

**Scanned copies of the audited statements
for the last five years. The relevant entries
are highlighted for reference
2016-17**



LEDGER REPORT
RECURRING & SALARY

TRAVELLING ALLOWANCES

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

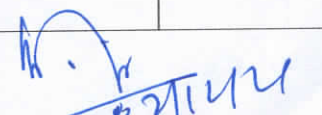
DATE	PARTICULARS	VOUCHER NO	VCHR TYPE	DEBIT (IN RS.)	CREDIT (IN RS.)
02-APR-2016	SBI-10501586251 BEING THE AMOUNT PAID TO M/S MAHATO TOURS & TRAVELS, GHY FOR PURCHASE OF AIR TICKET FOR VC (NIRF MEETING ON 04.04.16) AS PER APPROVAL.	2016-17/6	PAYMENT	64564.00	0.00
06-APR-2016	SBI-10501586251 5060.00 CR 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 KISHOLY CHAUDHURY 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 GHILDIAL, 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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Date	Account No.	Amount	Description	Date	Type	Amount	Balance
29-JUL-2016	SBI-10501586251		BEING THE AMT PAID TO ARUP NATH FOR VISIT NAM-PHAKHE WITH STUDENTS.	2016-17/2006	PAYMENT	50000.00	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	2016-17/2008	PAYMENT	28078.00	0.00
29-JUL-2016	SBI-10501586251		PAID TO POONAM MISHRA FOR ATTENDING 2ND INT CONF ON FOOD PROPERTIES (ICFP 2016) AT BANGKOK, THAILAND	2016-17/2009	PAYMENT	96306.00	0.00
29-JUL-2016	MISCELLANEOUS ADVANCE	55000.00 CR		2016-17/2010	PAYMENT	9500.00	0.00
29-JUL-2016	SBI-10501586251	41306.00 CR	ADJ & PAID TO S S SARKAR FOR ATTENDING WARWICK INTERNATIONAL PROGRAME	2016-17/2011	PAYMENT	14000.00	0.00
29-JUL-2016	SBI-10501586251		PAID TO S S SARKAR FOR ATTENDING MEETING WITH THE EXIM BANK & CMD AT GUWAHATI	2016-17/2012	PAYMENT	27360.00	0.00
29-JUL-2016	MISCELLANEOUS ADVANCE	12000.00 CR		2016-17/2023	PAYMENT	24776.00	0.00
29-JUL-2016	SBI-10501586251	2000.00 CR	ADJ & PAID TO DEEPSHIKHA CARPENTER FOR ATTENDING 2ND WORLD CONFERENCE ON WOMEN STUDIES 2016 AT COLOMBO, SRI LANKA	2016-17/2083	PAYMENT	24965.00	0.00
29-JUL-2016	SBI-10501586251		PAID TO MUKESH MAHATO FOR AIR TICKETS PURCHASED FOR VC TO ATTEND MEETING AT UGC DELHI	2016-17/2124	PAYMENT	1800.00	0.00
29-JUL-2016	SBI-10501586251		BEING THE AMT PAID TO BRIJESH SRIVASTAVA FOR ATTEND NEW-DELHI FOR MEETING OF CSAB-2016.	2016-17/2162	PAYMENT	7550.00	0.00
01-AUG-2016	SBI-10501586251	16236.00 CR		2016-17/2464	PAYMENT	12016.00	0.00
01-AUG-2016	SBI-10501586251	8729.00 CR	PAID TO INDIAN ENTERPRISE & UPAKUL SARMAH FOR AIR TICKETS PURCHASED & TADA TO ATTEND UGC NEW DELHI	2016-17/2465	PAYMENT	13852.00	0.00
02-AUG-2016	SBI-10501586251		PAID TO BANI PATHAK FOR TA TO TEZPUR FOR OFFICIAL PURPOSE	2016-17/2466	PAYMENT	14845.00	0.00
03-AUG-2016	SBI-10501586251	2550.00 CR		2016-17/2481	PAYMENT	1160.00	0.00
03-AUG-2016	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	2016-17/2545	PAYMENT	485.00	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.	2016-17/2546	PAYMENT	13260.00	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.	2016-17/2586	PAYMENT	4000.00	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.	2016-17/2827	PAYMENT	3750.00	0.00
16-AUG-2016	HONORARIUM	1000.00 DR		2016-17/2829	PAYMENT	30000.00	0.00
16-AUG-2016	HONORARIUM	3000.00 DR		2016-17/2838	PAYMENT	6000.00	0.00
16-AUG-2016	INCOME TAX (NON SALARY)	300.00 CR					
16-AUG-2016	SBI-10501586251	3600.00 CR	BEING THE AMT PAID TO RATUL KR GOSWAMI & BHUBAN CH BHUYAN FOR TAKEN CBCT CLASSES.				
16-AUG-2016	SBI-10501586251	1260.00 CR					
18-AUG-2016	SBI-10501586251		PAID TO S S SARKAR FOR ATTENDING THE DISCUSSION ON TEA GARDENS WITH HON. GOVERNOR OF ASSAM AT GHY				
18-AUG-2016	MISCELLANEOUS ADVANCE	5000.00 CR					
18-AUG-2016	SBI-10501586251	8260.00 CR	PAID & ADJ OF KRISHNA DAS FOR TADA ATTENDING WORKSHOP ON MATLAB AT GUWAHATI UNIVERSITY.				
22-AUG-2016	SBI-10501586251		PAID TO BIREN DAS FOR TA TO IITG & GUWAHATI FOR OFFICIAL WORK				
31-AUG-2016	SBI-10501586251		PAID TO MUKESH SAIKIA TO VISIT GUWAHATI FOR OFFICIAL PURPOSE				
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				
31-AUG-2016	SBI-10501586251		PAID TO BIPASHA PATGIRI FOR ATTENDING 22ND HIMALAYAN LANGUAGES SYMPOSIUM AT IIT GHY				


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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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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 BSI, 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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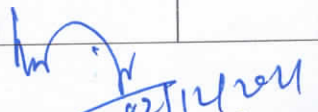
	SBI-10501586251	5087.00 CR					
	PAID & ADJ OF CHARULATA MAHANTA AGAINST TADA PAID FOR DR. RAMESH KUMAR VISIT LEAD ASSESSOR NABL LUCKNOW UP						
20-DEC-2016	MISCELLANEOUS ADVANCE		2016-17/5292	PAYMENT	29006.00	0.00	
	ADJ OF B PRASAD SARMAH FOR ATTENDING UGC SAP PRESENTATION AT UGC DELHI						
20-DEC-2016	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 HRIDYOY 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 THINGOM4 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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17-MAR-2017	PAID TO MAHATO TOURS AND TRAVELS FOR AIR TICKETS PURCHASED FOR VC TO NEW DELHI DURING 6TH MARCH 2017 SBI-10501586251	2016-17/7625	PAYMENT	1458.00	0.00
21-MAR-2017	PAID TO J C SINGHA FOR TADA TO GHY FOR OFFICIAL PURPOSE SBI-10501586251	2016-17/7696	PAYMENT	1440.00	0.00
21-MAR-2017	BEING THE AMT PAID TO DEBOJIT SAIKIA FOR THE PERIOD OF 08/11-07/03/17. SBI-10501586251	2016-17/7729	PAYMENT	700.00	0.00
22-MAR-2017	BEING THE AMT PAID TO TARUNJYOTI BORAH FOR TRAVEL WITH STUDENT OF MTTM TO KAZIRANGA. SBI-10501586251	2016-17/7782	PAYMENT	400.00	0.00
22-MAR-2017	BEING THE AMT PAID TO RIKU CHUTIA FOR VISIT GUWAHATI WITH STUDENT FOR PARTICIPATE IN ASCOSAN. SBI-10501586251	2016-17/7798	PAYMENT	225.00	0.00
23-MAR-2017	BEING THE AMT PAID TO TARUNJYOTI BORAH FOR VISIT NAMERI WITH STUDENT OF MTTM. MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 1920.00 CR	2016-17/7833	PAYMENT	21920.00	0.00
23-MAR-2017	ADJ & PAID TO RATUL KR BARUAH FOR ATTEND FESTIVAL OF INNOVATION, RASHTRAPATI BHAVAN, NEW DELHI ON MARCH 8, 2017 MISCELLANEOUS ADVANCE	2016-17/7836	PAYMENT	18000.00	0.00
23-MAR-2017	ADJ OF MRINAL KR DAS FOR TADA TO ATTEND THE XXII DAE BRNS SYMPOSIUM IN UNIVERSITY OF DELHI DURING DECEMBER 12-16, 2016 SBI-10501586251	2016-17/7837	PAYMENT	10156.00	0.00
23-MAR-2017	PAD TO UPAKUL SARMAH FOR TADA ATTENDING MDP ON PUBLIC PROCUREMENT AT NIFM, FARIDABAD DURING 06-11 MARCH, 2017 SBI-10501586251	2016-17/7838	PAYMENT	54585.00	0.00
23-MAR-2017	PAID TO NIL RATAN ROY FOR JOINING TA FROM VISVA BHARATI, WB TO TU ON 15/01/2017 MISCELLANEOUS ADVANCE 20000.00 CR SBI-10501586251 943.00 CR	2016-17/7857	PAYMENT	20943.00	0.00
24-MAR-2017	BEING THE ADV ADJ WITH NAYANMONI GOGOI AGAINST 20000/-FOR VISIT MANALI ETC WITH EXCURSION TEAM. SBI-10501586251	2016-17/7865	PAYMENT	21489.00	0.00
24-MAR-2017	PAID TO KAMAL UDDIN AHAMAD FOR TADA TO RECEIVE GYTI AWARD 2017 AT RASTRAPATI BHAVAN, NEW DELHI SBI-10501586251	2016-17/7869	PAYMENT	12063.00	0.00
25-MAR-2017	BEING THE AMT PAID TO IFTAK HUSSAIN FOR VISIT RASTAPATI BHAWAN FOR RECEIVED BIRAC AWARD. HONORARIUM 6000.00 DR SBI-10501586251 7000.00 CR SBI-10501586251 3000.00 CR	2016-17/7953	PAYMENT	4000.00	0.00
28-MAR-2017	BEING THE AMT PAID TO AFTAB/H SAIKIA & MUKUNDA SARMA FOR RESOURCE PERSON OF SEMINAR-ON HUMAN RIGHTS. MISCELLANEOUS ADVANCE 60000.00 CR SBI-10501586251 8887.00 CR	2016-17/7971	PAYMENT	68887.00	0.00
28-MAR-2017	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 SBI-10501586251	2016-17/7984	PAYMENT	6000.00	0.00
29-MAR-2017	PAID TO RAJEEV K DOLEY FOR TA TO PARTICIPATE IN NATIONAL SEMINAR ON DIVERSITY AND DISCRIMINATION ORGANISED BY NUEPA NEW DELHI SPECIMEN/ARCHIVALS MATERIALS 29450.00 DR SBI-10501586251 36120.00 CR INCOME TAX (NON-SALARY EXTERNAL) 170.00 CR SBI-10501586251 8049.00 CR	2016-17/8083	PAYMENT	14889.00	0.00
29-MAR-2017	BEING THE AMT PAID TO D.P NATH& K/ROY FOR VISIT DHUBURI AND COLLECTION OF ARCHIVAL MATERIALS. SBI-10501586251	2016-17/8088	PAYMENT	11793.00	0.00
29-MAR-2017	BEING THE AMT PAID TO SUCHIBRATA BORAH FOR VISIT MANALI ETC WITH EXCURSION GROUP OF CHEM/SCI. SBI-10501586251	2016-17/8317	RECEIPT	0.00	13831.00
29-MAR-2017	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				


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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						
30-MAR-2017	SBI-10501586251 BEING THE AMT PAID TO HITESH SARMA FOR MONTHLY ATTEND NCC OFFICE AT TEZPUR.		2016-17/8200	PAYMENT	2880.00	0.00
31-MAR-2017	SBI-10501586251 PAID TO INDIAN ENTERPRISE FOR AIR TICKETS PURCHASED FOR UPAKUL SARMAH GHY-DELHI-GHY OFFICIAL TOUR TO NIFM FARIDABAD DURING 06-11 MAR, 2017		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 AMT 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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