

ANNUAL AUDITED STATEMENTS – MHRD (AICTE)

**ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, NEW DELHI
NEQIP CELL**

Details of Interest Component, Total Amount Spent, Total unspent Instalments-wise towards release of Financial Grant-in-Aid under AICTE - NEQIP Scheme (2013-16) (extended up to 31-03-2018)

Name of the Institute: Tezpur University																
Part-I																
Ist Instalment				IInd Instalment				IIIrd Instalment				Grand Total				
Amount spent/unspent and Interest accrued as per UC certified by CA				Amount spent/unspent and Interest accrued as per UC certified by CA				Amount spent/unspent and Interest accrued as per UC certified by CA								
Total Amount released (Rs.)	Bank Interest (Rs.)	Amount spent as per UC (Rs.)	Amount unspent as per UC (Rs.)	Total Amount released (Rs.)	Bank Interest (Rs.)	Amount spent as per UC (Rs.)	Amount unspent as per UC (Rs.)	Total Amount released (Rs.)	Bank Interest (Rs.)	Amount spent as per UC (Rs.)	Amount unspent as per UC (Rs.)	Total Grant (Rs.) (1+5+9)	Total Interest (Rs.) (2+6+10)	Total (Rs.) (13+14)	Total Amount spent (Rs.) (3+7+11)	Amount unspent (Rs.) (4+8+12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1,70,36,750	7,05,315	1,48,67,497	21,69,253	1,64,28,667	4,11,290	1,36,68,509	27,60,158	1,89,22,039	5,20,133	2,34,76,007 + 58,194*	-46,12,162	5,23,87,456	16,36,738*	5,40,24,194	5,20,70,207	3,17,249

* Expenditure is for the visit of NEQIP auditor held during 2-3 November, 2018

* Contributed to the Four Funds created as a mandate of the NEQIP.

The figures in the above table have been verified from statement of Accounts/Passbook maintained in respect of the dedicated NEQIP Account in the Bank.



SIGNATURE OF NEQIP COORDINATOR (WITH SEAL)

सकन्याध्यक्ष, अभियांत्रिकी विद्यापीठ
तेजपुर विश्वविद्यालय
Dean, School of Engineering
Tezpur University



SIGNATURE OF FINANCE OFFICER (WITH SEAL)

Finance Officer
Tezpur University



SIGNATURE OF HEAD OF THE INSTITUTE (WITH SEAL)

Registrar
Tezpur University