



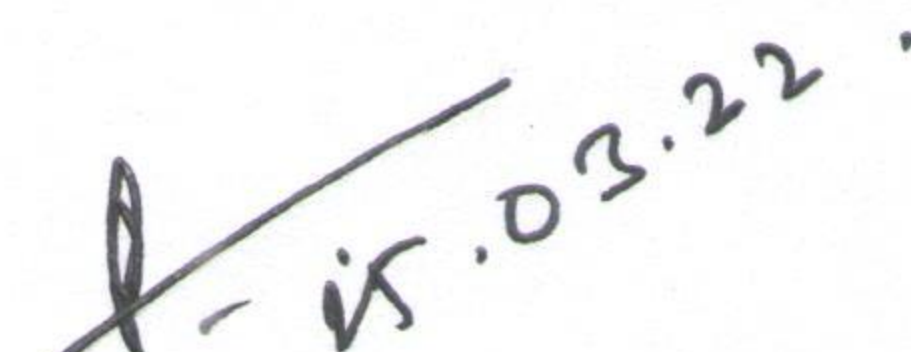
CERTIFICATE

Schedule of assets and Income/Expenditure statement for the claim highlighting the amount is uploaded in the University website. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years. Web link for the year wise statement is as follows:

► 4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

- 2015-16
- 2016-17
- 2017-18
- 2018-19
- 2019-20

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)				
2019-20	2018-19	2017-18	2016-17	2015-16
1235.37	1559.82	1673.95	1358.22	1141.60


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

Final

TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar - 799022

Tripura



Annual Accounts

2015-16

(From 1st April, 2015 to 31st March, 2016)

A handwritten signature in blue ink, appearing to read "O. S. Adhikari".

(O. S. Adhikari)
Registrar

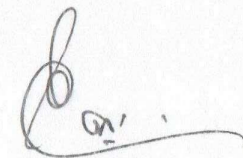
Tripura University
Suryamaninagar-799022

A handwritten signature in blue ink, appearing to read "U. K. DAS".

(U. K. DAS)
Finance Officer,
Tripura University

Tripura University
(A Central University)
Suryamaninagar – 799022

Certified that the Annual Accounts for the financial year 2015-16 has been prepared and presented strictly as per guidelines issued by the Ministry of Human Resource Development vide letter No.29-4/2012-IFD dated 17th April, 2015.



(U. K. DAS)
Finance Officer,
Tripura University

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TRIPURA UNIVERSITY


(A Central University)

SURYAMANINAGAR- TRIPURA- (W) 799022

Balance Sheet as at 31st March,2016

(Amount in Rupees)

Particulars	Schedule No.	Current Year	Previous Year
<u>SOURCES OF FUND</u>			
COPRUS FUND/CAPITAL FUND	1	2113893652.40	1787622886.51
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	7373510.00	54261977.33
CURRENT LIABILITIES AND PROVISIONS	3	741567577.53	336682496.62
TOTAL		2862834739.93	2178567360.46
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSET</u>	4		
Tangible Assets		502009190.89	334763032.61
InTangible Assets		43691987.19	60099893.58
Capital Work in Progress		1081413031.00	980537387.00
<u>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u>	5		
Long Term			
Short Term			
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	689088992.96	383484482.51
LOANS/ADVANCES & DEPOSITS	8	546631537.89	419682564.76
TOTAL		2862834739.93	2178567360.46
Significant Accounting Policies	23		
Contigent Liabilities & Notes to Accounts	24		


(O. S. Adhikari)
Registrar
Tripura University
Saryamanagar-799022


(U. K. DAS)
Finance Officer,
Tripura University

INCOME & EXPENDITURE ACCOUNTS

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR- TRIPURA- (W) 799022

Income & Expenditure Account for the year Ended 31st March,2016

(Amount in Rupees)

Particulars	Schedule No.	Current Year	Previous Year
<u>INCOME</u>			
ACADEMIC RECEIPTS	9	60756865.00	37448964.00
GRANTS/SUBSIDIES	10	453833061.06	392119449.80
INCOME FROM INVESTMENTS	11	33150116.00	37917610.00
INTEREST EARNED	12	7313791.00	6757871.00
OTHERS INCOME	13	9191740.00	10888028.29
PRIOR PERIOD INCOME	14		
TOTAL (A)		564245573.06	485131923.09
<u>EXPENDITURE</u>			
Staff Payment & Benefits (Establishment Expenses)	15	336732773.16	293095254.00
Academic Expenses	16	36081641.51	32767667.00
Adminstrative & General Expenses	17	62444643.00	43013531.50
Transportation Expenses	18	2905854.00	3116362.00
Repair & Maintainance	19	15634241.00	20065535.00
Finance Cost	20	33908.39	61100.30
Other Expenses	21		
Prior Period Expenses	22		
Depreciation	4	88428114.00	62893022.00
TOTAL (B)		542261175.06	455012471.80
Balances being excess of Income over Expenditure (A-B)		21984398.00	30119451.29
Transfer To/From Designated Fund			
Building Fund			
Balance Being Surplus/(Deficit) Carried to Capital Fund		21984398.00	30119451.29
Significant Accounting Policies	23		
Contigent Liabilities & Notes to Accounts	24		

TRIPURA UNIVERSITY

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SURYAMANINAGAR- TRIPURA- (W) 799022

SCHEDULE 16-ACADEMIC EXPENSES

(Amount in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) LABORATORY EXPENSES						
CONSUMABLE (PLAN)	2191046.00		2191046.00	1612916.00		1612916.00
CONSUMABLE(NON-PLAN)		4656314.00	4656314.00		3450876.00	3450876.00
CONSUMABLE (SCHOOL OF EDUCATION)	425940.00		425940.00			
B) FIELD WORK/PARTICIPATION IN CONFERENCE						
TRAVEL GRANT (UAG)	218639.00		218639.00	196863.00		196863.00
C) EXPENSES ON SEMINAR/WORKSHOPS						
SEMINAR / CONFERENCE	1382154.00		1382154.00	2175431.00		2175431.00
WORKSHOP (UAS)				1221922.00		1221922.00
D) PAYMENT TO VISITING FACULTY						
VISITING FELLOW	1053712.00		1053712.00	1150563.00		1150563.00
E) EXAMINATION						
EXAM. EXP. (PLAN)				1305000.00		1305000.00
REMUNERATION		6433698.00	6433698.00		10250528.00	10250528.00
EXAM EXP.(NON-PLAN)		1081167.00	1081167.00		234697.00	234697.00
F) STUDENT WELFARE EXPENSES						
STUDENT AMINITIES				42796.00		42796.00
STUDENT WELFARE					3500.00	3500.00
G) ADMISSION EXPENSES						
H) CONVOCATION EXPENSES						
I) PUBLICATION	509437.00		509437.00	574497.00		574497.00
J) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP						
K) SUBSCRIPTION EXPENSES						
L) OTHERS (SPECIFY)						
FACULTY IMPROVEMENT PROGRAMME				51073.00		51073.00
SCHOLARSHIP NON NET PHD.	16716554.00		16716554.00	9805894.00		9805894.00
EQUAL OPPORTUNITY CELL	61455.00		61455.00	45413.00		45413.00
NET COACHING CENTRE	20000.00		20000.00	3299.00		3299.00
CONTINGENCY (NON-NET)	941246.00		941246.00	642399.00		642399.00
MEMBERSHIP FEE		345279.51	345279.51			
WORKSHOP(B.VOC)	45000.00		45000.00			
Grand Total	23565183.00	12516458.51	36081641.51	18828066.00	13939601.00	32767667.00

TRIPURA UNIVERSITY

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SURYAMANINAGAR- TRIPURA- (W) 799022

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. INFRASTRUCTURE						
ELECTRIC BILL		11006048.00	11006048.00		7030535.00	7030535.00
B. COMMUNICATION						
POSTAGE & COURIER		544432.00	544432.00		181779.00	181779.00
STATIONERY EXP		3916302.00	3916302.00		2507596.00	2507596.00
TELEPHONE BILL		1059990.00	1059990.00		995308.00	995308.00
C. OTHERS						
L) OTHER INFRASTRUCTURE	449440.00		449440.00			
PRINTING EXP. (PLAN)	547000.00		547000.00	734588.00		734588.00
PRINTING EXP.		6482182.00	6482182.00		3403516.00	3403516.00
TA/DA (EXPART) EXP.		7048521.00	7048521.00		5544997.00	5544997.00
TA/DA (OFFICIAL) EXP.		3755680.00	3755680.00		2589710.00	2589710.00
AUDIT FEE					411464.00	411464.00
PROFESSIONAL FEES		99000.00	99000.00		119700.00	119700.00
ADVERTISING & DISPLAY		1402272.00	1402272.00		1567828.00	1567828.00
ANNUAL MAINTANANCE CONTRACT	1401638.00		1401638.00	1177893.00		1177893.00
CAMPUS BEAUTIFICATION	1584910.00		1584910.00	830398.00		830398.00
COMMUNITY RADIO CENTER	20604.00		20604.00	145922.00		145922.00
CONTINGENCY (PLAN)	73085.00		73085.00	166380.00		166380.00
CULTURAL FESTIVAL - UDBHASS	101350.00		101350.00	417113.00		417113.00
INNOVATIVE RESEARCH ACTIVITIES						
AIMA FEE					24000.00	24000.00
AIU FEE		50005.00	50005.00		50000.00	50000.00
ANNUAL MAINTANANCE CONTRACT		363838.00	363838.00		28000.00	28000.00
CARRYING LOADING AND UNLOADING		222700.00	222700.00		120000.00	120000.00
CONTINGENCY		4559225.00	4559225.00		3332393.50	3332393.50
EC & FC MEETING EXP.		335244.00	335244.00		68001.00	68001.00
GUEST HOUSE EXP.		10725.00	10725.00		9604.00	9604.00
LEGAL EXPENSES		25300.00	25300.00		8800.00	8800.00
MISC. EXP. (MAINT.GRANT)					167300.00	167300.00
SIGN BOARD		3166941.00	3166941.00		1818360.00	1818360.00
SPORTS BOARD		3177185.00	3177185.00		3215699.00	3215699.00
STUDY TOUR EXP.		11200.00	11200.00		82365.00	82365.00
CONTINGENCY(SCHOOL OF EDUCATION)	60730.00		60730.00			
INTEREST ON INCOME TAX		217469.00	217469.00			
INSURANCE		284319.00	284319.00			
LIBRARY MODERNISATION						41
OUTSOURCING STAFF (OUTSOURCING EXP)	299187.00	191201.00	490388.00		222471.00	222471.00

TRIPURA UNIVERSITY

(A Central University)

SURYAMANINAGAR- TRIPURA- (W) 799022

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
C. OTHERS						
PROFESSIONAL FEES (PLAN)	112360.00		112360.00			
SECURITY GUARD(OUTSOURCING EXP)	5922239.00		5922239.00	3566577.00		3566577.00
SWEEPING & CLEANING(OUTSOURCING EXP)	3942321.00		3942321.00	2475234.00		2475234.00
Grand Total	14514864.00	47929779.00	62444643.00	9514105.00	33499426.50	43013531.50

TRIPURA UNIVERSITY

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SURYAMANINAGAR- TRIPURA- (W) 799022

SCHEDULE 19-REPAIR & MAINTENANCE

(Amount in Rupees)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) BUILDING	11228997.00	473555.00	11702552.00	11190460.00	8875075.00	20065535.00
B) FURNITURE & FIXTURES		404356.00	404356.00			
C) PLANT & MACHINERY	85379.00		85379.00			
D) OFFICE EQUIPMENT	101551.00	310861.00	412412.00			
E) COMPUTERS	2800.00	52900.00	55700.00			
F) LABORATORY & SCIENCT EQUIPMENT		77624.00	77624.00			
G) AUDIO VISUAL EQUIPMENT						
H) CLEANING MATERIAL & SERVICES						
I) BOOKS BINDING CHARGES						
J) GARDENING		25000.00	25000.00			
K) ESTATE MAINTENANCE		58920.00	58920.00			
L) OTHER INFRASTRUCTURE	348354.00	766500.00	1114854.00			
M) ELECTRICAL WORKS (NON-PLAN)		383442.00	383442.00			
N) REPAIR & MAINTENANCE	425995.00	256487.00	682482.00			
M) ELECTRICAL WORKS (NON-PLAN)	470934.00		470934.00			
N) OTHER INFRASTRUCTURE (SCHOOL OF EDUCATION)	160586.00		160586.00			
Grand Total	12824596.00	2809645.00	15634241.00	11190460.00	8875075.00	20065535.00