

**TRIPURA UNIVERSITY**  
**(A Central University)**  
**Suryamaninagar, Tripura-799130**

**Statement of Grant Received (Plan) during the financial year 2015-16**

Non-Plan :

			Rs. In Lakhs
Sl. No.	Funding Agency	Sanction Order No. & Date	Amount(Rs.)
1	UGC	No. F.63-1/2012(CU) dated 26 <sup>th</sup> March, 2015	1700.00
2	UGC	No. F.63-1/2012(CU) dated 24 <sup>th</sup> June, 2015	516.66 ✓
3	UGC	No. F.63-1/2012(CU) dated 05 <sup>th</sup> November, 2015	692.76 ✓
4	UGC	No. F.63-1/2012(CU) dated 01 <sup>st</sup> January, 2016	1233.57 ✓
5	UGC	No. F.63-1/2012(CU) dated 28 <sup>th</sup> March, 2016	1100.00 ✓
<b>TOTAL:</b>			<b>5242.99</b>

*AWAD*  
*25.12.21*  
Prof. Prallad Debnath  
Finance Officer (i/c)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W).

*Dr. K.B. Jamatia*  
(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110002

113  
17

NER

NAME OF THE SECTION: CU

26 Mar 2015

2425-27 ROR Grant-in-aid Bill

1	Name of the Beneficiary Institution (University/ College/ Institute)	Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																															
2	Sanction No. and date	No. F. 63-1/2012(CU) Dated : 26.3.2015 F.D. Dy. No 11683 Dated 25.3.2015																															
3	Amount sanctioned	(a) Sanctioned : ₹ 17,00,00,000/- (b) Adjusted : Nil Net release : ₹ 17,00,00,000/- <b>(Rupees Seventeen Crore only)</b>																															
4	Purpose of grant-in-aid	Grant under General Development Assistance during XII Plan for the year 2014-2015.																															
5	Head of Account	<table border="1"> <tr> <td rowspan="4">Grants in aid Salary</td> <td>1D 2552.00.131.02.02.36 CU (NER)</td> <td>1,20,00,000/-</td> <td>11/12</td> </tr> <tr> <td>1 E 2552.00.789.02.04.36 CU (NER) SC</td> <td>54,88,000/-</td> <td>14/13</td> </tr> <tr> <td>1 F 2552.00.796.05.04.36 CU (NER) ST</td> <td>25,12,000/-</td> <td>17/12</td> </tr> <tr> <td><b>Total</b></td> <td><b>2,00,00,000/-</b></td> <td></td> </tr> <tr> <td rowspan="4">Grants of Capital Assets (Non-recurring)</td> <td>1D 2552.00.131.02.02.35 CU (NER)</td> <td>10,92,50,000/-</td> <td>102/12</td> </tr> <tr> <td>1 E 2552.00.789.02.04.35 CU (NER) SC</td> <td>2,70,75,000/-</td> <td>13/13</td> </tr> <tr> <td>1 F 2552.00.796.05.04.35 CU (NER) ST</td> <td>1,36,75,000/-</td> <td>16/12</td> </tr> <tr> <td><b>Total</b></td> <td><b>15,00,00,000/-</b></td> <td></td> </tr> <tr> <td colspan="2"><b>Grand Total</b></td> <td><b>17,00,00,000/-</b></td> <td></td> </tr> </table>		Grants in aid Salary	1D 2552.00.131.02.02.36 CU (NER)	1,20,00,000/-	11/12	1 E 2552.00.789.02.04.36 CU (NER) SC	54,88,000/-	14/13	1 F 2552.00.796.05.04.36 CU (NER) ST	25,12,000/-	17/12	<b>Total</b>	<b>2,00,00,000/-</b>		Grants of Capital Assets (Non-recurring)	1D 2552.00.131.02.02.35 CU (NER)	10,92,50,000/-	102/12	1 E 2552.00.789.02.04.35 CU (NER) SC	2,70,75,000/-	13/13	1 F 2552.00.796.05.04.35 CU (NER) ST	1,36,75,000/-	16/12	<b>Total</b>	<b>15,00,00,000/-</b>		<b>Grand Total</b>		<b>17,00,00,000/-</b>	
Grants in aid Salary	1D 2552.00.131.02.02.36 CU (NER)	1,20,00,000/-	11/12																														
	1 E 2552.00.789.02.04.36 CU (NER) SC	54,88,000/-	14/13																														
	1 F 2552.00.796.05.04.36 CU (NER) ST	25,12,000/-	17/12																														
	<b>Total</b>	<b>2,00,00,000/-</b>																															
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	1 F 2552.00.796.05.04.35 CU (NER) ST	1,36,75,000/-	16/12																														
	<b>Total</b>	<b>15,00,00,000/-</b>																															
<b>Grand Total</b>		<b>17,00,00,000/-</b>																															
6	Name of the Authorised Officer (Registrar/F.O./Director)	The Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																															
7	Payment Details																																
(a)	Bank Name & Address of Branch	State Bank of India, TU Campus Branch, Suryamaninagar, Tripura - 799 022																															
(b)	Account No.	30328712130																															
(c)	Type of Account: SB/Current/ Cash Credit	Saving Bank Account																															
(d)	IFSC Code	SBIN0010495																															
(e)	MICR Code of Branch	799002524																															
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	Both																															
(g)	Name & address of Account Holder	The Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																															

1. Received a sum of ₹ 17,00,00,000/- (Rupees Seventeen Crore only) is being the amount sanctioned No.F-63-1/2012(CU) dated 26.3.2015 (copy enclosed) for disbursement to Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130. Certified that the condition of the grant has been accepted by the grantee. Necessary entries in GiA/Budget Control Registrar have been made.

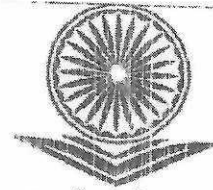
*Acheal*  
(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

5094870270  
500131069058

Signature with stamp of the Officer  
Prof. Pralad Debnath  
Finance Officer (I/C)  
Tripura University  
Central University  
Suryamaninagar, Tripura (W).



विश्व-विद्यालय अनुदान आयोग  
 University Grants Commission  
 पृथ्वी सभागार, विक्रम भवन, भारत सरकार  
 (Ministry of Human Resource Development, Govt. of India)  
 नया दिल्ली - 110 002  
 New Delhi - 110002  
 Phone: 011-23406300, 011-23406309



ज्ञान-विज्ञान विभूतये

March, 2016

संज्ञा संख्या

No. U-1/2012(CU)

The Registrar  
 Tripura University  
 Suryamaninagar, Agartala  
 Tripura - 799 130

12 8 MAR 2016

Subject: Release of Grants-in-aid to Tripura University under General Development Assistance (Plan) during XII Plan for the year 2015-16.

Sir,

I am directed to convey the approval of the University Grants Commission for payment of grant of Rs. 11,00,00,00/- (Rupees Eleven Crores only) as next instalment towards General Development Assistance during XII Plan for the year 2015-16 as under:-

(Rs. in Lakh)

XII Plan Allocation	Name of the Item	Head of Account	Grant already sanctioned	Grant now being sanctioned	Total grant
1254.00	Grants-in-aid Current (Recurrent) (31)	10 25 00 131 02.02.31 CU (NE)	891.50	77.50	969.00
		11 25 00 780 02.04.31 U (NER) SC	173.00	15.00	188.00
		11 25 00 780 05.04.31 U (NER) ST	85.50	7.50	93.00
		Total	1150.00	100.00	1250.00
1657.00	Grants-in-aid Capital (36)	10 25 00 131 02.02.36 CU (NE)	1428.40	0.00	1428.40
		11 25 00 780 02.04.36 U (NER) SC	311.12	0.00	311.12
		11 25 00 780 05.04.36 U (NER) ST	153.24	0.00	153.24
		Total	1892.76	0.00	1892.76
840.00	Grants-in-aid Capital Assets (Non-recurrent) (35)	10 25 00 131 02.02.35 CU (NE)	4378.47	850.00	5228.47
		11 25 00 780 02.04.35 U (NER) SC	930.58	150.00	1080.58
		11 25 00 780 05.04.35 U (NER) ST	531.18	0.00	531.18
		Total	5840.23	1000.00	6840.23
1,00,00,00	Total (G 2A)		1100.00	9982.99	

The sanctioned amount of the above mentioned grant is being issued separately under General SC, ST Component.

Yours faithfully,

(Sushma Rathore)  
 Under Secretary

Copy forwarded for information and necessary action for:-

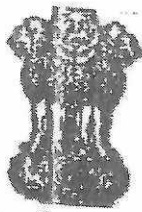
1. The Finance Officer, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130
2. Guard file

U-1/2012(CU)

(Dr. K.B. Jamatia)  
 Registrar (I/C)  
 Tripura University  
 Suryamaninagar

Prof. Prallad Debnath  
 Finance Officer (I/C)  
 Tripura University  
 (A Central University)  
 Suryamaninagar, Tripura (W).

(Usha Gaidu)  
 Section Officer



सत्यमेव जयते

No.F. 63-1/2012(CU)

The Registrar  
Tripura University  
Suryamaninagar, Agartala,  
Tripura - 799 130

Subject: Release of Grants-in-aid to Tripura University under General Development Assistance (Plan) during XII Plan for the year 2015-16.

Sir,

I am directed to convey the approval of the University Grants Commission for payment of grant of ₹ 12,33,57,000/- (Rupees Twelve Crore Thirty Three Lakh Fifty Seven Thousand only) as next instalment towards General Development Assistance during XII Plan for the year 2015-16 as under:-

XII Plan Allocation	Name of the Item	Head of Account	(Rs. in Lakh)		
			Grant already sanctioned	Grant now being sanctioned	Total grant
1250.00	Grants-in-aid General (Recurring) (31)	1D 2552.00.131.02.02.31 CU (NER)	814.00	77.50	891.50
		1 E 2552.00.789.02.04.31 CU (NER) SC	158.00	15.00	173.00
		1 F 2552.00.796.05.04.31 CU (NER) ST	78.00	7.50	85.50
		<b>Total</b>	<b>1050.00</b>	<b>100.00</b>	<b>1150.00</b>
3650.00	Grants in aid Salary (36)	1D 2552.00.131.02.02.36 CU (NER)	1428.40	0.00	1428.40
		1 E 2552.00.789.02.04.36 CU (NER) SC	311.12	0.00	311.12
		1 F 2552.00.796.05.04.36 CU (NER) ST	153.24	0.00	153.24
		<b>Total</b>	<b>1892.76</b>	<b>0.00</b>	<b>1892.76</b>
8400.00	Grants of Capital Assets (Non-recurring) (35)	1D 2552.00.131.02.02.35 CU (NER)	3564.52	813.95	4378.47
		1 E 2552.00.789.02.04.35 CU (NER) SC	760.55	170.03	930.58
		1 F 2552.00.796.05.04.35 CU (NER) ST	381.59	149.59	531.18
		<b>Total</b>	<b>4706.66</b>	<b>1133.57</b>	<b>5840.23</b>
1 3300.00		<b>Total (GDA)</b>	<b>7649.42</b>	<b>1233.57</b>	<b>8882.99</b>

The sanction letter of the above mentioned grant is being issued separately under General, SC, ST Component

Yours faithfully,

(Sushma Rathore)  
Under Secretary

Copy forwarded for information and necessary action for:-

1. The Finance Officer, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130
2. Guard File.
3. F.No.1-1/2012(CU).

(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

Prof. Pralad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W).

(Usha Naidu)  
Section Officer

2/25/15  
Soma  
20/7/15



F.D. Diary No. 1664  
Dated 23.6.2015

University Grants Commission  
Bahadur Shah Zafar Marg  
New Delhi-110002

No.F. 63-1/2012(CU)

The Under Secretary (FD-III)  
University Grants Commission,  
Bahadur Shah Zafar Marg  
New Delhi - 110 002

23<sup>rd</sup> June, 2015

Subject: Release of Grants-in-aid to Tripura University under General Development Assistant (Plan) during XII Plan for the year 2015-16.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of **₹ 5,16,66,000/- (Rupees Five Crore Sixteen Lakh Sixty Six Thousand only)** as next instalment towards General Development Assistance during XII Plan for the year 2015-16 as under:-

XII Plan Allocation	Name of the Item	Head of Account	Grant already sanctioned	Grant now being sanctioned	(₹ in Lakh)
					Total grant
1050.00	Grants-in-aid General (Recurring) (31)	1D 2552.00.131.02.02.31 CU (NER)	782.41	31.59	814.00
		1E 2552.00.799.02.04.31 CU (NER) SC	145.05	12.95	158.00
		1F 2552.00.796.05.04.31 CU (NER) ST	72.54	5.46	78.00
		Total	1000.00	50.00	1050.00
			1201.51	0.00	1201.51
3650.00	Grants in aid Salary (36)	1D 2552.00.131.07.02.36 CU (NER)	267.21	0.00	267.21
		1E 2552.00.789.02.04.36 CU (NER) SC	131.28	0.00	131.28
		1F 2552.00.796.05.04.36 CU (NER) ST	1600.00	0.00	1600.00
		Total	2902.07	352.45	3254.52
			624.37	76.18	700.55
5900.00	Grants of Capital Assets (Non-recurring) (35)	1D 2552.00.131.02.02.35 CU (NER)	313.06	38.03	351.09
		1E 2552.00.789.02.04.35 CU (NER) SC	624.37	76.18	700.55
		1F 2552.00.796.05.04.35 CU (NER) ST	313.06	38.03	351.09
		Total	3840.00	466.66	4306.66
			6440.00	516.66	6956.00
10600.00		Grand Total	3840.00	466.66	4306.66
			6440.00	516.66	6956.00

- The sanctioned amount is creditable to the Block Grant for Central Universities as detailed above and is valid for payment during the financial year 2015-16 only.
- The amount of the grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid bill and shall be disbursed to and credited to the Registrar, Tripura University, Suryamaninagar, Agartala, Tripura through Electronic mode as per the following details:

a. Detail: (Name & Address) of Account Holder:	The Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130
b. Name & address of Bank Branch:	State Bank of India, TU Campus Branch, Suryamaninagar, Tripura - 799 022
c. Accounts No:	30328712130
d. Type of Account:	Saving Bank Account
e. IFSC Code:	SBIN0010495
f. MICR Code:	799002524

(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

Prof. Prallad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W.)

**UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110002**

112  
10 NER

NAME OF THE SECTION: CU

2012 Q.1B

**Grant-in-aid Bill**

**9 NOV 2015**

1	Name of the Beneficiary Institution (University/ College/ Institute)	Tripura University, Suryamaninagar, Agartala, Tripura-799 130																														
2	Sanction No. and date	No. F. 63-1/2012(CU) Dated : 5.11.2015 F.D. Dy. No 10008 Dated 2.11.2015																														
3	Amount sanctioned	a) Sanctioned : ₹ 1,18,91,000/- b) Adjusted : Nil c) Net release : ₹ 1,18,91,000/- (Rupees One Crore Eighteen Lakh Ninety One Thousand only)																														
4	Purpose of grant-in-aid	Grant under General Development Assistance during XII Plan for the year 2015-2016.																														
5	Head of Account	<p align="center"><b>GENERAL DEVELOPMENT ASSISTANCE SCHEME</b></p> <table border="1"> <thead> <tr> <th>Name of the Item</th> <th>Head of Account</th> <th>Grant now being sanctioned</th> </tr> </thead> <tbody> <tr> <td>Grants-in-aid General (Recurring) (31)</td> <td>1 (E) 2552.00.789.02.04.31 CU (NER) SC</td> <td>0.00</td> </tr> <tr> <td>Grants in aid Salary (36)</td> <td>1 (E) 2552.00.789.02.04.36 CU (NER) SC</td> <td>43,91,000/-</td> </tr> <tr> <td>Grants of Capital Assets (Non-recurring)(35)</td> <td>1 (E) 2552.00.789.02.04.35 CU (NER) SC</td> <td>60,00,000/-</td> </tr> <tr> <td align="right" colspan="2"><b>Total:</b></td> <td><b>1,03,91,000/-</b></td> </tr> </tbody> </table> <p align="center"><b>II B.VOC. PROGRAMME</b></p> <table border="1"> <thead> <tr> <th>Name of the Item</th> <th>Head of Account</th> <th>Grant now being sanctioned</th> </tr> </thead> <tbody> <tr> <td>Grants-in-aid General (Recurring) (31)</td> <td>1 (E) 2552.00.789.02.04.31 CU (NER) SC</td> <td>9,75,000/-</td> </tr> <tr> <td>Grants of Capital Assets (Non-recurring) (35)</td> <td>1 (E) 2552.00.789.02.04.35 CU (NER) SC</td> <td>5,25,000/-</td> </tr> <tr> <td align="right" colspan="2"><b>Total:</b></td> <td><b>15,00,000/-</b></td> </tr> <tr> <td align="right" colspan="2"><b>Grand Total (I+II)</b></td> <td><b>1,18,91,000/-</b></td> </tr> </tbody> </table>	Name of the Item	Head of Account	Grant now being sanctioned	Grants-in-aid General (Recurring) (31)	1 (E) 2552.00.789.02.04.31 CU (NER) SC	0.00	Grants in aid Salary (36)	1 (E) 2552.00.789.02.04.36 CU (NER) SC	43,91,000/-	Grants of Capital Assets (Non-recurring)(35)	1 (E) 2552.00.789.02.04.35 CU (NER) SC	60,00,000/-	<b>Total:</b>		<b>1,03,91,000/-</b>	Name of the Item	Head of Account	Grant now being sanctioned	Grants-in-aid General (Recurring) (31)	1 (E) 2552.00.789.02.04.31 CU (NER) SC	9,75,000/-	Grants of Capital Assets (Non-recurring) (35)	1 (E) 2552.00.789.02.04.35 CU (NER) SC	5,25,000/-	<b>Total:</b>		<b>15,00,000/-</b>	<b>Grand Total (I+II)</b>		<b>1,18,91,000/-</b>
Name of the Item	Head of Account	Grant now being sanctioned																														
Grants-in-aid General (Recurring) (31)	1 (E) 2552.00.789.02.04.31 CU (NER) SC	0.00																														
Grants in aid Salary (36)	1 (E) 2552.00.789.02.04.36 CU (NER) SC	43,91,000/-																														
Grants of Capital Assets (Non-recurring)(35)	1 (E) 2552.00.789.02.04.35 CU (NER) SC	60,00,000/-																														
<b>Total:</b>		<b>1,03,91,000/-</b>																														
Name of the Item	Head of Account	Grant now being sanctioned																														
Grants-in-aid General (Recurring) (31)	1 (E) 2552.00.789.02.04.31 CU (NER) SC	9,75,000/-																														
Grants of Capital Assets (Non-recurring) (35)	1 (E) 2552.00.789.02.04.35 CU (NER) SC	5,25,000/-																														
<b>Total:</b>		<b>15,00,000/-</b>																														
<b>Grand Total (I+II)</b>		<b>1,18,91,000/-</b>																														
6	Name of the Authorised Officer (Registrar/F.O./Director)	The Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																														
7	Payment Details																															
(a)	Bank Name & Address of Branch	State Bank of India, TU Campus Branch, Suryamaninagar, Tripura - 799 022																														
(b)	Account No.	30328712130																														
(c)	Type of Account: SB/Current/ Cash Credit	Saving Bank Account																														
(d)	IFSC Code.	SBIN0010495																														
(e)	MICR Code of Branch	799002524																														
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	Both C1020R57015112100560531																														
(g)	Name & address of Account Holder	The Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																														

126/1  
111/11  
96/11  
101/11

1. Received a sum of Rs. 1,18,91,000/- (Rupees One Crore Eighteen Lakh Ninety One Thousand only) is being the amount sanctioned No.F63-1/2012(CU) dated 5.11.2015 (copy enclosed) for disbursement to Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130. Certified that the condition of the grant has been accepted by the grantee. Necessary entries in GIA/Budget Control Registrar have been made.

Prof. Pralad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W)

(Dr. K.B. Samal)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

21 NOV 2015

Signature with stamp of the REGISTRAR  
Under Secretary

UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110002

(112/11) NER

NAME OF THE SECTION: CU

19 NOV 2015

2929 C.B

Grant-in-aid Bill

1	Name of the Beneficiary Institution (University/ College/ Institute)	Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																														
2	Sanction No. and date	No. F. 63-1/2012(CU) Dated: 5.11.2015 F.D. Dy. No 10009 Dated 2.11.2015																														
3	Amount sanctioned	a) Sanctioned : ₹ 59,46,000/- b) Adjusted : Nil c) Net release : ₹ 59,46,000/- (Rupees Fifty Nine Lakh Forty Six Thousand only)																														
4	Purpose of grant-in-aid	Grant under General Development Assistance and B.Voc. Programme during XII Plan for the year 2015-2016.																														
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7	Payment Details																															
(a)	Bank Name & Address of Branch	State Bank of India, TU Campus Branch, Suryamaninagar, Tripura - 799 022																														
(b)	Account No.	30328712130																														
(c)	Type of Account: SB/Current/ Cash Credit	Saving Bank Account																														
(d)	IFSC Code	SBIN0010495																														
(e)	MICR Code of Branch	799002524																														
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	Both																														
(g)	Name & address of Account Holder	The Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																														

124/5  
116/10  
101/11  
116/11

C.N.B.R. 52015112 100561012

1. Received a sum of ₹ 59,46,000/- (Rupees Fifty Nine Lakh Forty Six Thousand only) is being the amount sanctioned No.F-63-1/2012(CU) dated 5.11.2015 (copy enclosed) for disbursement to Registrar, Tripura University, Suryamaninagar, Agartala, Tripura - 799 130. Certified that the condition of the grant has been accepted by the grantee. Necessary entries in GIABudget Control Registrar have been made.

Prof. Prallad Debnath  
Finance Officer (i/c)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W).

(Dr. K.B. Jamatia)  
Registrar (i/c)  
Tripura University  
Suryamaninagar

Signature with stamp of the Registrar  
SUSHMA RATHORE  
Under Secretary  
Univ. of Human Resources  
SUSHMA RATHORE  
Under Secretary

UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110002

112  
12  
NER

NAME OF THE SECTION: CU

CU

Grant-in-aid Bill

19 NOV 2015

1	Name of the Beneficiary Institution (University/ College/ Institute)	Tripura University, Suryamaninagar, Agartala, Tripura - 799 130																														
2	Sanction No. and date	No. F. 63-1/2012(CU) Dated : 5.11.2015 F.D. Dy. No 10007 Dated 2.11.2015																														
3	Amount sanctioned	a) Sanctioned : Rs. 6,14,39,000/- b) Adjusted : Nil c) Net release : Rs. 6,14,39,000/- (Rupees Six Crore Fourteen Lakh Thirty Nine Thousand only)																														
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12/15  
106/6  
91/12  
106/7

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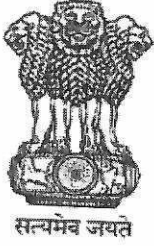
Prof. Pralad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W)

(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

Signature with stamp of the Officer  
SUSHMA RATHORE  
Under Secretary,  
University Grants Commission  
Ministry of Human Resource Development  
Govt. of India  
New Delhi-110002

21 NOV 2015





सत्यमेव जयते

No. ECPA/ SAR/TU/2015-16/294

भारतीय लेखा परीक्षा और लेखा विभाग,  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
महालेखाकार (लेखा परीक्षा) का कार्यालय, त्रिपुरा, अगरतला  
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),  
TRIPURA, AGARTALA

पिन / PIN – 799006 फैक्स / Fax – 0381-2350158

ई मेल / email: agautripura@cag.gov.in

Date: November 01, 2016

To  
The Registrar  
Tripura University  
(A Central University)  
Suryamaninagar  
Agartala 799022.

Subject:- SAR on the accounts of Tripura University (TU), Agartala for the year 2015-16.

Sir,

I am sending herewith the Separate Audit Report on the accounts of the Tripura University, Suryamaninagar for the year 2015-16.

Encl: As stated.

Yours faithfully,

( T. I. Kubzar )

Deputy Accountant General (Audit)

25.03.22  
Prof. Prallad Debnath  
Finance Officer (i/c)  
Tripura University  
( A Central University )  
Suryamaninagar, Tripura (W).

(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar




**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ANNUAL ACCOUNTS OF THE TRIPURA UNIVERSITY, AGARTALA FOR THE YEAR ENDED 31 MARCH 2016**

We have audited the attached Balance Sheet of the Tripura University (TU) as on 31 March 2016, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 34 (1) of The Tripura University Act, 2006. These financial statements are the responsibility of the TU's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. **Based on our audit, we report that:**
  - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - ii) The Balance Sheet, Income and Expenditure Account/ Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resources Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
  - iii) In our opinion, proper books of accounts and other relevant records have been maintained by the TU as far as it appears from our examination of such books.

  
Dr. K.B. Jamatia  
Registrar (I/C)  
Tripura University  
Suryamannagar

  
25-03-22  
Prof. Pralad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamannagar, Tripura (W).



iv. We further report that:

**A. 1. BALANCE SHEET**

**Application of Fund**

**Loans/Advances & Deposits** (Schedule - 8) ₹ 54.66 crore

The above head was overstated by ₹ 1.05 crore due to non-passing of necessary entry for adjustment of recovery of advance from first running bill for construction of buildings. This has also resulted in understatement of Capital Work-in-Progress by ₹ 1.05 crore.

**2. Current Assets** (Schedule - 7) ₹ 68.91 crore  
**In Saving Accounts** ₹ 45.01 crore

The above does not include 289 expired cheques relating to 7 bank accounts with total value of ₹ 2.55 crore which need to be written back due to completion of validity period of 3 months in term of RBI's direction issued on 4 November 2011. This has resulted in understatement of Current Assets by ₹ 2.55 crore with corresponding understatement of liabilities by ₹ 2.55 crore against which the cheques were originally issued but remained unpaid.

**3. Intangible Assets** (Schedule - 4) ₹ 4.36 crore  
**E-Classroom** ₹ 1.83 crore

Incorrect accounting of hardware component of e-classroom system (costing ₹ 35.45 lakh before depreciation) as intangible assets has resulted in overstatement of Intangible Assets by ₹ 21.27 lakh and understatement of Tangible Assets by ₹ 28.36 lakh. This has also resulted in corresponding understatement of surplus for the year by ₹ 7.09 lakh for charging of deprecation at 40 per cent instead of 20 per cent as rate applicable for Computer and Peripherals.

**4. Sources of Funds**  
**Current liabilities and Provisions** (Schedule - 3) ₹ 74.16 crore

The above is understated by ₹ 13.82 lakh due to non-accounting of the amount of Grant-in-Aid and interest accrued thereon which was received for Council of Scientific and Industrial Research (CSIR) scheme. This has also resulted in understatement of bank balance by ₹ 13.82 lakh.

**B. 1. INCOME AND EXPENDITURE ACCOUNTS**

**Income from Investments** (Schedule - 7) ₹ 3.32 crore

The above is overstated by ₹ 16.54 lakh due to excess provision of accrued interest on fixed deposits. This has also resulted in overstatement of surplus for the year with corresponding overstatement of Current Assets by ₹ 16.54 lakh.

(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

AWA  
25-03-22  
Prof. Prallad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W).

**2. Repairs and Maintenance**

(Schedule - 19)

₹ 1.56 crore

An expenditure of ₹ 13.37 lakh incurred for repair and maintenance of building was incorrectly booked as Capital Work-in-Progress (Construction of Volleyball ground). This has resulted in overstatement of surplus for the year by ₹ 13.37 lakh and corresponding Capital Work-in-Progress by ₹ 13.37 lakh.


**C. GENERAL**

1. As per accounting policy number 6 of the Schedule 23 of Significant Accounting Policy, retirement benefits i.e. pension, gratuity and leave encashment are accounted on cash basis. The accounting policy adopted by the University is in contravention of the Accounting Standard 15 issued by ICAI and format of accounts prescribe by MHRD for educational institutions.
2. Instead of accounting of interest income of ₹ 1.18 crore on fixed deposit kept out of accounts prior to 2014-15, TU has directly transferred accumulated balance of FDs (including interest) to corpus fund instead of routing through Income & Expenditure Account.
3. As per the provision of Section 4 of the Tripura University Act, 2006, all the assets and liabilities of the erstwhile Tripura University (State University) is to be vested to Tripura University (TU). As per the last finalised accounts (up to 1 July 2007), the State University has total assets and liabilities of ₹ 34.42 crore. TU has not incorporated these assets and liabilities its accounts except bank balance of ₹ 13.82 crore generated from withdrawal of FDs during 2014-15 and 2015-16 which were related to erstwhile State University. In the absence of working papers indicating physical verification and financial valuation of these assets, audit is unable to ascertain the effects of exclusion of these assets and liabilities in the financial position and working results of TU.
4. The management has not capitalized following assets though the same were constructed, taken over and put to use before the close of financial year due to non-receipt of utilization certificates from agencies concerned that carried out the construction work.

Sl. No.	Description of assets	Estimated cost
1.	33/11 KV electrical sub station	₹ 4.70 crore
2.	Pariksha Bhawan	₹ 19.79 crore
3.	Solar Plant (TU's portion)	₹ 0.27 crore

5. As per the condition for sanction of non-plan grant, deficit in non-salary expenditure is required to be met out of internal receipt. Further, that part of expenditure which was met out of grant is required to be shown as adjusted against Grant with resultant surplus/deficit to be shown accordingly. The University, however, adjusted entire revenue expenditure from grant ignoring component of expenditure that was met out of internal receipt. However, in absence of detailed working papers the audit is unable to ascertain impact of the above incorrect accounting on balance of unutilised Grant-in-aid and possibility of reimbursement of above deficit.

  
(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

  
25-03-22  
Prof. Prallad Debnath  
Finance Officer (I/C)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (W).



6. Mistakes were noticed in classifications and charging depreciation in case of 'software (project)' and firewall respectively.

**D. Grant-in-aid**

During the year the University has received ₹ 93.42 crore as Grant-in-aid (Plan: ₹ 53.43 and Non-Plan: ₹ 39.99 crore) from University Grant Commission. In addition, it has unspent balance of ₹ 37.10 crore (Plan) from previous year. Thus, out of total available grant of ₹ 130.52 crore, the University could utilise only ₹ 64.89 crore up to end of 31 March 2016 leaving unspent balance of ₹ 65.63 crore.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of Accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in *Annexure* to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Tripura University as at 31 March 2016.
- b. In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the Comptroller and Auditor General of India

Place: Agartala

Date: 07-11-2016

Accountant General (Audit), Tripura

(Dr. K.B. Jamatia)  
Registrar (i/c)  
Tripura University  
Suryamaninagar

25-03-22  
Prof. Prallad Debnath  
Finance Officer (i/c)  
Tripura University  
(A Central University)  
Suryamaninagar, Tripura (iv)



**TRIPURA UNIVERSITY**  
(A Central University)  
SURYAMANINAGAR, TRIPURA- (W)


**SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

	Plan				Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC		Total Plan			
		Plan	Specific Schemes				
Balance B/F		270988569.74	100000000.00	370988569.74	-98917794.12	272070775.62	332234578.65
Add: Receipts during the year		524299000.00	100000000.00	534299000.00	399853000.00	934152000.00	376102000.00
<b>Total</b>		795287569.74	110000000.00	905287569.74	300935205.88	1206222775.62	708336578.65
Less : Refund				0.00			
Less : Utilised for Capital Expenditure (A)		175877505.61	4481249.00	180358754.61	14726789.00	195085543.61	44148353.23
<b>Balance</b>		619410064.13	105518751.00	724928815.13	286208416.88	1011137232.01	664190225.42
Less : Utilised for Revenue Expenditure (B)		114474514.43	982256.00	115436770.43	338396290.63	453833061.06	392119449.80
<b>Balance C/F</b>		504935549.70	104556495.00	609492044.70	-52187873.75	557304170.95	272070775.62

- A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.  
 B. Appears as income in the Income & Expenditure Account.  
 C. (i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.  
 (ii) Represented by Bank balances, Investment and Advance on the assets side.

  
(Dr. K.B. Jamatia)  
Registrar (I/C)  
Tripura University  
Suryamaninagar

  
25.03.22  
Prof. Pralad Deb Nath  
Finance Officer (I/C)  
Tripura University (I/C)  
(A Central University)  
Suryamaninagar, Tripura (W).