

**Scanned copies of the audited statements
for the last five years. The relevant entries
are highlighted for reference
2019-20**



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 SCEINCE 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 DEEJPYOTI 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 RGNIPM, 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 ATTENDING INTERNATIONAL CONF.AT ICAME2020 AT ALIAH UNIVERSITY,KOLKATA.	2020-21/131	PAYMENT	10308.00	0.00
TOTAL:-				1252261.00	0.00


 Finance Officer
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