

**Scanned copies of the audited statements  
for the last five years. The relevant entries  
are highlighted for reference  
2017-18**



# TEZPUR UNIVERSITY

NAPAAM, SONITPUR, ASSAM-784028

## 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	<b>SBI-10501586251</b> 11400.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 11849.00 CR <b>SBI-10501586251</b> 10935.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> BEING THE AMT PAID TO ANANDA RABHA FOR VISIT GHY FOR OFFICIAL WORK.	2017-18/88	PAYMENT	776.00	0.00
12-APR-2017	<b>SBI-10501586251</b> 6427.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> BEING THE AMT PAID TO DURLAV SUNOWAL FOR ATTEND TECHNOLOGY EXPOSITION AT HYDRABAD.	2017-18/212	PAYMENT	9265.00	0.00
01-MAY-2017	<b>SBI-10501586251</b> PAID TO BANI PATHAK FOR TA TO TEZPUR TOWN FOR OFFICIAL PURPOSE	2017-18/284	PAYMENT	2226.00	0.00
03-MAY-2017	<b>SBI-10501586251</b> PAID TO M K CHAUDHURI FOR TADA TO HYDERABAD FOR EXPERT COMM MEETING TIFR	2017-18/418	PAYMENT	1850.00	0.00
08-MAY-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO ANUPAL KR. DAS	2017-18/501	PAYMENT	3000.00	0.00
09-MAY-2017	<b>SBI-10501586251</b> PAID TO SOUMIK ROY	2017-18/502	PAYMENT	45872.00	0.00
09-MAY-2017	<b>SBI-10501586251</b> PAID TO KAMAL DAS	2017-18/503	PAYMENT	12500.00	0.00
22-MAY-2017	<b>SBI-10501586251</b> BEING CH NO. 833411 HAS BEEN CANCELLED.	2017-18/649	RECEIPT	0.00	11400.00
22-MAY-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> BEING THE AMOUNT PAID TO KUMARJIT DUTTA FOR TRAVELING TO GUWAHATI.	2017-18/762	PAYMENT	3920.00	0.00
07-JUN-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> BEING THE AMT REIM TO BIREN DAS FOR VISA EXP. FOR VISIT AUSTRALIA.	2017-18/1153	PAYMENT	15920.00	0.00
21-JUN-2017	<b>INCOME TAX (NON-SALARY EXTERNAL)</b> 100.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>TELEPHONE CHARGES</b> 612.00 DR <b>SBI-10501586251</b> 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

*[Signature]*  
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27-JUN-2017	<b>SBI-10501586251</b>	BEING THE AMT PAID TO RISHABH GOSWAMI FOR SRD FOR FIELD TRIP.	2017-18/1511	PAYMENT	5000.00	0.00
03-JUL-2017	<b>SBI-10501586251</b>	BEING THE AMT PAID TO BANI PATHAK FOR VISIT SDAYS TO TEZPUR FOR OFFICIAL WORK.	2017-18/1426	PAYMENT	1610.00	0.00
12-JUL-2017	<b>SBI-10501586251</b>	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	<b>SBI-10501586251</b>	4500.00 CR	2017-18/1615	PAYMENT	35555.00	0.00
	<b>SBI-10501586251</b>	7500.00 CR				
	<b>SBI-10501586251</b>	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				
13-JUL-2017	<b>SBI-10501586251</b>	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	<b>SBI-10501586251</b>	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	<b>SBI-10501586251</b>	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	<b>SBI-10501586251</b>	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	<b>OVERTIME ALLOWANCE</b>	1035.00 DR	2017-18/1885	PAYMENT	900.00	0.00
	<b>SBI-10501586251</b>	1935.00 CR				
		BEING THE AMT PAID TO DEBOJIT SAIKIA FOR THE PERIOD OF MAR-JULY/17.				
02-AUG-2017	<b>SBI-10501586251</b>	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	<b>SBI-10501586251</b>	PAID TO BANI PATHAK FOR TA TO GHY & TEZPUR FOR OFFICIAL WORK	2017-18/2125	PAYMENT	5500.00	0.00
08-AUG-2017	<b>MISCELLANEOUS ADVANCE</b>	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	<b>MISCELLANEOUS ADVANCE</b>	20000.00 CR	2017-18/2358	PAYMENT	20262.00	0.00
	<b>SBI-10501586251</b>	262.00 CR				
		AMT ADJ & PAID TO BIREN DAS FOR VARIOUS EXP DURING VISIT TO GHY AND DELHI FOR OFFICIAL PURPOSE				
31-AUG-2017	<b>SBI-10501586251</b>	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	<b>INCOME TAX (NON-SALARY EXTERNAL)</b>	60.00 CR	2017-18/2443	PAYMENT	17955.00	0.00
	<b>SBI-10501586251</b>	14927.00 CR				
	<b>SBI-10501586251</b>	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.				
05-SEP-2017	<b>INCOME TAX (NON-SALARY EXTERNAL)</b>	170.00 CR	2017-18/2514	PAYMENT	28000.00	0.00
	<b>SBI-10501586251</b>	19303.00 CR				
	<b>SBI-10501586251</b>	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				
11-SEP-2017	<b>SBI-10501586251</b>	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	<b>MISCELLANEOUS ADVANCE</b>	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	<b>MISCELLANEOUS ADVANCE</b>	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	<b>SBI-10501586251</b>	2000.00 CR	2017-18/2575	PAYMENT	5348.00	0.00
	<b>SBI-10501586251</b>	320.00 CR				
	<b>SBI-10501586251</b>	3028.00 CR				
		PAID TO TU GUEST HOUSE, R SARKAR & KAMAKHYA ROY FOR EXPS VISIT OF PROF N JAYARAM ISEC, FROM BANGALORE APRIL 2017				
11-SEP-2017	<b>SBI-10501586251</b>		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	<b>INCOME TAX (NON-SALARY EXTERNAL)</b> 170.00 CR <b>SBI-10501586251</b> 3830.00 CR <b>SBI-10501586251</b> 55196.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO PRAKAS KURMI FOR REG FEE OF ATTEND CONF AT IIT GHY	2017-18/2584	PAYMENT	1000.00	0.00	
11-SEP-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO ANANDA RABHA FOR TADA TO GHY FOR OFFICIAL PURPOSE	2017-18/2687	PAYMENT	2220.00	0.00	
14-SEP-2017	<b>SBI-10501586251</b> PAID TO KANDARPA DAS FOR TADA TO GHY OFFICIAL PURPOSE	2017-18/2716	PAYMENT	800.00	0.00	
18-SEP-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> BEING THE AMT PAID TO ARUP ROY FOR TRAVEL NAMERI WITH MTTM STUDENTS.	2017-18/2829	PAYMENT	450.00	0.00	
21-SEP-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO BIREN DAS FOR TADA TO GHY FOR OFFICIAL WORK	2017-18/2961	PAYMENT	6999.00	0.00	
03-OCT-2017	<b>ELECTRICITY CHARGES</b> 4910.00 DR <b>SBI-10501586251</b> 4910.00 CR <b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 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	<b>SBI-10501586251</b> 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	<b>BANK CHARGES</b> 5.90 DR <b>SBI-10501586251</b> 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	<b>INCOME TAX (NON-SALARY EXTERNAL)</b> 130.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 20000.00 CR <b>SBI-10501586251</b> 1332.00 CR ADV ADJ & PAID TO MADHURIMA GOSWAMI TO DELHI	2017-18/4051	PAYMENT	21332.00	0.00
27-NOV-2017	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO PRAFULLA BORAH FOR TADA TO UNDERTAKE TRG PROGRAMME AT GUWAHATI UNIVERSITY	2017-18/4092	PAYMENT	7680.00	0.00
27-NOV-2017	<b>MISCELLANEOUS ADVANCE</b> 45000.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 20000.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>BANK CHARGES</b> 5.90 DR <b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO MUKESH SAIKIA FOR TADA TO ATTEND MEETING AT NEW DELHI	2017-18/4927	PAYMENT	29948.00	0.00
02-JAN-2018	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 4500.00 CR <b>SBI-10501586251</b> 1000.00 CR	2017-18/5539	PAYMENT	5500.00	0.00


  
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29-JAN-2018	<b>SBI-10501586251</b> BEING THE AMT PAID TO DEEPAK SARKAR & RAJIB SARKAR FOR VISIT GUWAHATI FOR ANNUAL REPORT WORK.	2017-18/5591	PAYMENT	26363.00	0.00
01-FEB-2018	<b>SBI-10501586251</b> PAID TO RUPAM KATAKI FOR REIMBURSEMENT OF EXP INCURRED DURING VISIT GHY FOR PRINTING OF ANNUAL REPORT 2016-17	2017-18/5676	PAYMENT	21135.00	0.00
01-FEB-2018	<b>SBI-10501586251</b> PAID TO S S SARKAR FOR TADA TO ATTEND NFGC MEETING AT NEW DELHI	2017-18/5681	PAYMENT	3063.00	0.00
01-FEB-2018	<b>SBI-10501586251</b> BEING THE AMT PAID TO KAMAKHYA ROY FOR USED VEHICLE BY JADAV NATH TO VISIT GUWAHATI.	2017-18/5692	PAYMENT	8425.00	0.00
01-FEB-2018	<b>SBI-10501586251</b> PAID TO SUVENDU BHATTACHARYA FOR JOIN AS ADJUNCT FACULTY FROM BENGALURU	2017-18/5730	PAYMENT	11652.00	0.00
09-FEB-2018	<b>SBI-10501586251</b> 5604.00 CR <b>SBI-10501586251</b> 640.00 CR 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	2017-18/5967	PAYMENT	6244.00	0.00
15-FEB-2018	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO B PATHAK FOR TA TO TEZPUR TOWN FOR OFFICIAL PURPOSE	2017-18/6089	PAYMENT	2700.00	0.00
28-FEB-2018	<b>MISCELLANEOUS ADVANCE</b> 60000.00 CR <b>SBI-10501586251</b> 5783.00 CR ADJ AND PAID TO UPAKUL SARMAH FOR ATTENDING OFFICIAL MEETING AT NEW DELHI	2017-18/6326	PAYMENT	65783.00	0.00
07-MAR-2018	<b>SBI-10501586251</b> 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	<b>MEETING EXPENSES</b> 59148.00 DR <b>BANK CHARGES</b> 8.85 DR <b>SBI-10501586251</b> 65074.85 CR PAID TO M/S BALMER & LAWRIE, GUWAHATI FOR AIR TICKETS PURCHASED FC MEETING & VC JOURNEY TO TEZPUR	2017-18/6576	PAYMENT	5918.00	0.00
08-MAR-2018	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> BEING THE AMT PAID TO SUBHRA DEVI FOR VISIT JODHPUR WITH EXCURSION TEAM.	2017-18/6691	PAYMENT	12480.00	0.00
08-MAR-2018	<b>SBI-10501586251</b> 18740.00 CR <b>SBI-10501586251</b> 18540.00 CR BEING THE AMT PAID TO FARAH HUSSAIN & RISHABH GOSWAMI FOR VISIT DELHI-MANALI WITH EXCURSION TEAM.	2017-18/6692	PAYMENT	18540.00	0.00
08-MAR-2018	<b>SBI-10501586251</b> 18740.00 CR <b>SBI-10501586251</b> 18540.00 CR BEING THE AMT PAID TO FARAH HUSSAIN & RISHABH GOSWAMI FOR VISIT DELHI-MANALI WITH EXCURSION TEAM.	2017-18/6692	PAYMENT	18740.00	0.00
08-MAR-2018	<b>EXCURSION</b> 47500.00 DR <b>SBI-10501586251</b> 65900.00 CR BEING THE AMT PAID TO SAJAL KR DAS FOR ORGANISED EXCURSION TO SOUTH INDIA & HIS PERSONAL EXP. DURING EXCURSION.	2017-18/6693	PAYMENT	18400.00	0.00
13-MAR-2018	<b>MISCELLANEOUS ADVANCE</b> BEING THE ADV ADJ WITH KULPRSAD UPADHYAYA AGAINST 30000/- FOR VISIT TRIBANDAM FOR ATTEND SEMINAR.	2017-18/6797	PAYMENT	27612.00	0.00
15-MAR-2018	<b>SBI-10501586251</b> 74515.00 DR <b>MONTHLY FEES (DAY CARE CENTRE)</b> 12100.00 CR <b>VEHICLE HIRING CHARGES RECOVERY</b> 4000.00 CR <b>MISCELLANEOUS ADVANCE</b> 4093.00 CR <b>MISCELLANEOUS ADVANCE</b> 13100.00 CR <b>ELECTRICITY CHARGES RECOVERY</b> 510.00 CR <b>ROOM RENT</b> 1091.00 CR <b>MISCELLANEOUS RECEIPT</b> 26446.00 CR <b>MISCELLANEOUS FEES</b> 650.00 CR 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	2017-18/7074	RECEIPT	0.00	12525.00


*[Handwritten Signature]*

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16-MAR-2018	<b>BANK CHARGES</b> 5.90 DR <b>SBI-10501586251</b> 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	<b>EXCURSION</b> 25000.00 DR <b>MISCELLANEOUS ADVANCE</b> 25000.00 CR <b>MISCELLANEOUS ADVANCE</b> 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	<b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 38000.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> PAID TO KANDARPA DAS FOR TADA TO GHY FOR OFFICIAL PURPOSE	2017-18/6991	PAYMENT	710.00	0.00
21-MAR-2018	<b>SBI-10501586251</b> PAID TO S S SARKAR FOR TADA TO VISIT PRD AT GHY	2017-18/6992	PAYMENT	5817.00	0.00
22-MAR-2018	<b>MISCELLANEOUS ADVANCE</b> ADJ OF UPAKUL SARMAH FOR ISTM NEW DELHI VISIT ATTENDING WORKSHOP	2017-18/7011	PAYMENT	37338.00	0.00
22-MAR-2018	<b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 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	<b>MISCELLANEOUS ADVANCE</b> 45000.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>FIELD TRIP / EDUCATIONAL TOUR</b> 47500.00 DR <b>MISCELLANEOUS ADVANCE</b> 45000.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 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	<b>SBI-10501586251</b> 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	<b>MISCELLANEOUS ADVANCE</b> 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	<b>MISCELLANEOUS ADVANCE</b> 25000.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 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	<b>SBI-10501586251</b> 3750.00 CR <b>SBI-10501586251</b> 2100.00 CR <b>SBI-10501586251</b> 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	<b>SBI-10501586251</b>	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. <b>SBI-10501586251</b>	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. <b>MISCELLANEOUS ADVANCE</b> WEBCOM	2017-18/7997	PAYMENT	16960.00	0.00
<b>TOTAL:-</b>				<b>2561316.00</b>	<b>23925.00</b>



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