

**Scanned copies of the audited statements
for the last five years. The relevant entries
are highlighted for reference
2018-19**



TEZPUR UNIVERSITY
NAPAAM, SONITPUR, ASSAM-784028

LEDGER REPORT
RECURRING & SALARY

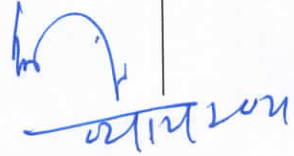
TRAVEL GRANT

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 IUAES 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 BHARATITTY SANSKRITTI 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 SCEINCE & 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

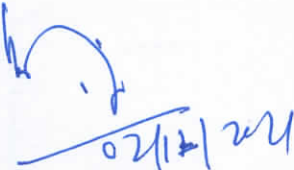

 02/11/2019
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	BEING THE AMT PAID TO SHOBHANJANA KALITA FOR ATTENDING CONFERENCE AT IIT HYDERABAD ON 18-22/12/2018.					
05-FEB-2019	SBI-37854250831 REIMBURSEMENT TO PARTHA PRATIM SAHU AS TRAVEL GRANT FOR ATTENDING INTERNATIONAL CONFERENCE ON FIBER OPTICS & PHOTONICS HELD AT IIT, DELHI DURING 12-15, DEC 2018 VIDE BILL AND O/O	2018-19/5519	PAYMENT	20000.00	0.00	
06-FEB-2019	SBI-37854250831 28200.00 CR SBI-37854250831 28200.00 CR BEING THE AMT PAID TO KARABI BHARADWAJ & DEBARAJ BAILUNG SONOWAL FOR ATTENDING SORT TERM COURSE ON FDP AT PUNE.	2018-19/5530	PAYMENT	28200.00	0.00	
06-FEB-2019	SBI-37854250831 28200.00 CR SBI-37854250831 28200.00 CR BEING THE AMT PAID TO KARABI BHARADWAJ & DEBARAJ BAILUNG SONOWAL FOR ATTENDING SORT TERM COURSE ON FDP AT PUNE.	2018-19/5530	PAYMENT	28200.00	0.00	
06-FEB-2019	SBI-37854250831 BEING THE AMT PAID TO PRDYMNA KR CHOUDHARY FOR ATTEND TRAINING PROGRAMME AT EDII AHMEDABAD ON 3-14/12/2018.	2018-19/5532	PAYMENT	29165.00	0.00	
06-FEB-2019	MISCELLANEOUS ADVANCE 75000.00 CR SBI-37854250831 42111.00 CR REIMBURSEMENT TO BIPUL SARMA AGAINST ADJ OF ADV V/R NO 2018-19/1697 DT 20.07.2018 TOWARDS ATTENDING TIME HIGHER EDUCATION WORLD ACADEMIC SUMMIT 2018 HELD DURING 25-27 SEP, 2018 AT NUH, SINGAPORE VIDE BILL AND O/O	2018-19/5552	PAYMENT	117111.00	0.00	
07-FEB-2019	SBI-37854250831 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	2018-19/5558	PAYMENT	70000.00	0.00	
07-FEB-2019	SBI-37854250831 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	2018-19/5559	PAYMENT	34256.00	0.00	
20-FEB-2019	SBI-37854250831 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	2018-19/5898	PAYMENT	11844.00	0.00	
08-MAR-2019	SBI-37854250831 BEING THE AMT REIM TO TAPAS MEDHI FOR VISIT BANGKOK FOR ATTENDING AGRIPACE-2018.	2018-19/6574	PAYMENT	56000.00	0.00	
18-MAR-2019	SBI-37854250831 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	2018-19/6809	PAYMENT	20000.00	0.00	
20-MAR-2019	SBI-37854250831 BEING THE AMT REIM TO RAJKUMAR RAJU SINGH FOR ATTENDING CONFERENCE AT GOA. ON 8-9/03/2019.	2018-19/6960	PAYMENT	12800.00	0.00	
25-MAR-2019	SBI-37854250831 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	2018-19/7159	PAYMENT	22200.00	0.00	
25-MAR-2019	SBI-37854250831 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	2018-19/7174	PAYMENT	20000.00	0.00	
26-MAR-2019	SBI-37854250831 5608.00 CR SBI-37854250831 5889.00 CR 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	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


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