA FOR ATTEND AT MONTHLY MEETING WITH NCC AT TEZPUR DURING 2017-18.	2017-18/7391	PAYMENT	3600.00	0.00
30-MAR-2018	MISCELLANEOUS ADVANCE ADJ OF BIPUL SARMA FOR EPENSES TO ATTEND QS BRICS RANKING MEETING AT NEW DELHI	2017-18/7446	PAYMENT	34016.00	0.00
30-MAR-2018	MISCELLANEOUS ADVANCE 25000.00 CR SBI-10501586251 1936.00 CR PAID & ADJ OF KALYAN K HAZARIKA FOR ATTENDING THE TRG PROG ADV TECHNO MGT PROG IN HYDERABAD	2017-18/7458	PAYMENT	26936.00	0.00
30-MAR-2018	SBI-10501586251 PAID TO S K DOLUI FOR TADA TO PRESENT PROPOSAL FOR SPONSORSHIP TO INTER UNIVERSITY ACCELERATOR CENTRE, NEW DELHI	2017-18/7462	PAYMENT	46503.00	0.00
31-MAR-2018	SBI-10501586251 3750.00 CR SBI-10501586251 2100.00 CR SBI-10501586251 2100.00 CR BEING THE AMT PAID TO NIMA D.NAMSA,PRANITA S.TALUKDAT& NABA KR BARDOLOI FOR VISIT TWANG WITH EXCURSION TEAM.	2017-18/7533	PAYMENT	7950.00	0.00
31-MAR-2018	SBI-10501586251	2017-18/7553	PAYMENT	2845.00	0.00


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31-MAR-2018	BEING THE PAID TO TARUNJYOTI BORAH FOR VISIT WITH STUDENTS DURING FIELD TRIP TO LIKABALI, BISWANATH ETC. SBI-10501586251	2017-18/7579	PAYMENT	3220.00	0.00
31-MAR-2018	BEING THE AMT PAID TO PRAYASH BARUAH FOR VISIT NORTH ASSAM DURING OUTDOOR ACTIVITIES MADE BY STUDENTS OF MTTM. MISCELLANEOUS ADVANCE WEBCOM	2017-18/7997	PAYMENT	16960.00	0.00
TOTAL:-				2561316.00	23925.00



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LEDGER REPORT RECURRING & SALARY

TRAVEL GRANT

FROM DATE: 01-APR-2018 TO DATE: 31-MAR-2019


DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
17-AUG-2018	SBI-10501586251 REIMBURSEMENT TO AMIYA KUMAR DAS AS TRAVEL GRANT FOR ATTENDING 18TH IJAES ORGANISED BY FEDERAL UNIVERSITY OF SANTA CATARINA, FLORIANOPOLIS, BRAZIL DURING 16-20 JULY, 2018 VIDE BILL AND O/O	2018-19/2274	PAYMENT	45000.00	0.00
30-AUG-2018	SBI-10501586251 BEING THE AMT PAID TO UTPAL BORAH FOR ATTENDN INT. CONFERENCE AT GIFU, JAPAN DURING 27-28/07.	2018-19/2436	PAYMENT	35000.00	0.00
04-SEP-2018	SBI-10501586251 REIMBURSEMENT TO DEENA HIJAM, RESEARCH SCHOLAR, DEPTT OF CSE FOR ATTENDING 4TH INTERNATIONAL CONFERENCE ON COMPUTING, COMMUNICATION, CONTROL AND AUTOMATION (ICCUBEA) AT PUNE DURING 16-18 AUGUST 2018 VIDE BILL AND O/O	2018-19/2516	PAYMENT	9000.00	0.00
04-SEP-2018	SBI-10501586251 REIMBURSEMENT TO MRIDUL DUTTA FOR ATTENDING THE 2018 CAMBRIDGE BUSINESS & ECONOMICS CONFERENCE AT MURRAY EDWARDS COLLEGE, UK DURING 02-03 JULY, 2018 VIDE BILL AND O/O	2018-19/2521	PAYMENT	25000.00	0.00
05-SEP-2018	MISCELLANEOUS ADVANCE 70000.00 CR SBI-10501586251 46089.00 CR REIMBURSEMENT TO KUL PD UPADHYAY AGAINST ADJUSTMENT OF RS.70,000/- PAID VIDE V/R NO 2018-19/1362 DT 27.06.2018 FOR ATTENDING 11 WORLD HINDI CONFERENCE ON HINDI VISWA AUR BHARATITY SANSKRITI HELD DURING 18-20 AUG, 2018 AT MAURITIUS VIDE BILL AND O/O	2018-19/2564	PAYMENT	116089.00	0.00
31-OCT-2018	MISCELLANEOUS ADVANCE BEING ADVANCE ADJUSTED AGAINST V.NO. 3192 DT. 5.10.18 AGAINST ATTENDING GLOBAL CONGERANCE ON PHYSICAL EDUCATION AND SPORTS SCIENCE 2018 AT ACHARYA NAGARJUNA UNIVERSITY, GUNTUR, AP DURING 11/13 OCT, 2018	2018-19/3585	JOURNAL	25000.00	0.00
30-NOV-2018	SBI-37854250831 REIMBURSEMENT TO SANJIB BANERJEE AGAINST EXPENDITURE INCURRED FOR ATTENDING IC-RIDME 2018 AT NIT, MEGHALAYA, SHILLONG DURING 08-10 NOV, 2018 VIDE BILL AND O/O	2018-19/4168	PAYMENT	20000.00	0.00
30-NOV-2018	SBI-37854250831 REIMBURSEMENT TO BRIJESH SRIVASTAVA AGAINST EXPENDITURE INCURRED FOR ATTENDING 19TH WORLD CONGRESS OF FOOD SCIENCE & TECHNOLOGY AT CIDCO EXIBITION CENTRE, NAVI MUMBAI DURING 23-27 OCT, 2018 VIDE BILL AND O/O	2018-19/4170	PAYMENT	30000.00	0.00
20-DEC-2018	SBI-37854250831 4358.00 CR SBI-37854250831 4334.00 CR SBI-37854250831 4334.00 CR SBI-37854250831 4334.00 CR SBI-37854250831 4358.00 CR SBI-37854250831 4358.00 CR SBI-37854250831 4334.00 CR SBI-37854250831 4358.00 CR TA/DA PAID TO ADIL BIN BHUTTO, SUSMITA MISHRA, ANANYA DEKA, RAMEEZ AHMED DAR, SAUGAT DEB, ADARSH KUMAR, AKASH ANTAL & RAJESH KUMAR FOR ATTENDING INTER NIT E SUMMIT AT NIT, AGARTALA DURING 02-04 NOV, 2018 VIDE BILL AND O/O	2018-19/4630	PAYMENT	34768.00	0.00
04-JAN-2019	SBI-37854250831 REIMBURSEMENT TO PRIYANKA KAKOTY AS FINANCIAL ASSISTANCE FOR ATTENDING THE 2018 IEEE EDKCON AT IEEE EDS KOLKATA DURING 24-15 NOV, 2018 VIDE BILL AND O/O	2018-19/4958	PAYMENT	12000.00	0.00
08-JAN-2019	SBI-37854250831 REIMBURSEMENT TO RUPAM KATAKI FOR EXPENDITURE INCURRED FOR ATTENDING 8TH INTERNATIONAL CONFERENCE ON SUSTAINABLE WASTE MANAGEMENT HELD AT ACHARYA NAGARJUNA UNIVERSITY, GUNTUR, VIJAYAWDA DURING 22-24 NOV, 18 VIDE BILL & O/O	2018-19/4975	PAYMENT	16733.00	0.00
29-JAN-2019	SBI-37854250831	2018-19/5318	PAYMENT	17000.00	0.00

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02/11/2021
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05-FEB-2019	BEING THE AMT PAID TO SHOBHANJANA KALITA FOR ATTENDING CONFERENCE AT IIT HYDERABAD ON 18-22/12/2018. SBI-37854250831		2018-19/5519	PAYMENT	20000.00	0.00
06-FEB-2019	REIMBURSEMENT TO PARTHA PRATIM SAHU AS TRAVEL GRANT FOR ATTENDING INTERNATIONAL CONFERENCE ON FIBER OPTICS & PHOTONICS HELD AT IIT, DELHI DURING 12-15, DEC 2018 VIDE BILL AND O/O SBI-37854250831	28200.00 CR	2018-19/5530	PAYMENT	28200.00	0.00
06-FEB-2019	BEING THE AMT PAID TO KARABI BHARADWAJ & DEBARAJ BAILUNG SONOWAL FOR ATTENDING SORT TERM COURSE ON FDP AT PUNE. SBI-37854250831	28200.00 CR	2018-19/5530	PAYMENT	28200.00	0.00
06-FEB-2019	BEING THE AMT PAID TO PRDYMNA KR CHOUDHARY FOR ATTEND TRAINING PROGRAMME AT EDII AHMEDABAD ON 3-14/12/2018. SBI-37854250831	28200.00 CR	2018-19/5532	PAYMENT	29165.00	0.00
06-FEB-2019	MISCELLANEOUS ADVANCE SBI-37854250831	75000.00 CR 42111.00 CR	2018-19/5552	PAYMENT	117111.00	0.00
07-FEB-2019	REIMBURSEMENT TO BIRAJ KUMAR KAKATI AS TRAVEL GRANT FOR ATTENDING INTERNATIONAL CONFERENCE ON SUSTAINABLE ENERGY AND GREEN TECHNOLOGY 2018 AT UNIVERSITY OF MALAYA, MALAYSIA DURING 11-14 DEC,2018 VIDE BILL AND O/O SBI-37854250831		2018-19/5558	PAYMENT	70000.00	0.00
07-FEB-2019	REIMBURSEMENT TO VIKAS VERMA AS TRAVEL GRANT FOR ATTENDING INTERNATIONAL CONFERENCE ON SUSTAINABLE ENERGY AND GREEN TECHNOLOGY 2018 AT UNIVERSITY OF MALAYA, MALAYSIA DURING 11-14 DEC,2018 VIDE BILL AND O/O SBI-37854250831		2018-19/5559	PAYMENT	34256.00	0.00
20-FEB-2019	PAID TO SHOBHANJANA KALITA AS TRAVEL GRANT FOR ATTENDING THE TEQIP-III DURING 04-08-FEB, 2019 AT IIT, GUWAHATI VIDE BILL AND O/O SBI-37854250831		2018-19/5898	PAYMENT	11844.00	0.00
08-MAR-2019	BEING THE AMT REIM TO TAPAS MEDHI FOR VISIT BANGKOK FOR ATTENDING AGRIPACE-2018. SBI-37854250831		2018-19/6574	PAYMENT	56000.00	0.00
18-MAR-2019	PAID TO NAYAN M KAKOTY AS TRAVEL GRANT FOR ATTENDING THE WORKSHOP ON ROBOTICS FOR REHABILITATION 2019 DURING 26-28 FEB, 2019 AT CSIR-CSIO, CHANDIGARH VIDE BILL AND O/O SBI-37854250831		2018-19/6809	PAYMENT	20000.00	0.00
20-MAR-2019	BEING THE AMT REIM TO RAJKUMAR RAJU SINGH FOR ATTENDING CONFERENCE AT GOA. ON 8-9/03/2019. SBI-37854250831		2018-19/6960	PAYMENT	12800.00	0.00
25-MAR-2019	REIMBURSEMENT TO BHABESH DEKA AGAINST TA/DA, REGISTRATION FEE FOR ATTENDING 25TH NATIONAL CONFERENCE ON COMMUNICATION (NCC), 2019 DURING 20-23 FEB, 2019 AT IISC, BANGALORE VIDE O/O AND BILL SBI-37854250831		2018-19/7159	PAYMENT	22200.00	0.00
25-MAR-2019	REIMBURSEMENT TO MONOJ BARDALAI AGAINST TA/DA, REGISTRATION FEE FOR ATTENDING 1ST NATIONAL CONFERENCE ON ADVANCES IN MECHANICAL ON 16.03.2019 AT NATIONAL INSTITUTE OF TECHNOLOGY, DELHI VIDE O/O AND BILL SBI-37854250831		2018-19/7174	PAYMENT	20000.00	0.00
26-MAR-2019	SBI-37854250831 SBI-37854250831 SBI-37854250831 SBI-37854250831 SBI-37854250831 SBI-37854250831 SBI-37854250831	5608.00 CR 5889.00 CR 5889.00 CR 5889.00 CR 5889.00 CR 5889.00 CR 5330.00 CR 9357.00 CR	2018-19/7280	PAYMENT	49740.00	0.00


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	REIMBURSEMENT TO RUNANKA ROY, MOLOY WRIT SAIKIA, DEEPANKAR ACHARYA, SAUGAT DEB, BISHAL DEB, SARABJIT SINGH, CHINMOY DEKA & ADIL BIN BHUTTO AS TA/DA FOR ATTENDING E-SUMMIT 2019 DURING 19-20 JAN, 2019 AT IIT BOMBAY VIDE BILL AND APPROVAL					
30-MAR-2019	SBI-37854250831	5608.00 CR	2018-19/7932	PAYMENT	43851.00	0.00
	SBI-37854250831	5889.00 CR				
	SBI-37854250831	5889.00 CR				
	SBI-37854250831	5889.00 CR				
	SBI-37854250831	5889.00 CR				
	SBI-37854250831	5330.00 CR				
	SBI-37854250831	9357.00 CR				
	REIMBURSEMENT TO RUNANKA ROY, DEEPANKAR ACHARYA, SAUGAT DEB, BISHAL DEB, SARABJIT SINGH, CHINMOY DEKA & ADIL BIN BHUTTO AS TA/DA FOR ATTENDING E-SUMMIT 2019 DURING 19-20 JAN, 2019 AT IIT BOMBAY VIDE BILL AND APPROVAL					
30-MAR-2019	SBI-37854250831		2018-19/7933	PAYMENT	5889.00	0.00
	REIMBURSEMENT TO MOLOY WRIT SAIKIA AS TA/DA FOR ATTENDING E-SUMMIT 2019 DURING 19-20 JAN, 2019 AT IIT BOMBAY VIDE BILL AND APPROVAL					
TOTAL:-					954846.00	0.00


 02/12/24

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LEDGER REPORT
RECURRING & SALARY

TRAVEL GRANT

FROM DATE: 01-APR-2019 TO DATE: 31-MAR-2020

DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
02-APR-2019	SBI-37854250831 PAID TO TAPAS MEDHI AS TRAVEL GRANT FOR ATTENDING 3RD INTERNATIONAL CONFERENCE ON MICROBIAL ECOLOGY AND ECOSYSTEMS 2019 HELD ON 18-19 MAR, 2019 AT CHICAGO, USA VIDE BILL AND O/O	2019-20/28	PAYMENT	12202.00	0.00
02-MAY-2019	SBI-37854250831 BEING THE AMT PAID TO ROBIN DOLEY FOR ATTENDING NATIONAL SEMINAR ON HWME-OS-2019 AT NEW DELHI ON 25-26/04/2019.	2019-20/330	PAYMENT	25290.00	0.00
21-MAY-2019	SBI-37854250831 REIMBURSEMENT TO PRABIN HALOI AGAINST EXPENDITURE INCURRED FOR ATTENDING INTERNATIONAL CONFERENCE ON APPLIED MECHANICAL ENGINEERING RESEARCH DURING 02-04 MAY 2019 AT NIT, WARANGAL VIDE BILL AND O/O	2019-20/697	PAYMENT	25000.00	0.00
20-JUN-2019	MISCELLANEOUS ADVANCE 90000.00 CR SBI-37854250831 12000.00 CR REIMBURSEMENT AGAINST ADVANCE PAYMENT MADE TO ANUSHABDA VIDE VR NO 2019-20/522 DT 13.05.19 FOR ATTENDING INTERNATIONAL CONFERENCE ON HINDI AS A SECOND/FOREIGN LANGUAGE AT UNIVERSITY OF LISBON, PORTUGAL DURING JUNE, 05-07,2019 VIDE BILL AND O/O	2019-20/1348	PAYMENT	102000.00	0.00
31-JUL-2019	MISCELLANEOUS ADVANCE ADJUSTMENT OF ADVANCE PAYMENT MADE TO DEBASISH MOHAPATRA VIDE VR NO 2019-20/107 DT 09.04.19 FOR ATTENDING 6TH INTERNATIONAL LANGUAGE IN FOCUS CONFERENCE AT DUBROVNIK, CROATIA DURING MAY, 02-04,2019 VIDE BILL AND O/O	2019-20/8459	PAYMENT	64875.00	0.00
01-AUG-2019	SBI-37854250831 REIMBURSEMENT TO ABHIJIT BORA AGAINST EXPENDITURE INCURRED FOR ATTENDING ONE WEEK PROGRAMME ON SCIENCE COMMUNICATION AT NISCAIR, NEW DELHI DURING 08-12 JUL 2019 VIDE BILL AND O/O	2019-20/8535	PAYMENT	20000.00	0.00
05-AUG-2019	SBI-37854250831 REIMBURSEMENT TO DEEPPYOTI GOSWAMI AGAINST EXP INCURRED FOR ATTENDING MAFELAP 20019 AT BRUNEL UNIVERSITY, LONDON DURING JUNE, 18-21,2019 VIDE BILL AND O/O	2019-20/8599	PAYMENT	65750.00	0.00
08-AUG-2019	MISCELLANEOUS ADVANCE 90000.00 CR SBI-37854250831 10000.00 CR REIMBURSEMENT AGAINST ADVANCE PAYMENT MADE TO MOON MOON DEVI VIDE VR NO 2019-20/1428 DT 26.06.19 FOR ATTENDING 36TH INTERNATIONAL COSMIC RAY CONFERENCE AT UNIVERSITY OF WISCONSIN-MADISON DURING JULY 24 - AUG 01, 2019 VIDE BILL AND O/O	2019-20/8751	PAYMENT	100000.00	0.00
09-AUG-2019	SBI-37854250831 3518.00 CR SBI-37854250831 4349.00 CR SBI-37854250831 3999.00 CR SBI-37854250831 4177.00 CR SBI-37854250831 2928.00 CR SBI-37854250831 2750.00 CR SBI-37854250831 2810.00 CR SBI-37854250831 4781.00 CR BALANCE AMOUNT REIMBURSED TO SAUGAT DEB, BISHAL DEB, RUNANKA ROY, DEEPANKAR ACHARYA, MOLOY WRIT SAIKIA, CHINMOY DEKA SARBRJIT SINGH & ADIL BIN BHUTTO AS TA, REGISTRATION ETC FOR ATTENDING E-SUMMIT 2019 DURING 19-20 JAN, 2019 AT IIT BOMBAY VIDE BILL AND APPROVAL	2019-20/8761	PAYMENT	29312.00	0.00
02-SEP-2019	SBI-37854250831 REIMBURSEMENT TO KALI PRASAD SARMA AGAINST EXP INCURRED FOR ATTENDING 5TH INTERNATIONAL CONFERENCE ON WATER RESOURCE AND ENVIRONMENT (WRE 2019 AT AVENIDA WAI LONG, TAIPA, MACAO, CHINA DURING JULY, 16-19,2019 VIDE BILL AND O/O	2019-20/9226	PAYMENT	100000.00	0.00
16-SEP-2019	MISCELLANEOUS ADVANCE 60000.00 CR SBI-37854250831 6000.00 CR REIMBURSEMENT AGAINST ADVANCE PAYMENT MADE TO MADHUMITA BARBORA VIDE VR NO 2019-20/1061 DT 07.06.2019 FOR ATTENDING 52ND ICSTLL AND 2ND HLS AT SYDNEY, AUSTRALIA DURING JUNE 24-29, 2019 VIDE BILL AND O/O	2019-20/9499	PAYMENT	66000.00	0.00

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18-SEP-2019	SBI-37854250831 TA TO DR SHASHI BARUAH TO VISIT BOSTON FOR ATTENDING SYMPOSIUM.	2019-20/9568	PAYMENT	96000.00	0.00
04-NOV-2019	SBI-37854250831 BEING THE AMT PAID TO BINANDA KHUNGUR NARZARY FOR ATTENDING THE NATIONAL CONFERENCE ON RDCI 2019 AT BHOPAL FROM SEPT 21-22,2019 VIDE APPROVAL AND BILL AS PER ATTACHED.	2019-20/10575	PAYMENT	20000.00	0.00
05-NOV-2019	MISCELLANEOUS ADVANCE 35000.00 CR SBI-37854250831 5000.00 CR REIMBURSEMENT AGAINST ADVANCE PAYMENT MADE TO JURI BORBORA SAIKIA VIDE VR NO 2019-20/8258 DATED 22.07.2019 FOR ATTENDING SHORT TERM SKILL DEVELOPMENT TRAINING PROGRAM ON IPR- PATENT, TRADEMARKS, COPYRIGHT, ETC HELD AT RGNIIIPM, NAGPUR DURING SEPT 16-21, 2019 VIDE BILL AND O/O NO. F.21-7/2012(GA-I)/1466-A DTD 08.07.2019	2019-20/10592	PAYMENT	40000.00	0.00
21-NOV-2019	SBI-37854250831 BEING THE AMT PAID TO RAJIB GOSWAMI FOR ATTENDING NATIONAL WORKSHOP ON EMERGING TREND IN INF..HELD ON 06-08/NOV AT PUNE.	2019-20/10946	PAYMENT	34255.00	0.00
24-DEC-2019	SBI-37854250831 BEING THE AMT PAID TO UTTAM PEGU, FOR ATTENDING INTERNATIONAL CONFERENCE AT FRANKFURT.	2019-20/11697	PAYMENT	60000.00	0.00
24-DEC-2019	MISCELLANEOUS ADVANCE 67500.00 CR SBI-37854250831 7500.00 CR BEING THE ADV ADJ WITH ARUP KR NATH AGAINST 67,500/-& BAL REIM TO HIM FOR PARTICIPATED IN ANTWERPEN,BELGIUM.	2019-20/11698	PAYMENT	75000.00	0.00
24-DEC-2019	SBI-37854250831 BEING THE AMT PAID TO NILAKSHI DAS FOR ATTENDING INTERNATIONAL CONFERENCE AT LUCKNOW.	2019-20/11699	PAYMENT	20000.00	0.00
26-DEC-2019	MISCELLANEOUS ADVANCE 105000.00 CR SBI-37854250831 12000.00 CR BEING THE ADV. AMNT AJD AND BALANCE AMOUNT PAID TO AMALESH GOPE FOR ATTENDING THE INTERNATIONAL CONGRESS OF PHONETIC SCIENCE 2019 AT MELBORURNE CONVENTION AND EXHIBITION CENTRE MELBOURNE AUSTRALIA ON 5 AUGUST 2019.	2019-20/11707	PAYMENT	117000.00	0.00
27-DEC-2019	SBI-37854250831 BEING THE AMOUNT PAID TO SAARA TOURS & TRAVELS FOR PROVIDING AIR TICKETS TO DHURBAJYOTI SAIKIA MEMBERS OF ACADEMIC COUNCIL FOR ATEENDING ACADEMIC COUNCIL MEETING IN DELHI.	2019-20/11712	PAYMENT	30882.00	0.00
27-DEC-2019	SBI-37854250831 BEING THE AMOUNT PAID TO NAYANMONI GOGOI FOR CONDUCTED 2ND EDITION OF INTERNATIONAL CONFERENCE ON MODERN TRENDS IN MOLECULAR MAGNETISM ORGANISED BY DEPARTMENT OF CHEMISTRY, IISER BHOPAL ON 27 NOV 2019.	2019-20/11713	PAYMENT	16000.00	0.00
27-DEC-2019	SBI-37854250831 BEING THE AMOUNT PAID TO PANCHANAN PUZARI FOR EXPENDITURE PARTICIPATE IN 5TH INTERNATIONAL CONFERENCE AT GREECE IN THE 2-6 SEPTEMBER 2019.	2019-20/11727	PAYMENT	50000.00	0.00
02-JAN-2020	SBI-37854250831 BEING THE AMOUNT PAID TO TAPAN GOGOI FOR ATTENDING GAS TURBINE INDIA 2019 INTERNATIONAL CONFERENCE ORGANIZED BY ASME AT IIT CHENNAI DURING 5-6 DECEMBER 2019.	2019-20/11907	PAYMENT	44705.00	0.00
12-FEB-2020	SBI-37854250831 BEING THE AMOUNT PAID TO RAJIB BISWAS FOR REGISTRATION FEE FOR ATTENDING SDMS-2019.	2019-20/12886	PAYMENT	10000.00	0.00
14-FEB-2020	SBI-37854250831 BEING THE AMOUNT PAID TO SUSHEN KIRTANIA FOR EXPENDITURE INCURRED (ICAME 2020) AT ALIAH UNIVERSITY WEST BENGAL.	2019-20/12945	PAYMENT	17682.00	0.00
31-MAR-2020	SBI-37854250831 BEING THE AMT PAID TO RAKESH BHADRA FOR ATTNDING INTERNATIONAL CONF.AT ICAME2020 AT ALIAH UNIVERSITY,KOLKATA.	2020-21/131	PAYMENT	10308.00	0.00
TOTAL:-				1252261.00	0.00


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LEDGER REPORT
RECURRING & SALARY

TRAVEL GRANT

FROM DATE: 01-APR-2020 TO DATE: 31-MAR-2021

DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
03-SEP-2020	SBI-37854250831 REIMBURSEMENT TO PRAYASH BARUAH AGAINST EXP INCURRED FOR ATTENDING 7TH PAN IIM WORLD MANAGEMENT CONFERENCE AT DELHI ON 11-14 DEC 2019 VIDE BILL AND O/O	2020-21/15889	PAYMENT	20000.00	0.00
16-NOV-2020	RBI-10671301065 (TSA-RECURRING ACCOUNT) REIMBURSEMENT TO DR. BIPUL CH. SARMA AGAINST EXP INCURRED FOR ATTENDING 16TH CONFERENCE OF THE ASCA 2019 AT SINGAPORE FROM 15-20 DEC 2019 VIDE BILL AND O/O	2020-21/16867	PAYMENT	62284.00	0.00
TOTAL:-				82284.00	0.00


02/12/20
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विद्यालय
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