

# त्रिपुरा विश्वविद्यालय TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय / A Central University)

सूर्यमणिनगर, अगरतला / Suryamaninagar, Agartala

त्रिपुरा(प.) / Tripura (W.), पिन / PIN – 799022, भारत / INDIA



दूरभाष / Phone : (0381) 237 4801

ई-मेल / E-Mail: [tuoffice@tripurauniv.ac.in](mailto:tuoffice@tripurauniv.ac.in)

वेबसाइट / Website : [www.tripurauniv.ac.in](http://www.tripurauniv.ac.in)

4.1.6. Average percentage of the expenditure incurred on maintenance of physical facilities and academic support facilities of DDE (INR in lakhs)

4.1.6.1. Expenditure incurred on maintenance of physical facilities and academic support facilities of DDE and total expenditure excluding salary, year - wise, over the last five years (INR in lakhs)

HEI Input:

| 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 |
|---------|---------|---------|---------|---------|
| 0.67    | 0.0625  | Nil     | Nil     | 4.01    |

*23-03-22*  
Prof. Prallad Debnath  
Finance Officer (i/c)  
Tripura University  
( A Central University )  
Suryamaninagar, Tripura (W.)

*23/3/22*  
(DR. K.B. JAMATIA)  
Director(i/c)  
Directorate of Distance Education  
Tripura University

Dr. K. B. Jamatia  
Director(i/c)  
DDE, TU.

# त्रिपुरा विश्वविद्यालय TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय / A Central University)

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The Certify Salary Statement from the Financial Year 2015-2016 to Financial Year 2019-2020 as follows:

| Financial Year | Salary (in Lakh) |
|----------------|------------------|
| 2015-2016      | 2,833,063.00     |
| 2016-2017      | 2,733,970.00     |
| 2017-2018      | 2,376,496.00     |
| 2018-2019      | 2,506,625.00     |
| 2019-2020      | 3,744,092.00     |

*[Handwritten Signature]*  
25-03-22

(PROF. PRALLAD DEBNATH)

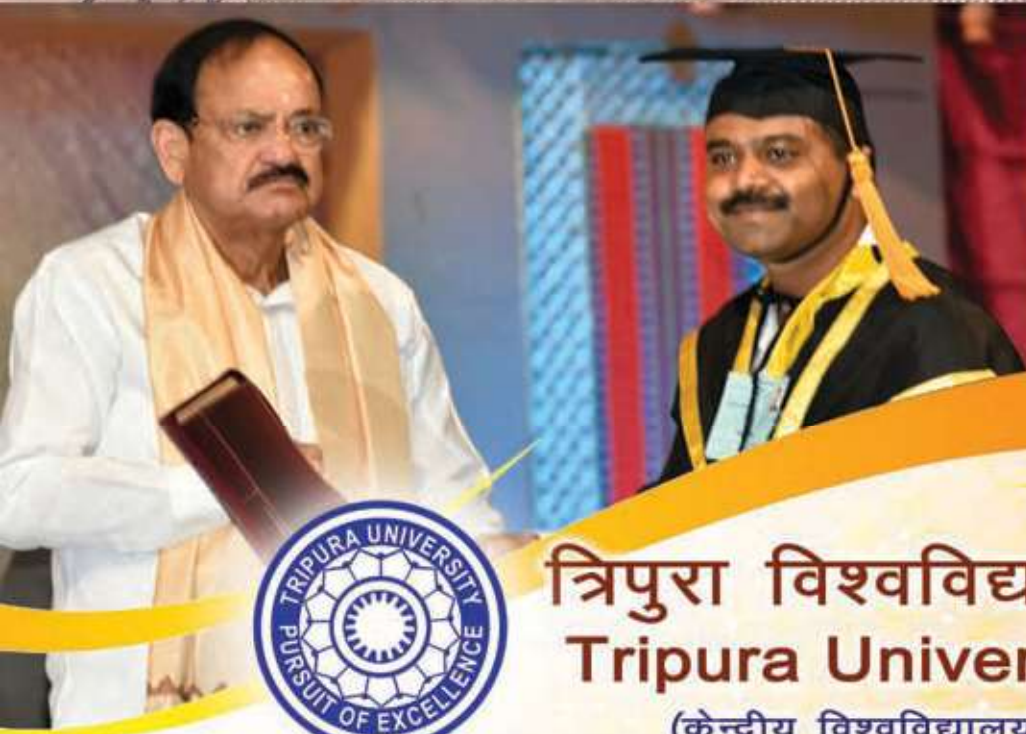
Finance Officer (i/c)

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

# वार्षिक लेखा

# ANNUAL ACCOUNTS 2017-2018

(From 1st April, 2017 to 31st March, 2018)



## त्रिपुरा विश्वविद्यालय Tripura University

(केन्द्रीय विश्वविद्यालय)  
(A Central University)

सूर्यमणिनगर-799022, त्रिपुरा, भारत  
Suryamaninagar-799022, Tripura, India

# TRIPURA UNIVERSITY

(A Central University)  
Suryamaninagar - 799022,  
Tripura



## ANNUAL ACCOUNTS

2017 - 18

(From 1st April, 2017 to 31st March, 2018)



# TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2017-18 has been prepared and presented as per guidelines issued by the Ministry of Human Resource Development, Government of India vide No. 29-4/2012-IFD dated 17 April, 2015.

A handwritten signature in black ink, appearing to read 'U. K. Das', with a long horizontal flourish extending to the right.

**(U. K. Das)**

Finance Officer  
Tripura University



BY SPEED POST/FAX/E-MAIL

No. CCS/FAA/AB/SAR/TU/2017-18/337

Dated: 02 .11.2018



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest.

महालेखाकार (लेखापरीक्षा) का कार्यालय,  
त्रिपुरा, अगरतला,  
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),  
TRIPURA, AGARTALA  
पिन/ PIN – 799006  
फ़ोन / Phone : 235-5494/235-0063  
फैक्स/ Fax – 0381-2350158/ 235-0423  
ईमेल/ Email: agautripura@cag.gov.in

To  
The Registrar,  
Tripura University,  
Suryamaninagar,  
West Tripura,  
Pin - 799211

Subject: Separate Audit Report on the accounts of Tripura University for the year 2017-18

Sir,

I am to sending herewith the Separate Audit Report (SAR) on the accounts of Tripura University for the year 2017-18 along with a Management letter for further action at your end.

Yours faithfully,

Encl: As stated.

Deputy Accountant General (Audit)

# TRIPURA UNIVERSITY

(A Central University)

## Annual Accounts 2017-18

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# Audit Report





## Directorate of Distance Education



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

## BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

| Capital & Liabilities   | Current Year         | Previous Year         | Assets & Properties                    | Current Year         | Previous Year         |
|---|----------------------|-----------------------|--|----------------------|-----------------------|
| <u>Capital Account</u>  |                      |                       | Fixed Assets__(Schedule-I)             | 9,463,203.00         | 10,432,929.00         |
| <b>General Fund</b>   |                      |                       | Fixed Deposit (Schedule-II)            | 30,766,531.57        | 79,126,635.57         |
| Opening Balance   | 114,284,158.06       |                       | Accrued interest on FD                 | 3,248,855.05         | 16,772,995.00         |
| Less: Fund Transfer to TU Development Fund                                  | 73,805,170.00        |                       | <u>Current Assets &amp; Advances :</u> |                      | -                     |
|   | 40,478,988.06        |                       | Loan & Advances (Schedule-III)         | 2,294,524.00         | 2,023,529.00          |
| Add: Excess of Income over Expenditure (as per<br>Income & Expenditure A/C) | 11,898,690.66        |                       | Medical Advance                        | 20,075.00            | 9,075.00              |
|   | 52,377,678.72        | 114,284,158.06        | Festival Advance                       | 225.00               | 27,725.00             |
| <u>Current Liabilities:</u>   |                      |                       |  |                      |                       |
| Performance BG (O/B)  | -                    | -                     |  |                      |                       |
| Professional tax (O/B)  | -                    | 37,905.00             |  |                      |                       |
| Outstanding Payment   | 283,400.00           | 266,209.00            |  |                      |                       |
| Earnest Money   | 200,000.00           | 200,000.00            |  |                      |                       |
| Income Tax (TDS)  | 106,713.00           | 44,224.00             |  |                      |                       |
| VAT   | 203,096.00           | 92,457.00             |  |                      |                       |
| Employee EPF Contribution   | -                    | 12,060.00             | <u>Cash-at-Bank</u>                    |                      |                       |
| LIC (Staff)   | -                    | 8,700.00              | State Bank of India A/c- 10333226981   | 3,382.22             | 3,260.22              |
| Employer Contribution to EPF  | 22,753.00            | -                     | State Bank of India A/c- 32157404236   | 6,256,028.80         | 2,058,776.00          |
| <u>Other Liabilities</u>  |                      |                       | State Bank of India A/c- 33217401877   | 1,467,559.10         | 4,056,095.00          |
| Misc. Received (Stale Cheque Reverse)                                       | 867,055.00           | 410,738.00            | HDFC A/c -50200020393191               | 540,311.98           | 845,431.27            |
| <b>Grand Total</b>  | <b>54,060,695.72</b> | <b>115,356,451.06</b> | <b>Grand Total</b>                     | <b>54,060,695.72</b> | <b>115,356,451.06</b> |



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rupees)

| Expenditure |   | Current Year | Previous Year | Income |                             | Current Year  | Previous Year |
|-------------|---|--------------|---------------|--------|-----------------------------|---------------|---------------|
| To          | Advertisement Expenses                      | 91,466.00    | 294,927.00    | By     | Admission Fees (B.Ed.)      | -             | 27,000.00     |
| "           | Bank Charges                                | 701,623.58   | 20,748.07     | "      | Admission Fees (B.A)        | 10,470,038.00 | 10,752,550.00 |
| "           | Bonus                                       | -            | 22,120.00     | "      | Admission Fees (CHR)        | 54,000.00     | 72,000.00     |
| "           | Contingency                                 | 158,125.00   | 179,539.00    | "      | Admission Fees (M.A.)       | 16,607,862.01 | 15,044,480.00 |
| "           | Evaluation of Assignment (M.A., Bengali)    | 17,600.00    | 37,790.00     | "      | Bank Interest Received      | 162,637.00    | 141,240.00    |
| "           | Evaluation of Assignment (B.A)              | 3,770.00     | 133,280.00    | "      | Examination Fees Received   | 3,840,869.80  | 2,811,613.00  |
| "           | Evaluation of Assignment (M.A., Edu)        | 15,150.00    | 31,830.00     | "      | Interest on FD              | 589,046.00    | 846,017.57    |
| "           | Evaluation of Assignment (M.A., Pol. Sci.)  | 2,000.00     | 25,010.00     | "      | Misc. Receipts              | 563,482.20    | 143,036.34    |
| "           | Examination Expenses                        | 1,412,959.00 | 1,734,616.00  | "      | Sale of Prospectus          | 2,623,128.57  | 2,241,430.00  |
| "           | Hiring Charges of Vehicle                   | 330,543.00   | 384,208.00    | "      | TDS Refund on Fixed Deposit | -             | 358,391.00    |
| "           | Honorarium to Study Centre                  | 1,873,200.00 | 1,939,800.00  | "      | Accrued Interest on FD      | 1,531,880.05  | 12,759,506.00 |
| "           | Induction Meeting Expenses                  | 52,650.00    | 103,565.00    | "      | Security Money Deposit      | 437,928.00    | 373,164.00    |
| "           | Overtime Payments                           | 8,867.00     | 40,245.00     |        |                             |               |               |
| "           | Personal Contact Programme (BA)             | 2,820,530.00 | 2,945,340.00  |        |                             |               |               |
| "           | Personal Contact Programme (B.Ed)           | -            | 254,720.00    |        |                             |               |               |
| "           | Personal Contact Programme (M.A. Edu)       | 250,334.00   | 180,400.00    |        |                             |               |               |
| "           | Personal Contact Programme (M.A. Pol. Sci.) | 69,200.00    | 365,560.00    |        |                             |               |               |
| "           | Personal Contact Programme (CHR)            | -            | 18,900.00     |        |                             |               |               |
| "           | Personal Contact Programme (M.A. Bengali)   | 217,200.00   | 104,400.00    |        |                             |               |               |
| "           | Professional Fee                            | -            | 1,349,931.00  |        |                             |               |               |
| "           | Printing                                    | 9,101,412.00 | 8,330,644.00  |        |                             |               |               |
| "           | Postal Charge                               | -            | 90,000.00     |        |                             |               |               |
| "           | EPF Payment                                 | 171,814.00   | -             |        |                             |               |               |
| "           | Refund of Admission Fees                    | 63,200.00    | 42,250.00     |        |                             |               |               |
| "           | Employer Contribution to EPF                | -            | 50,279.00     |        |                             |               |               |



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

| Expenditure        |                                   | Current Year         | Previous Year        | Income             |  | Current Year         | Previous Year        |
|--------------------|-----------------------------------|----------------------|----------------------|--------------------|--|----------------------|----------------------|
| To                 | Misc Payment                      | 987,978.89           | 572.50               |                    |  |                      |                      |
| "                  | Salary to Staff                   | 2,376,496.00         | 2,733,970.00         |                    |  |                      |                      |
| "                  | Labour Hiring Charges             | 1,839,322.50         | -                    |                    |  |                      |                      |
| "                  | Stationery                        | 51,100.00            | 443,671.00           |                    |  |                      |                      |
| "                  | Telephone Expenses                | 26,178.00            | 85,540.00            |                    |  |                      |                      |
| "                  | TA/DA                             | 106,216.00           | 293,146.00           |                    |  |                      |                      |
| "                  | Wages                             | 1,244,759.00         | 858,605.00           |                    |  |                      |                      |
| "                  | Workshop / Seminar Expenses       | -                    | 10,000.00            |                    |  |                      |                      |
| "                  | News Paper                        | 2,761.00             | 5,053.00             |                    |  |                      |                      |
| "                  | Consumable                        | -                    | 155,497.00           |                    |  |                      |                      |
| "                  | Preparation of Course Materials   | 16,000.00            | 150,753.00           |                    |  |                      |                      |
| To                 | <b>Depreciation On :</b>          |                      |                      |                    |  |                      |                      |
| "                  | Computer & peripherals            | 219,337.00           | 274,171.00           |                    |  |                      |                      |
| "                  | Furniture & Fittings              | 218,473.00           | 236,187.00           |                    |  |                      |                      |
| "                  | Equipment                         | 329,480.00           | 356,195.00           |                    |  |                      |                      |
| "                  | Vehicle                           | 10,389.00            | 11,543.00            |                    |  |                      |                      |
| "                  | Telephone                         | 1,752.00             | 1,894.00             |                    |  |                      |                      |
| "                  | Books & Journal                   | 190,295.00           | 211,439.00           |                    |  |                      |                      |
| To                 | Excess of Income over Expenditure | 11,898,690.66        | 21,062,089.34        |                    |  |                      |                      |
| <b>Grand Total</b> |                                   | <b>36,880,871.63</b> | <b>45,570,427.91</b> | <b>Grand Total</b> |  | <b>36,880,871.63</b> | <b>45,570,427.91</b> |



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

| Receipts |                                      | Current Year  | Previous Year | Payments |   | Current Year | Previous Year |
|----------|--------------------------------------|---------------|---------------|----------|---|--------------|---------------|
| To       | <b>Opening Balance</b>               |               | 3,028,091.72  | By       | Advertisement Expenses                      | 91,466.00    | 294,927.00    |
| "        | State Bank of India A/c- 10333226981 | 3,260.22      | -             | "        | Advance Paid                                | 1,022,810.00 | 1,047,485.00  |
| "        | State Bank of India A/c- 32157404236 | 2,058,776.00  | -             | "        | Bank Charges                                | 701,623.58   | 20,748.07     |
| "        | State Bank of India A/c- 33217401877 | 4,056,095.00  | -             | "        | Books & Journal                             | -            | 109,608.00    |
| "        | HDFC A/c -50200020393191             | 845,431.27    | -             | "        | Bonus                                       | -            | 22,120.00     |
|          |                                      |               |               | "        | Contingency                                 | 67,125.00    | 80,539.00     |
| To       | Admission Fees (B.Ed.)               | -             | 27,000.00     | "        | Computer & Accessories                      | -            | 187,425.00    |
| "        | Admission Fees (B.A.)                | 10,470,038.00 | 10,752,550.00 | "        | Employee Cont. of EPF                       | 162,507.00   | 34,594.00     |
| "        | Admission Fees (CHR)                 | 54,000.00     | 72,000.00     | "        | Evaluation of Assignment (M.A, Bengali)     | 17,600.00    | 37,790.00     |
| "        | Admission Fees (M.A.)                | 16,607,862.01 | 15,044,480.00 | "        | Evaluation of Assignment (B.A)              | 3,770.00     | 133,280.00    |
| "        | Advance Recovery                     | -             | -             | "        | Employer Cont. of EPF                       | -            | 38,603.00     |
| "        | Bank Interest Received               | 162,637.00    | 141,240.00    | "        | Evaluation of Assignment (M.A., Edu)        | 15,150.00    | 31,830.00     |
| "        | Examination Fees Received            | 3,840,869.80  | 2,811,613.00  | "        | Evaluation of Assignment (M.A.,Pol. Sci.)   | 2,000.00     | 25,010.00     |
| "        | Income Tax (TDS)                     | 226,613.00    | 196,406.00    | "        | Examination Expenses                        | 904,794.00   | 955,027.00    |
| "        | LIC                                  | 11,710.00     | 10,740.00     | "        | Furniture                                   | -            | 105,269.00    |
| "        | Outstanding Salary To Staff          | 2,500.00      | 10,448.00     | "        | Festival Advance                            | 55,000.00    | 55,000.00     |
| "        | Misc. Receipts                       | 563,482.20    | 143,036.34    | "        | Hiring Charges of Vehicle                   | 330,543.00   | 384,208.00    |
| "        | Performance BG                       | -             | -             | "        | Honorarium to Study Centre                  | 1,873,200.00 | 1,939,800.00  |
| "        | Professional Tax                     | 41,688.00     | 81,426.00     | "        | Induction Meeting Expenses                  | -            | 115.00        |
| "        | Recovery of Festivals Advance        | 82,500.00     | 46,625.00     | "        | LIC   | 20,410.00    | 3,060.00      |
| "        | Recovery of Medical Advance          | 15,500.00     | 11,600.00     | "        | Income Tax (TDS)                            | 164,124.00   | 228,755.00    |
| "        | Sale of Prospectus                   | 2,623,128.57  | 2,241,430.00  | "        | Medical Advance                             | 26,500.00    | 15,000.00     |
| "        | Tender Fee                           | -             | -             | "        | Overtime Payments                           | 8,867.00     | 40,245.00     |
| "        | TDS Refund on Fixed Deposit          | -             | 358,391.00    | "        | Personal Contact Programme (BA)             | 2,820,530.00 | 2,945,340.00  |
| "        | VAT                                  | 220,546.00    | 475,705.00    | "        | Personal Contact Programme (B.Ed)           | -            | 254,720.00    |
| "        | Security Money Deposit               | 437,928.00    | 373,164.00    | "        | Personal Contact Programme (M.A. Edu)       | 250,334.00   | 180,400.00    |
| "        | Fixed Deposit Receipts               | 73,805,170.00 | 5,000,000.00  | "        | Personal Contact Programme (M.A. Pol. Sci.) | 69,200.00    | 365,560.00    |



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

| Receipts |  | Current Year          | Previous Year        | Payments |   | Current Year          | Previous Year        |
|----------|--|-----------------------|----------------------|----------|---|-----------------------|----------------------|
| To       | Misc. Receipts (Stale Cheque Reverse)  | 456,317.00            | 410,738.00           | By       | Preparation Course Materials              | 16,000.00             | 150,753.00           |
| "        | Accrued Interest on FD                 | -                     | 158,737.00           | "        | Personal Contact Programme (CHR)          | -                     | 18,900.00            |
| "        | Collection of EPF (Employee Deduction) | 151,815.00            | 36,181.00            | "        | Personal Contact Programme (M.A. Bengali) | 217,200.00            | 104,400.00           |
| "        | Employer Contribution on EPF           | -                     | 1,770.00             | "        | Professional Tax                          | 79,593.00             | 87,778.00            |
| "        | Labour hiring charges                  | 308,773.50            | -                    | "        | Professional Fee                          | -                     | 1,349,931.00         |
|          |  |                       |                      | "        | Printing                                  | 9,101,412.00          | 8,286,644.00         |
|          |  |                       |                      | "        | Collection of EPF (Employee Deduction)    | 151,815.00            | -                    |
|          |  |                       |                      | "        | Performance BG                            | -                     | 24,826.00            |
|          |  |                       |                      | "        | Refund of Admission Fees                  | 63,200.00             | 42,250.00            |
|          |  |                       |                      | "        | News Paper                                | 2,761.00              | 5,053.00             |
|          |  |                       |                      | "        | Misc. Payment                             | 987,978.89            | 572.50               |
|          |  |                       |                      | "        | Salary to Staff                           | 2,398,604.00          | 2,794,442.00         |
|          |  |                       |                      | "        | Tripura University Development Fund       | 73,805,170.00         | -                    |
|          |  |                       |                      | "        | Stationery                                | 51,100.00             | 398,671.00           |
|          |  |                       |                      | "        | Telephone Expenses                        | 26,178.00             | 85,540.00            |
|          |  |                       |                      | "        | TA/DA                                     | 6,216.00              | 96,646.00            |
|          |  |                       |                      | "        | VAT                                       | 109,907.00            | 472,843.00           |
|          |  |                       |                      | "        | Wages                                     | 1,206,574.00          | 858,605.00           |
|          |  |                       |                      | "        | Consumable                                | -                     | 155,497.00           |
|          |  |                       |                      | "        | Fixed Deposit                             | 9,800,000.00          | 10,000,000.00        |
|          |  |                       |                      | "        | Labour hiring charges                     | 2,148,096.00          | -                    |
|          |  |                       |                      | By       | <b>Cash-at-Bank</b>                       |                       |                      |
|          |  |                       |                      | "        | State Bank of India A/c- 10333226981      | 3,382.22              | 3,260.22             |
|          |  |                       |                      | "        | State Bank of India A/c- 32157404236      | 6,256,028.80          | 2,058,776.00         |
|          |  |                       |                      | "        | State Bank of India A/c- 33217401877      | 1,467,559.10          | 4,056,095.00         |
|          |  |                       |                      | "        | HDFC A/c -50200020393191                  | 540,311.98            | 845,431.27           |
|          | <b>Grand Total</b>                     | <b>117,046,640.57</b> | <b>41,433,372.06</b> |          | <b>Grand Total</b>                        | <b>117,046,640.57</b> | <b>41,433,372.06</b> |



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

## FIXED ASSETS FOR THE YEAR ENDED 31.03.2018

## Schedule -I

(Amount in Rupees)

| Sl. No. | Name of Fixed Asset    | Opening Balance as on 01.04.2017 (Rs.) | Addition This Year | Total (Rs.)          | Rate of Depreciation | Depreciation      | Closing Balance as on 31.03.2018 (Rs.) |
|---------|------------------------|--|--------------------|----------------------|----------------------|-------------------|--|
| 1       | Computer & Peripherals | 1,096,686.00                           | -                  | 1,096,686.00         | 20.00%               | 219,337.00        | 877,349.00                             |
| 2       | Furniture & Fittings   | 2,912,974.00                           | -                  | 2,912,974.00         | 7.50%                | 218,473.00        | 2,694,501.00                           |
| 3       | Equipment              | 4,393,067.00                           | -                  | 4,393,067.00         | 7.50%                | 329,480.00        | 4,063,587.00                           |
| 4       | Vehicle                | 103,885.00                             | -                  | 103,885.00           | 10.00%               | 10,389.00         | 93,496.00                              |
| 5       | Telephone              | 23,363.00                              | -                  | 23,363.00            | 7.50%                | 1,752.00          | 21,611.00                              |
| 6       | Books & Journal        | 1,902,954.00                           | -                  | 1,902,954.00         | 10.00%               | 190,295.00        | 1,712,659.00                           |
|         | <b>Total</b>           | <b>10,432,929.00</b>                   | <b>-</b>           | <b>10,432,929.00</b> |                      | <b>969,726.00</b> | <b>9,463,203.00</b>                    |



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -II

STATEMENT OF FIXED DEPOSIT

(Amount in Rupees)

| Sl. No       | FD No.                    | Value Date | Date of Matured | Principle & Maturity Amount (Rs/-) |                     |                         |                  |                           |
|--------------|---------------------------|------------|-----------------|------------------------------------|---------------------|-------------------------|------------------|---------------------------|
|              |                           |            |                 | Opening Bal (a)                    | New FD addition (b) | Receipt on maturity (c) | Mature value (d) | Closing Balance (a+b+c-d) |
| 1            | A/c No. 30154648102       | 03.11.2016 | 31.07.2019      | 4,688,901.00                       | -                   | -                       | -                | 4,688,901.00              |
| 2            | A/c No. 30370156281       | 22.12.2015 | 22.11.2017      | 2,473,653.00                       | -                   | 339,896.00              | 2,813,549.00     | -                         |
|              | A/c No. 30370156281/Renew | 22.11.2017 | 22.10.2019      | -                                  | 2,813,549.00        | -                       | -                | 2,813,549.00              |
| 3            | A/c No. 31591579332       | 10.07.2016 | 05.04.2019      | 1,689,767.00                       | -                   | -                       | -                | 1,689,767.00              |
| 4            | A/c No. 31591579671       | 10.07.2016 | 05.04.2019      | 1,774,314.57                       | -                   | -                       | -                | 1,774,314.57              |
| 5            | A/c No. 36720516666       | 29.03.2017 | 28.03.2018      | 5,000,000.00                       | -                   | -                       | -                | 5,000,000.00              |
| 6            | A/c No. 50300190295412    | 29.03.2017 | 01.04.2018      | 5,000,000.00                       | -                   | -                       | -                | 5,000,000.00              |
| 7            | A/c No. 50300243527761    | 31.03.2018 | 29.06.2018      | -                                  | 9,800,000.00        | -                       | -                | 9,800,000.00              |
| 8            | A/c No. 33860512120       | 28.05.2014 | 14.07.2017      | 8800000.00                         | -                   | 2603856.00              | 11403856.00      | -                         |
| 9            | A/c No. 33860508282       | 28.05.2014 | 28.04.2017      | 9900000.00                         | -                   | 2929338.00              | 12829338.00      | -                         |
| 10           | A/c No. 33860473836       | 28.05.2014 | 28.04.2017      | 5100000.00                         | -                   | 1509053.00              | 6609053.00       | -                         |
| 11           | A/c No. 33860491629       | 28.05.2014 | 28.04.2017      | 9900000.00                         | -                   | 2929338.00              | 12829338.00      | -                         |
| 12           | A/c No. 34175404615       | 10.09.2014 | 10.08.2017      | 9900000.00                         | -                   | 2935574.00              | 12835574.00      | -                         |
| 13           | A/c No. 34175443543       | 10.09.2014 | 10.08.2017      | 9900000.00                         | -                   | 2935574.00              | 12835574.00      | -                         |
| 14           | A/c No. 35579767049       | 17.02.2016 | 18.05.2017      | 1000000.00                         | -                   | 97558.00                | 1097558.00       | -                         |
| 15           | A/c No. 35579767935       | 17.02.2016 | 18.05.2017      | 1000000.00                         | -                   | 97558.00                | 1097558.00       | -                         |
| 16           | A/c No. 35579765836       | 17.02.2016 | 18.05.2017      | 1000000.00                         | -                   | 97558.00                | 1097558.00       | -                         |
| 17           | A/c No. 35579733042       | 17.02.2016 | 18.05.2017      | 1000000.00                         | -                   | 97558.00                | 1097558.00       | -                         |
| 18           | A/c No. 35579785310       | 17.02.2016 | 18.05.2017      | 500000.00                          | -                   | 48779.00                | 548779.00        | -                         |
| 19           | A/c No. 35579784543       | 17.02.2016 | 18.05.2017      | 500000.00                          | -                   | 48779.00                | 548779.00        | -                         |
| Total (Rs/-) |                           |            |                 | 79,126,635.57                      | 12,613,549.00       | 16,670,419.00           | 77,644,072.00    | 30,766,531.57             |





## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

## Schedule -III

## STATEMENT OF ADVANCES

(Amount in Rupees)

| SI No. | Name of Parties                                 | Opening Balance Amount (Rs.) | Advance Paid Amount (Rs.) | Adv. Recover Amount (Rs.) | Closing Balance Amount (Rs.) |
|--------|---|------------------------------|---------------------------|---------------------------|------------------------------|
| 1      | Advance to R L Deb                              | 5,005.00                     | -                         | -                         | 5,005.00                     |
| 2      | Advance to Abhijit Chanda                       | 15,396.00                    | -                         | -                         | 15,396.00                    |
| 3      | Advance to Ajit Roga                            | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 4      | Advance to Arun Choudhury                       | -                            | 14,800.00                 | -                         | 14,800.00                    |
| 5      | Advance to Babudhan Tripura                     | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 6      | Advance to Babul Ch. Dey                        | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 7      | Advance to BBMC                                 | 30,300.00                    | 10,800.00                 | -                         | 41,100.00                    |
| 8      | Advance to Biplab Lagardo                       | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 9      | Advance to Chandrima Choudhury                  | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 10     | Advance to Co-Ordination DEC Khumulwng          | 10,100.00                    | 10,100.00                 | -                         | 20,200.00                    |
| 11     | Advance to Co-Ordinator BTCTE                   | 11,500.00                    | -                         | -                         | 11,500.00                    |
| 12     | Advance to Co-Ordinator DEC Amarpur             | 22,925.00                    | 9,925.00                  | -                         | 32,850.00                    |
| 13     | Advance to Co-Ordinator DEC DDM Khowai          | 44,050.00                    | 11,150.00                 | -                         | 55,200.00                    |
| 14     | Advance to Co-Ordinator DEC, Dharmanagar        | 26,700.00                    | 12,900.00                 | -                         | 39,600.00                    |
| 15     | Advance to Co-Ordinator DEC, Fatikroy           | 43,980.00                    | 10,450.00                 | -                         | 54,430.00                    |
| 16     | Advance to Co-Ordinator DEC, Gandachera         | 32,960.00                    | 8,000.00                  | -                         | 40,960.00                    |
| 17     | Advance to Co-Ordinator DEC, Holy Cross College | 13,750.00                    | -                         | -                         | 13,750.00                    |
| 18     | Advance to Co-Ordinator DEC IASE                | 71,251.00                    | -                         | -                         | 71,251.00                    |
| 19     | Advance to Co-Ordinator DEC, ICV                | 48,400.00                    | 12,200.00                 | -                         | 60,600.00                    |
| 20     | Advance to Co-Ordinator DEC, Kamalpur           | 31,200.00                    | 11,500.00                 | 10,450.00                 | 32,250.00                    |
| 21     | Advance to Co-Ordinator DEC, Kanchanpur         | 21,225.00                    | 9,225.00                  | -                         | 30,450.00                    |
| 22     | Advance to Co-Ordinator DEC, KNM, Sonamura      | 41,400.00                    | 10,450.00                 | -                         | 51,850.00                    |



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

| SI No. | Name of Parties                              | Opening Balance Amount (Rs.) | Advance Paid Amount (Rs.) | Adv. Recover Amount (Rs.) | Closing Balance Amount (Rs.) |
|--------|--|------------------------------|---------------------------|---------------------------|------------------------------|
| 23     | Advance to Co-Ordinator DEC Longtarai Valley | 23,850.00                    | 8,000.00                  | -                         | 31,850.00                    |
| 24     | Advance to Co-Ordinator DEC MBB College      | 71,600.00                    | 15,000.00                 | 14,300.00                 | 72,300.00                    |
| 25     | Advance to Co-Ordinator DEC, (MMDC)          | 36,250.00                    | 9,575.00                  | -                         | 45,825.00                    |
| 26     | Advance to Co-Ordinator DEC Mohanpur         | 34,230.00                    | 10,240.00                 | -                         | 44,470.00                    |
| 27     | Advance to Co-Ordinator DEC NSM              | 48,350.00                    | 12,200.00                 | -                         | 60,550.00                    |
| 28     | Advance to Co-Ordinator DEC, RKM, KLS        | 44,470.00                    | 10,250.00                 | -                         | 54,720.00                    |
| 29     | Advance to Co-Ordinator DEC, RNTM, BLS       | 21,180.00                    | 8,000.00                  | -                         | 29,180.00                    |
| 30     | Advance to Co-Ordinator DEC, RTC             | 49,367.00                    | 12,200.00                 | -                         | 61,567.00                    |
| 31     | Advance to Co-Ordinator DEC, Santirbazar     | 25,250.00                    | 9,750.00                  | -                         | 35,000.00                    |
| 32     | Advance to Co-Ordinator DEC, Teliamura       | 14,750.00                    | 9,750.00                  | -                         | 24,500.00                    |
| 33     | Advance to Co-Ordinator DEC, Women's College | 50,700.00                    | 13,600.00                 | -                         | 64,300.00                    |
| 34     | Advance to Dhruva Deb                        | 18,000.00                    | 187,400.00                | 69,400.00                 | 136,000.00                   |
| 35     | Advance to Dipanita Chakraborty              | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 36     | Advance to Jayanta Choudhury                 | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 37     | Advance to Dr. K B Jamatia                   | -                            | 30,000.00                 | 30,000.00                 | -                            |
| 38     | Advance to K N Jena                          | 221,000.00                   | -                         | 55,000.00                 | 166,000.00                   |
| 39     | Advance to LVY Choudhury                     | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 40     | Advance to Madhusudan Mura Singh             | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 41     | Advance to Manik Lal Dhar                    | 15,000.00                    | -                         | -                         | 15,000.00                    |
| 42     | Advance to Manoshi Das                       | 25,000.00                    | -                         | -                         | 25,000.00                    |



## DIRECTORATE OF DISTANCE EDUCATION

## TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

| SI No. | Name of Parties                    | Opening Balance Amount (Rs.) | Advance Paid Amount (Rs.) | Adv. Recover Amount (Rs.) | Closing Balance Amount (Rs.) |
|--------|------------------------------------|------------------------------|---------------------------|---------------------------|------------------------------|
| 43     | Advance to Mili Singha             | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 44     | Advance to Mitali Nath             | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 45     | Advance to Mithu Sarkar            | -                            | 153,400.00                | 129,000.00                | 24,400.00                    |
| 46     | Advance to Mridul Chakraborty      | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 47     | Advance to Nibash Shil             | 40,000.00                    | -                         | -                         | 40,000.00                    |
| 48     | Advance to Pragna Majumder         | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 49     | Advance to Pratyush Rn Deb         | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 50     | Advance to Priya Ranjan Debbarma   | 1,500.00                     | -                         | -                         | 1,500.00                     |
| 51     | Advance to Ranjit Kr Debroy        | -                            | -                         | -                         | -                            |
| 52     | Advance to Ratna Roy               | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 53     | Advance to Rupak Chakraborty       | 32,000.00                    | -                         | -                         | 32,000.00                    |
| 54     | Advance to Rupasree Debnath        | -                            | 31,380.00                 | 31,380.00                 | -                            |
| 55     | Advance to Santano Bhattacharjee   | 14,010.00                    | -                         | -                         | 14,010.00                    |
| 56     | Advance to Sarmistha Bhattacharjee | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 57     | Advance to Sekharesh Bhattacharjee | 185,180.00                   | -                         | -                         | 185,180.00                   |
| 58     | Advance to Sibum Kumar Das         | 10,000.00                    | 231,025.00                | 236,025.00                | 5,000.00                     |
| 59     | Advance to Soumen Nandi            | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 60     | Advance to Subhash Sarkar          | 25,000.00                    | -                         | -                         | 25,000.00                    |
| 61     | Advance to Subhajit Dutta          | -                            | 22,000.00                 | 15,000.00                 | 7,000.00                     |
| 62     | Advance to Supriya Chakraborty     | -                            | 25,000.00                 | 25,000.00                 | -                            |
| 63     | Advance to Swapna Biswas           | 96,700.00                    | 92,540.00                 | 136,260.00                | 52,980.00                    |
| 64     | Advance to Ujjal Kr. Das           | 25,000.00                    | -                         | -                         | 25,000.00                    |
|        | <b>Total</b>                       | <b>2,023,529.00</b>          | <b>1,022,810.00</b>       | <b>751,815.00</b>         | <b>2,294,524.00</b>          |