

**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)	26393027.00	26786537.00
a) Salary		
b) Festival		
c) LTC		
d) Medical Advance		
e) Other (to be specified)		
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	25956123.10	31361226.10
a) On Capital Account		
b) to suppliers		
c) Others		
4. Prepaid Expenses		
a) Insurance		
b) Other expenses		
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity		
d) AICTE, if applicable		
e) MCI, if applicable		
f) Others (to be specified)		0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others		
c) On Loans and Advances		
d) Others	25797179.00	40089545.00
(includes income due unrealized-Rs.....)		
7. Other receivable	231667.00	1904633.00
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable		
d) Other receivables- Rent	97612.00	50887.00
8. Claims Receivable		
TOTAL	78475608.10	100192828.10

RAJIV GANDHI UNIVERSITY
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ITANAGAR, ARUNACHAL PRADESH
ANNEXURE- FORMAINING PART OF SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

PARTICULARS	OPENING BALANCE	ADDITION	REALIASATI ON	CLOSING BALANCE
1. Advances to employees: (Non-interest bearing)	25581361.00	0.00	0.00	25581361.00
a) Salary				
b) Festival	24750.00	99675.00	0.00	124425.00
c) LTC	8912.00	312836.00	133912.00	187836.00
d) Medical Advance	236139.00	288000.00	335870.00	188269.00
e) Other (to be specified)	0.00			0.00
TA/DA Adv	-33000.00	270892.00	62000.00	175892.00
2. Long Term Advances to employees: (Interest bearing)				
a) Vehicle loan	-534269.00	346000.00	792175.00	-980444.00
b) Home loan	1487640.00	2541200.00	2619960.00	1408880.00
c) Others (to be specified)				
Computer Advance Realization	15004.00	165000.00	473196.00	-293192.00
Sub Total	26786537.00	4023603.00	4417113.00	26393027.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	0.00	0.00	0.00	0.00
a) On Capital Account	16435191.00	3219778.00	8624881.00	11030088.00
b) to suppliers	0.00	0.00	0.00	0.00
c) Others	14926035.10	0.00	0.00	14926035.10
Sub Total	31361226.10	3219778.00	8624881.00	25956123.10
4. Prepaid Expenses				
a) Insurance				0.00
b) Other expenses				
Sub Total	0.00	0.00	0.00	0.00
5. Deposits				
a) Telephone				
b) Lease Rent				
c) Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f) Others (to be specified)				
Sub Total	0.00	0.00	0.00	0.00
6. Income Accrued:				
a) On Investments from Earmarked/ Endowment Funds	0.00	0.00	0.00	0.00
b) On Investments-Others	0.00	0.00	0.00	0.00
c) On Loans and Advances	0.00	0.00	0.00	0.00
d) Others	40089545.00	0.00	0.00	40089545.00
(includes income due unrealized-Rs.....)				
Sub Total	40089545.00	0.00	0.00	40089545.00
7. Other receivable	1904633.00	2301074.00	3974040.00	231667.00
a) Debit balances in Sponsored Projects	0.00			0.00
b) Debit balances in Fellowship & Scholarship	0.00			0.00
c) Grants Recoverable	0.00			0.00
d) Other receivables-rent	50887.00	46725.00	0.00	97612.00
8. Claims Receivable	0.00			0.00
TOTAL	1955520.00	2347799.00	3974040.00	329279.00

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ITANAGAR, ARUNACHAL PRADESH**

SCHEDULE 11 – ACADEMIC RECEIPTS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	2242495.00	1641050.00
2. Admission fee	4408395.00	2456087.00
3. Enrolment Fee		
4. Library Admission fee	462452.00	404600.00
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	9726050.00	8943570.00
8. Syllabus fee		
Total (A)	16839392.00	13445307.00
Examinations		
1. Admission test fee		
2. Annual Examination fee	24158255.00	14843875.50
3. Mark sheet, certificate fee	1541174.00	2377523.00
Total (B)	25699429.00	17221398.50
Other fees		
1. Identity card fee	332535.00	177970.00
2. Fine/Miscellaneous fee		
3. Medical fee		
4. Transportation fee	1140990.00	1067717.00
5. Hostel fee		
6. Other fee	24690760.00	12641160.00
Total (C)	26164285.00	13886847.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	31000.00	0.00
2. Sale of prospectus including admission forms	743590.00	706310.00
Total (D)	774590.00	706310.00
GRAND TOTAL (A+B+C+D)	69477696.00	45259862.50

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SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)	CURRENT YEAR	PREVIOUS YEAR
1) Central Government	265169000.00	214420000
2) State Government(s)		
3) Government Agencies		
4) Institutions/Welfare Bodies		
5) International Organisations		
6) Others (Specify)		
TOTAL	265169000.00	214420000.00

SCHEDULE 13- INCOME FROM INVESTMENTS	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures		
2) Income received		
a) Each Fund separately		
3) Income accrued		
a) Each Fund separately		
4) Others (Specify)	26225453.00	33781533
TOTAL	26225453.00	33781533.00
INVESTMENT OTHERS		
1) In Central Government Securities		
2) In State Government Securities		
3) Other approved Securities		
4) Shares		
5) Debentures and Bond		
6) Other Specify		
TOTAL	0.00	0.00

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SCHEDULE 14- OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	550665.00	285800.00
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	22058.00	9653.00
4. Electricity & water charges	1354236.00	889287.00
5. Rent Others	227875.00	297200.00
Total	2154834.00	1481940.00
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	19015493.00	23193374.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
	19015493.00	23193374.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	7579719.00	11391783.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
	7579719.00	11391783.00
F. Interest On Loans:		
a) Employees/Staff	359418.00	272309.00
b) Others	198611.00	11542.00
	558029.00	283851.00
G. Interest on Debtors and Other Receivables		
H. Others		
1. Income from consultancy		
2. RTI fees	1028.00	5270.00
3. Income from Royalty		
4. Sale of application form (recruitment)	0.00	326000.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	146130.00	246720.00
6. Profit on Sale/disposal of Assets:	0.00	19790.00
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
7. Others receipts	13325973.00	15236153.75
Total	13473131.00	15833933.75
GRAND TOTAL (A+B+C+D+E+F+G+H)	42781206.00	52184881.75

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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	#REF!	175813552.00
b) Allowances and Bonus		
c) Contribution to Provident Fund	15147906.00	14183163.00
d) Contribution to Other Fund (specify)		
e) Staff Welfare Expenses	#REF!	11885503.00
f) Retirement and Terminal Benefits	823872.00	182214.00
g) LTC facility		
h) Medical facility		
i) Children Education Allowance		
j) Honorarium		
k) TA/DA expenses		
l) Others (specify)		
Gratuity Provision	15852073.00	14410975.00
Leave encashment	13453801.00	12230728.00
Superannuation/Pension	266005.00	0.00
TOTAL	#REF!	228706135.00

SCHEDULE 16 – ACADEMIC EXPENSES		
a) Laboratory expenses	432910.00	283101.00
b) Field work/Participation		
c) Seminar/Workshop	994351.00	5330.00
d) Payment to visiting faculty		
e) Examination	#REF!	12676495.00
f) Student Welfare expenses	3146351.00	1059183.00
g) Admission expenses	209288.00	94332.00
h) Convocation expenses	152072.00	7942653.00
i) Publications		
j) Stipend/means-cum-merit scholarship		
k) Subscription Expenses		
l) Others (specify)	5146237.00	3719439.00
TOTAL	#REF!	25780533.00

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	5544019.00	3537811.00
b) Water charges	1914.00	3572666.00
c) Insurance	565863.00	514814.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00
e) Postage & telegram	126042.00	100131.00
f) Telephone and Internet Charges	359787.00	424964.00
g) Printing and Stationary	12592806.00	5505544.00
h) Traveling and Conveyance Expenses	0.00	2071680.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Hospitality	649123.00	423479.00
k) Auditors Remuneration	78360.00	184533.00
l) Professional Charges	199437.00	450913.00
m) Advertisement and Publicity	149075.00	1192477.00
n) Magazines & Journals		
o) Others (specify)		
TOTAL	20266426.00	17979012.00

SCHEDULE 18 – TRANSPORTATION EXPENSES	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	7599727.00	8814184
b) Repairs & maintenance		
c) Insurance expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	313000.00	202192
TOTAL	7912727.00	9016376.00

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SCHEDULE 19 – REPAIRS & MAINTENANCE	CURRENT YEAR	PREVIOUS YEAR
a) Building	#REF!	10139867
b) Furniture & Fixture	0.00	0
c) Plant & Machinery	#REF!	11328976
d) Office Equipments	#REF!	494704
e) Cleaning material & services		
f) Others (specify)		
Water Supply	#REF!	0
Electrical Installation	#REF!	0
TOTAL	#REF!	21963547.00

SCHEDULE 20 – FINANCE COSTS	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges	58310.00	75809.00
d) Others (specify)		
TOTAL	58310.00	75809.00

SCHEDULE 21 – OTHER EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
b) Irrecoverable Balances Written-off		
c) Others (specify)		
Selection Committee Meeting	1654289.00	2403442
Security Expenses	3098324.00	3242181
Other Admin expenses	9181687.00	24554132
TOTAL	13934300.00	30199755

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DETAIL RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

Annexure-1

RECEIPTS	A/c	SCH	Amount (')	Amount (')	Amount (')	PAYMENTS	A/c	SCH	Amount (')	Amount (')	Amount (')
<u>LOPENING BALANCES</u>						SCH- 15 (STAFF PAYMENTS & BENEFITS)					
A) CASH IN HAND						<u>A) SALARIES & WAGES</u>					
<u>B) BANK BALANCES</u>						i) Salary					
<u>i) In current accounts</u>						<i>1) Paid during the year</i>					
Revenue A/c	RVN		15000.00	15000.00		Salary Admn & Estt	MNT	15	76750388.04		
<u>ii) In deposit accounts</u>						Salary Faculty (Teaching)	MNT	15	121306081.00		
<i>(Earmarked Investment)</i>						Salary Mass Com. (Hon.)	MNT	15	167400.00		
UGC Fund	UGC		420000000.00			OTA/Honararium	MNT	15	674949.00		
Economics corpus fund account	COR		100000000.00			HONARARIUM Teaching	MNT	15	227980.00		
Reserve Fund	RSV		28606943.00			Salary	IDE	15	1423553.00		
Revenue Fund	RVN		30369195.00			IDE Honararium	IDE	15	36000.00	200586351.04	
Institute of Distance Education Fund	IDE		20000000.00			<u>ii) Wages</u>					
Debt Deposit Fund	DBT		6844499.00			<i>1) Paid during the year</i>					
Gratuity Fund	GTY		39797000.00			IDE Contingency/contract wages	IDE	15	475320.00		
Project Fund	PRJ		35832610.00	681450247.00		Contract STAFF (Admn)	MNT	15	4000654.00		
<u>iii) In savings accounts</u>						Contg./Contract Wages(Admn)	MNT	15	2050934.00	6526908.00	
Welfare A/c	WEF		1982997.00			<u>B) Allowances and Bonus</u>					
Economics corpus fund account	COR		2859605.00			NIL					
UGC A/c	UGC		18048670.00			<u>C) CONTRIBUTION TO PROVIDENT FUND</u>					
Project A/c	PRJ		44307533.46			<i>1) Paid during the year</i>					
Maintenance A/c	MNT		34437695.00			IDE CPF Contribution	IDE	15	16029.00		
Institute of Distance Education A/c	IDE		21328197.00			CPF Contribution	MNT	15	15131877.00	15147906.00	
Debt Deposit A/c	DBT		15538040.00			<u>D) CONTRIBUTION TO OTHER FUND</u>					
Foreign Collaboration A/c	FGN		59823.00			NIL					
Development A/c	DEV		684556.00								
Gratuity A/c	GTY		409845.00								
Revenue A/c	RVN		48923401.50	188580362.96							
					870045609.96						

SCHEDULE 11 – ACADEMIC RECEIPTS					<u>E) STAFF WELFARE EXPENSES</u>				
FEE FROM STUDENTS					<i><u>1) Paid during the year</u></i>				
Academic									
1. Tuition fee	RVN	11	2242495.00	2242495.00	Children Education (Expdr)	MNT	15	4452353.00	
2. Admission fee					TA/DA(Expdr)	MNT	15	1864393.00	
Admission Fees	IDE	11	2905240.00		Leave Travel Concession (Expdr)	MNT	15	2777007.00	
Admission Fees	RVN	11	651715.00		Medical Reimbursement	MNT	15	5927417.00	
Admission Fees(certificate)	RVN	11	9460.00		Health Centre (consumable) Expd.	MNT	15	126952.00	
Admission fee on bank loan	RVN	11	0.00		HRD & Staff Training	MNT	15	160241.00	
Late Admission Fees	RVN	11	841980.00	4408395.00	Liveries & Uniforms	MNT	15	228055.00	15536418.00
3. Enrolment Fee					<u>F) RETIREMENT AND TERMINAL BENEFITS</u>				
4. Library Admission fee					<i><u>1) Paid during the year</u></i>				
Library Card Fees	RVN	11	41882.00		Leave salary & pension contribution	MNT	15	0.00	
Library Membership Fees	RVN	11	420570.00	462452.00	Gratuity Final Payment	GTY	15	142006.00	
5. Laboratory fee					Gratuity Payment	MNT	15	676991.00	
6. Art & Craft fee					Family Pension	MNT	15	4875.00	823872.00
7. Registration fee									
Center change fees	RVN	11	600.00						
Eligibility Fees	RVN	11	23850.00						
Enrollment Fees	RVN	11	1039185.00						
Migration Fees	RVN	11	140565.00						
Migration Fees	IDE	11	0.00						
Ph. D. Registration	RVN	11	324335.00						
Councilling fees	IDE	11	808500.00						
Registration fee (seminar)	RVN	11	0.00						
Registration fees	IDE	11	1376500.00						
Registration Fees	RVN	11	3053730.00						
Sports Fees	RVN	11	1447480.00						
Youth Welfare Fees	RVN	11	1511305.00	9726050.00					
8. Syllabus fee									
									238621455.04
					SCH- 16 (ACADEMIC EXPENSES)				
					A) LABORATORY EXPENSES				
					Lab. Chemicals & Consumable	MNT	16	432910	432910.00
					B) FIELD WORK/PARTICIPATION				
					C) SEMINAR/WORKSHOP				
					IDE Meeting/Semnrr/workshop	IDE	16	509301.00	
					Workshop (ICSSR Faculty Dev) Exp.	RVN	16	146824.00	
					National Seminar Exp.	RVN	16	75000.00	
					Conference & Seminar (Exp.)	MNT	16	263226.00	994351.00

Examinations						D) PAYMENT TO VISITING FACULTY					
1. Admission test fee						E) EXAMINATION					
2. Annual Examination fee						IDE Examination Exps	IDE	16	793133.00		
Examination Fees	IDE	11	4437670.00			IDE Course material	IDE	16	240000.00		
Examination Fees	RVN	11	11543384.00			Exam Expenses	RVN	16	45520.00		
Re-checking Fees	RVN	11	3093788.00			Centre Expenses	MNT	16	1127881.00		
Revaluation fees	IDE	11	81500.00			Rem. Paper Setter & Evaluator Exp.	MNT	16	5213465.00		
Revaluation fees	RVN	11	5001913.00	24158255.00		Remuneration (A/Staff) Exp.	MNT	16	51660.00		
						Remuneration to Centre I/c & Inviligator	MNT	16	621995.00		
3. Mark sheet, certificate fee						Ph.D Viva(Expdr)	MNT	16	317319.00		
Mark Sheet Fees	IDE	11	500500.00			Other Charges (Exam)	MNT	16	507040.00		
Mark.Sheet/Dup.Mark Sheet	RVN	11	70300.00			Printing & Binding (Exam Branch)	MNT	16	0.00	8918013.00	
Certificate Fees	IDE	11	600.00								
Certificate Fees	RVN	11	969774.00	1541174.00		F) STUDENT WELFARE EXPENSES					
Other fees						Student Excursion/Fielf/study Tour	MNT	16	3118377.00		
1. Identity card fee						Staff student Amenities	MNT	16	27974.00	3146351.00	
Identity Card Fees	IDE	11	250200.00								
Identity Card Fees	RVN	11	82335.00	332535.00		G) ADMISSION EXPENSES					
2. Fine/Miscellaneous fee						Admission Expenses	MNT	16	209288.00	209288.00	
3. Medical fee											
4. Transportation fee						H) CONVOCATION EXPENSES					
Transportation Fees (Students)	RVN	11	958400.00			Convocation	MNT	16	152072.00	152072.00	
Transportation fees(Staff)	RVN	11	182590.00	1140990.00							
5. Hostel fee						I) PUBLICATIONS					
6. Others											0.00
Affiliation Fees	RVN	11	373000.00			J) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP					
Assignment Evaluation fees	IDE	11	2903000.00								
Assignment Respond formt.fees	IDE	11	1145450.00			K) SUBSCRIPTION EXPENSES					
Center Fees	IDE	11	959300.00								
Consumble fee Mass Com	RVN	11	52800.00			L) OTHERS (SPECIFY)					
Continuation Fees	RVN	11	466900.00			Other Aca. Charges	RVN	16	22758.00		
Continuation Fees	IDE	11	365050.00			Consultation Fees(Expd)	MNT	16	21210.00		
Distance Education (Receipt).	RVN	11	55525.00			Award Prizes (Exp.)	MNT	16	15700.00		
Field Study	RVN	11	294100.00			Games,Sports & Cultural Activities	MNT	16	3589136.00		
Lab Utilisation Fees	RVN	11	423635.00			Membership Fees/ Contribution	MNT	16	140306.00		
Late Fee	IDE	11	66700.00			Other Academic Expenses	MNT	16	538468.00		
Magazine Fees	RVN	11	124251.00			Freight Charge	MNT	16	3408.00		
Media Equip. & Lab.(Mass Com.)	RVN	11	44000.00			Periodicals & News Papers	MNT	16	815251.00	5146237.00	
Media Library Fees	RVN	11	22440.00								
											18999222.00

NSS Fee	RVN	11	16062.00			SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES				
Phd./Phd.synopsis fees	RVN	11	165641.00			a) Electricity and power	MNT	17	5158999.00	5158999.00
Professional course fees	RVN	11	3210322.00			b) Water charges	MNT	17	1914.00	1914.00
Seat Rent(B.Ed)	RVN	11	1125000.00			c) Insurance	MNT	17	565863.00	565863.00
Teaching Material Fees	IDE	11	11678036.00			d) Rent, Rates and Taxes (including property tax)				
Training & Production (Media)Fees	RVN	11	158400.00			e) Postage & telegram				
Short Term Course Fee	RVN	11	35000.00			Postage & Telegram	RVN	17	340.00	
Course fees	IDE	11	800500.00			Postage & telegram	MNT	17	78118.00	78458.00
Dissertation(Mphil)	RVN	11	47300.00			f) Telephone and Internet Charges	MNT	17	359787.00	
Permission Fees	RVN	11	83050.00			IDE Telephone chg.	IDE	17	0.00	359787.00
over due charge	RVN	11	32898.00			g) Printing and Stationary	MNT	17	3340211.00	
Day care fees	RVN	11	42400.00	24690760.00		Stationery	RVN	17	252583.00	
						IDE Office Stationery	IDE	17	8664439.00	12257233.00
Sale of publications						h) Traveling and Conveyance Expenses	MNT	17	0.00	0.00
1. Sale of syllabus and Question Paper, etc.						i) Expenses on Seminar/Workshops				
Sale of old question paper	IDE	11	25000.00			j) Hospitality				
Sale proceed of Syllabus	RVN	11	6000.00	31000.00		Office Entertainment	MNT	17	251618.00	
2. Sale of prospectus including admission forms						Office Entertainment	RVN	17	28115.00	
Sale of Prospectus	RVN	11	491590.00			Celebration of Imp. Days	MNT	17	330290.00	
Sale Proceed of Prospectus	IDE	11	252000.00			Sumptuary Expenses	MNT	17	39100.00	649123.00
				743590.00		k) Auditors Remuneration	MNT	17	78360.00	78360.00
					69477696.00	l) Professional Charges	MNT	17	0.00	
						Professional Fee	RVN	17	42697.00	
SCHEDULE 12 - GRANTS & DONATIONS <input type="checkbox"/> (Irrevocable Grants & Subsidies Received)						IDE Professional fees	IDE	17	24000.00	
1) Central Government						Legal Expenses	MNT	17	132740.00	199437.00
iii) Grant for Maintainance						m) Advertisement and Publicity	MNT	17	149075.00	149075.00
Convocation Fund (TD Int XII Pl)	MNT	3	0.00			n) Magazines & Jornals				
Convocation Fund(Debt A/c)	MNT		0.00			o) Others (specify)				
UGC Maintenance Grant (Current)	MNT	12	265169000.00	265169000.00						19498249.00
					265169000.00	SCHEDULE 18 – TRANSPORTATION EXPENSES				
SCHEDULE 13- INCOME FROM INVESTMENTS						1. Vehicles (owned by educational institution)				
Investment from Earmarked/Endowment Fund						a) Running expenses				
UGC Fund	UGC	13	0.00	0.00		IDE Running & Maint of Vehicle	IDE	18	153826.00	
					0.00	Running & Maint. Of Vehicle	RVN	18	541271.00	
						Running & Maintenance of Vehicle	MNT	18	6424693.00	7119790.00
SCHEDULE 14- OTHER INCOME						b) Repairs & maintenance				
A. Income from Land & Building						c) Insurance expenses				
1. Hostel Room Rent	RVN	14	503940.00	503940.00		2. Vehicles taken on rent/lease				
2. License fee						a) Rent/lease expenses				
3. Hire Charges of Auditorium/Play ground/C	RVN	14	22058.00	22058.00		Hire Charge of Vehicle	MNT	18	80000.00	
4. Electricity & water charges						IDE Hire charges of Vehicle	IDE	18	233000.00	313000.00
Electricity Charges	RVN	14	1258803.00							
Water Charges	RVN	14	95433.00	1354236.00						7432790.00

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b) With Non-Scheduled Banks						Bio Diversity Interest (Ph-I)Lab chemicals	PRJ	20	0.00		
c) With Institutions						NSS Programme	PRJ	20	0.00		
d) Others						VC's discretionary grant	MNT	20	0.00		
F. Interest On Loans:						Leave Encashment	MNT	20	515197.00		
a) Employees/Staff						Guest House/hostel Consumable	MNT	20	234656.00		
Interest on Medical	RVN	14	24138.00			Office Article(Consumable)	MNT	20	1325631.00		
Interest on Car Advance	WEL	14	34209.00			Disester management	MNT	20	0.00		
Interest on Computer Advance	WEL	14	82598.00			Other Misc Expdr	MNT	20	392655.00		
Interest on House Bldg Advance	WEL	14	186543.00			Office Contingency	MNT	20	2630.00		
Interest on Scooter Advance	WEL	14	31930.00	359418.00		Misc.Expdrtr project A/c 968	PRJ	20	5340.00		
b) Others						IDE Telephone charges	IDE	20	9940.00		
Penal Interest	RVN	14	198611.00			IDE Contingency exp	IDE	20	506008.00		
Penal Interest	MNT	14	0.00	198611.00		IDE Miscellinious Exp	IDE	20	0.00		
b) Others						Day Care Center(Exp)	RVN	20	340719.00		
G. Interest on Debtors and Other Receivables						Women Techno. Park(sal.)	RVN	20	246616.00		
H. Others						Over Head Charge Expdr.	RVN	20	0.00		
1. Income from consultancy						Other Misc. Expdr	RVN	20	30989.00		
2. RTI fees	RVN	14	1028.00	1028.00		Other Misc. Exp.	RVN	20	6720.00		
3. Income from Royalty						Office article consumable	RVN	20	38164.00		
4. Sale of application form (recruitment)						Student Excursion/Field Trip	RVN	20	178590.00		
Sale of application form	RVN	14	0.00	0.00		IT Tools & Software Maintenance	RVN	20	4397.00		
5. Misc. receipts (Sale of tender form, waste paper, etc.)						Office Contingency	RVN	20	5000.00		
Sale of Tender paper	IDE	14	5000.00			BPGS Meeting	RVN	20	193600.00		
BIOD-II(Cost of tender fee)	PRJ	14	23500.00			Hostel & G/House Consumable	RVN	20	40230.00		
Sale of Quotation /Tender papers	RVN	14	1900.00			Repairing/Renewal	RVN	20	43448.00		
Sale of Various Forms	RVN	14	115730.00	146130.00		Seminar Regn. Fee	RVN	20	25545.00		
6. Profit on Sale/disposal of Assets:						Interest on SB A/c Expdrtr	PRJ	20	16873.00		
a) Owned assets						Overhead Payment	PRJ	20	468466.00		
Lost of Library books	RVN	14	2727.00			LIC/GIS	DBT	20	39782.00		
Sale proceeds of old Vehicle	RVN	14	0.00			Transfer to maintaince grant (Convocation)	DBT	20	0.00		
Sale proceeds dismental	RVN	14	0.00	2727.00		Income Tax on salary	DBT	20	4254488.00		
b) Assets acquired out of grants, or received free of cost						Income Tax on contractor	DBT	20	0.00		
						Royalty	DBT	20	0.00		
						VAT	DBT	20	0.00	8925684.00	
7) Other Receipts/Fees subs. Etc											13479080.00
Establishment charge(G/House)	RVN	14	67619.00			OUTSTANDING EXPENSES					
Income Tax on contractor	DBT	14	0.00			Lab. Chemicals & Consumable	MNT	6	481274.00	481274.00	
Income Tax on salary	DBT	14	4254488.00			Electrical Consumption Charges	MNT	6	253423.00	253423.00	
Inspection fee	RVN	14	227500.00			Salary Admn & Estt	MNT	6	2199406.00	2199406.00	
LIC/GIS	DBT	14	50003.00			Office Article(Consumable)	MNT	6	1606780.00	1606780.00	
Licence Fee	RVN	14	1010268.00			Legal Expenses	MNT	6	228360.00	228360.00	
Medical Reimb (Excess Payment)	RVN	14	13212.00			Maint. of Non Resdl. Bldg	MNT	6	2406331.00	2406331.00	
Misc. Receipts	MNT	14	20567.00			Running & Maintenance of Vehicle	MNT	6	915882.00	915882.00	
Misc. Receipts	RVN	14	6681259.00			Security Expenses(Expdr)	MNT	6	257527.00	257527.00	
Miscellionious Income (RTGS)	PRJ	14	0.00			Telephone Charges	MNT	6	39609.00	39609.00	

Over head charges receipt	PRJ	14	0.00			IDE Office Stationery	IDE	6	443160.00	443160.00	
Revenue from private college	RVN	14	434860.00			Other Charges (Exam)	MNT	6	3600.00		
Gratuity Contribution	GTY	14	39428.00			Printing & Binding (Exam Branch)	MNT	6	5593500.00	5597100.00	
Gratuity Fund Received	GTY	14	157669.00			Contg./Contract Wages(Admn)	MNT	15	48305.00	48305.00	
Royalty	DBT	14	0.00			Medical Reimbursement	MNT	15	695551.00	695551.00	
Miscellionious Income	UGC	14	0.00			TA/DA(Expdr)	MNT	6	10050.00	10050.00	
Other Receipts	DBT	14	0.00								15182758.00
VAT	DBT	14	0.00								
Application fee of employment	RVN	18	346800.00								
Women Techno. Park(Revenue)	RVN	14	22300.00	13325973.00							
					83255027.00						
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS						PAYMENTS AGAINST FUNDS					
1) Donation/Grants						FOR VARIOUS PROJECTS					
1) From UGC						a) Individual research projects					
<i>ii) Under XIITh Plan</i>						DST Dr.Amit Tripathi	PRJ	3	401541.00		
UGC XII PI Fellowship Gr.	UGC	3	0.00			DST Prof.J.Chakravorty	PRJ	3	766808.00		
						DST Dr.Harunar Rashid	PRJ	3	1339549.00		
UGC XII PI GI Dev Assistance	UGC	3	50000000.00			BIOD-II(JRF Fellowship)	PRJ	3	1640317.00		
UGC XII Plan SC/ST Coaching	UGC	3	0.00	50000000.00		BIOD-II(R.A. Fellowship)	PRJ	3	616235.00		
						BIOD-II (Contg.)	PRJ	3	1174026.00		
<i>iii) Under Fellowship</i>						BIOD-II(visiting faculty)	PRJ	3	219867.00		
D.S. Kothari (Post Doctoral Fellowship)	UGC	3	519893.00			BIOD-II(Inviting intrnational)	PRJ	3	30087.00		
JRF Kanmuna Talukdar	UGC	3	226200.00			BIOD-II (Support for student.)	PRJ	3	688417.00		
UGC NET /JRF Fellowship.Gr.	UGC	3	634200.00	1380293.00		BIOD-II confn/symposia/..	PRJ	3	917932.00		
1) From UGC						BIOD-II (Books & journal)	PRJ	3	1081633.00		
<i>iv) Under Research work</i>						BIOD-II (F.Work/Travel)	PRJ	3	2104927.00		
UGC Project (Dr.N C Singh)	PRJ	3	0.00			BIOD-II (Equipment)	PRJ	3	1855709.00		
UGC Spl. Asstt.Proj(Education)	UGC	3	186236.00			BIOD-II (Office Equipment)	PRJ	3	356410.00		
Research Project N.C. Singh	UGC	3	1625000.00			BIOD-I phase-I Intt.pymt	PRJ	3	2533961.00		
UGC NET /JRF Exam.Gr.	UGC	3	300000.00	2111236.00		BIOD-II Foreign Letter of Cr.	PRJ	3	11329667.00		
6) Others (Specify)						BIOD-II DBT Seminar	PRJ	3	112500.00		
<i>i) Under Research Project</i>						SERB Seminar Dr.Pankaj Das	PRJ	3	75000.00		
DST Dr.Harunar Rashid	PRJ	3	250000.00			Sem(Millipore India)Pankaj Das	PRJ	3	10000.00		
NSS (Regular Activities)	PRJ	3	20256.00			CSIR proj.Dr.Pankaj Das	PRJ	3	250000.00		
ICSSR Prof.A.Mitra	PRJ	3	135000.00			UGC Dr.G.Nimachow	PRJ	3	100499.00		
DST Dr.Amit Tripathi	PRJ	3	500000.00			DST Prof.S.K.Patnaik	PRJ	3	102440.00		
DRL Dr.Hui Tag	PRJ	3	353100.00			SSA Monitoring Activities	PRJ	3	1079507.00		
Disastr prepardnes Prof.N.Kar	PRJ	3	24000.00			DCFR Prof.D.N.Das	PRJ	3	31598		
DCFR Prof.D.N.Das	PRJ	3	146000.00			Biotech Hubs Security Deposit Money	PRJ	3	80000		
MAKAIAS Prof.S.K.Chaudhury	PRJ	3	390000.00			MAKAIAS Prof.S.K.Chaudhury	PRJ	3	390000		
UGC-DAE Dr. Harunar Rashid	PRJ	3	229800.00			UGC-DAE Dr. Harunar Rashid	PRJ	3	49244		
ICSSR Prof.A.Mitra	PRJ	3	28425.00			UGC Prof.Nani Bath	PRJ	3	199566		
UGC Prof.Nani Bath	PRJ	3	133200.00			UGC Dr.N.N.Hina	PRJ	3	299607		
UGC Dr.N.N.Hina	PRJ	3	186400.00			ICPR Prof.Nani Bath	PRJ	3	450000		
						14th F.C. Prof.S.K.Nayak	PRJ	3	209739		
						ICSSR Dr.N.N.Hina	PRJ	3	85348		
						ICSSR Dr.Kesang Degi	PRJ	3	112884.00		
						Seminr IGNCa Dr.S.S.John	PRJ	3	829500.00		
						ICSSR Dr.Maila Lama	PRJ	3	3782.00		

ICPR Prof.Nani Bath	PRJ	3	450000.00			DEIT Prof.U.Bhattacharjee	PRJ	3	278000.00		
14th F.C. Prof.S.K.Nayak	PRJ	3	56250.00			13th F.C.Prof.S.K.Nayak	PRJ	3	44093.00		
ICSSR Seminar Dr.N.N.Hina	PRJ	3	14830.00			Workshop IUCAA Dr.U.Das	PRJ	3	64000.00		
UGC Dr.Otem Moyong	PRJ	3	200000.00			UGC Dr.N.C.Singh	PRJ	3	52160.00		
CSIR Workshop Dr.Pankaj Das	PRJ	3	75000.00			Comm & IT Prof.U.Bhatarcharjee	PRJ	3	2801.00	31969354.00	
ICSSR Dr.Kesang Degi	PRJ	3	560000.00			b) Fellowship/ Scholarship					
Seminr IGNC A Dr.S.S.John	PRJ	3	829500.00			<u>1) From previous fund</u>					
SERB Sem Prof.S.K.Patnaik	PRJ	3	100000.00			UGC NET-JRF/SRF	UGC	3	2087820.00		
ICSSR Dr.Maila Lama	PRJ	3	200000.00			D S Kothari Post Doctoral Fellowship	UGC	3	47851.00		
DEIT Prof.U.Bhattacharjee	PRJ	3	3018000.00			UGC Sc.Maritorious Student Scholarship	UGC	3	0.00		
ICSSR Project (Dr.S R Padhi) Gr.	PRJ	3	0.00			UGC Rajiv Gandhi National Fellowship	UGC	3	416532.00		
ICSSR Project (Dr.Tabang Mibang) Gr.	PRJ	3	0.00			Mr.Pankaj Bharali	PRJ	3	203200.00		
CSIR Proj(Dr. Pankaj Das) Gr.	PRJ	3	113916.00			Ms.Dimpimoni Das	PRJ	3	167200.00		
Public Pvt.Partship Govt.of AP (S K Nayak)Gr	PRJ	3	0.00			DBT/BIF Dr.R.K.Singh	PRJ	3	370587.00		
V V Giri NLI (Dr. Vandana Upadhaya)	PRJ	3	0.00	8013677.00		NSS (Regular Activities)	PRJ	3	15000.00		
<u>ii) Under Fellowship</u>						ICSSR Prof.A.Mitra	PRJ	3	129036.00		
ICSSR Doctoral Fellowship(Koj Dinsu)	PRJ	3	0.00			PPP Prof.S.K.Nayak	PRJ	3	1815120.00		
INSPIREFellowship (Ms.Dimpimoni Das)Gr	PRJ	3	0.00			UGC Dr.Nipen Saikia	PRJ	3	10730.00		
INSPIRE Fellowship(Mr.Pankaj Bharali)Gr	PRJ	3	231200.00			ICSSR Dr.Tasi Kaye	PRJ	3	73380.00		
INSPIRE Fellowship(Ms.Priyanka Dutta)Gr.	PRJ	3	0.00	231200.00		DBT Twining D.N.Das	PRJ	3	566835.00		
<u>iii) Other</u>						ICSSR Dr.S.R Padhi	PRJ	3	443196.00		
MPLAD (Mini Auditorium) Gr.	UGC	3	0.00			DBT Biotech consortium D.N.Das	PRJ	3	1057088.00		
XI Pl One Time Spl. Dev. Gr.	UGC	3	40000000.00			DBT Biotech consortium R.K.Singh	PRJ	3	2256095.00		
Inflibnet Grant Workshop	UGC	3	0.00			DRL Dr.Hui Tag	PRJ	3	26703.00		
NSS(Special camping programme)	PRJ	3	20253.00			ICSSR Dr.T.Mibang	PRJ	3	124542.00		
						BIOD-II Security Deposit money	PRJ	3	210500.00		
Development Grant	IDE	3	0.00			RMSA Prof.K.C.Kapoor	PRJ	3	316000.00	10337415.00	
Monitoring of RMSA Progrm Gr	PRJ	3	0.00			II. PAYMENTS AGAINST FUNDS					
SSA Monitoring Activities	PRJ	3	922500.00			FOR VARIOUS PROJECTS					
						c) Recurring expenditure					
						of various scheme					
Seninar Grant	RVN	3	20000.00	40962753.00		<u>i) From VIII Th Plan</u>					
					102699159.00	UGC VIII Plan (Transfer)	UGC	3	0.00	0.00	
SCHEDULE 4 – RESTRICTED FUNDS						<u>i) From IX Th Plan</u>					
Advance Grant						UGC IX Plan (Transfer)	UGC	3	0.00	0.00	
UGC Maintenance Grant(14-15)	MNT	4	44100000.00	44100000.00		<u>ii) From XIIth Plan</u>					
					44100000.00	UGC XII Pl. Innovative Research Activities	UGC	3	169698.00		
SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS						UGC XII Pl Outreach Programme	UGC	3	503407.00		
2) State Government(s)						UGC XII Pl Lab. Consum. & Inf.	UGC	3	118200.00		
i) From Govt of A.P						UGC XII Plan Intl Quality Assurance Cell	UGC	3	37800.00		
Stipend / Book Grant□(Govt. of AP) Liability	DBT	6	13467680.00			UGC XII Pl Salary(Teach)	UGC	3	25373750.00		
ii) From Govt of Assam						UGC XII Pl Salary(N/Teach)	UGC	3	21985575.00		
Assam Govt. Scholarship Liability	DBT	6	5850.00	13473530.00		UGC XII Day care cent.	UGC	3	0.00		
						Interest on TD XII Pl (Transfer)Convocation Fund	UGC	3	0.00		

b) Earnest/Security/ Caution Money						UGC XII Career counseling Recurring	UGC	3	39000.00		
Earnest/security money	IDE	6	481402.00			UGC XII Plan Travel Grant	UGC	3	882548.00		
Earnest Security Money	DBT	6	11958034.00			UGC XII Plan Visiting Prof.	UGC	3	191639.00		
Hostel Security	DBT	6	243250.00			UGC XII Pl Merged Seminar/Conf.	UGC	3	785953.00		
BIOD-II Security Deposit money	PRJ	6	315000.00			UGC XII PlanNon Net Fellowship	UGC	3	14106710.00		
Biotech Hubs Security Deposit Money	PRJ	6	160000.00			UGC XII Pl Maint/Rep (Compound Wall)	UGC	3	0.00		
Caution Money /B.Ed. Security	DBT	6				UGC XII Pl Maint /Rep of Bldg	UGC	3	2062965.00		
Lab Security Receipt	DBT	6				UGC XII Pl Publication	UGC	3	200000.00		
Media Library Caution Money	RVN	6	11000.00			UGC XII Pl Annual Rep.& Maint (Offi Equipt)	UGC	3	8920.00	66466165.00	
Lab. Security	RVN	6	175390.00			<u>iii) From Pervious Yr. Fund Other Grants</u>					
Library Caution money	RVN	6	215380.00	13559456.00		UGC NET Exam. Expenses	UGC	3	542288.00		
c) Misc receipts						UGC Women Study Center	UGC	3	423389.00		
Miscellionious Income (RTGS)	DBT	6	0.00			UGC Disaster Mgmt course.(Geo.Deptt)	UGC	3	62801.00		
Misc.RTGS Receipt	PRJ	6	425700.00			UGC Spl. Asstt.Proj(Zoology)	UGC	3	46500.00		
Misc Receipt	UGC	6	334511.00			UGC Spl. Asstt.Proj(Education)	UGC	3	231858.00		
XI Pl CSE Hostel Building (Realised from Security amount)	UGC	6	159451.00			UGC Spl. Asstt.Proj(History)	UGC	3	32228.00		
Miscellionious Receipts	IDE	6	40200.00	959862.00		UGC Project N.C. Singh	UGC	3	100000.00		
d) Student Union						Inflibnet	UGC	3	0.00		
Student Union Receipts	RVN	6	325820.00	325820.00		UGC Management Upgradation	UGC	3	0.00		
e) Stipend/book/ scholarship Grant						Meeting/Seminer?work Shop	COR	3	0.00		
NEC Stipend	DBT	6	0.00			Contingency expdr	COR	3	625699.00		
Namsang Bordoria (Stipend)	DBT	6	59000.00	59000.00		Sarva Siksha Abhiyan(Monitoring)	PRJ	3	0.00		
					28377668.00	Research & Development	IDE	3	441000.00		
						Student Traning & Development	IDE	3	177467.00		
						Vocational Education Traning	IDE	3	720000.00		
						SIM Development & Printing	IDE	3	714312.00		
						Student support service	IDE	3	2025124.00	6142666.00	
											114915600.00
SCHEDULE 13- INCOME FROM INVESTMENTS						III. INVESTMENTS AND					
Investment from Earmarked/Endowment Fund						DEPOSITS MADE					
1) Interest						a) out of earmarked/ endowment funds					
a) On Govt. Securities						b) out of own funds-					
b) Other Bonds/Debentures						Investment others					
2) Income received						IV. EXPENDITURE ON FIXED					
a) Each Fund separately						ASSETS AND CAPITAL WORK					
3) Income accrued						IN PROGRESS					
a) Each Fund separately						A) ON FREE HOLD LAND					
4) Others (Specify)						i) From XIth Plan					
						UGC XI Pl Alternative Road	UGC	3	0.00	0.00	

DST Amit Tripathi	PRJ	11	16000.00			UGC XII Plan ICT Requirement	UGC	3	7407590.00	21044150.00	
DST Jharna Chakravorty	PRJ	11	75000.00			2) From Maintenance Grant					
BIOD-II (Support for student.)	PRJ	11	228250.00			Equipment(Expdr)	MNT	7	0.00	0.00	
BIOD-II confn/symposia/..	PRJ	11	633613.00			3) Outstanding Expenses of Previous Year					
BIOD-II (F.Work/Travel)	PRJ	11	389665.00			Equipment(Expdr)	MNT	6	294515.00	294515.00	
BIOD-II (Equipment)	PRJ	11	0.00			<u>F) TUBE WELLS AND WATER SUPPLY</u>					
BIOD-II (Office Equipment)	PRJ	11	6700.00			1) From XII Th Plan					
BIOD-I phase-I Intt.pymt	PRJ	11	196392.00			UGC XII Pl Deeptubewell	UGC	3	7295040.00	7295040.00	
SERB Seminar Dr.Pankaj Das	PRJ	11	75000.00			<u>G) BUILDINGS</u>					
DST Prof.S.K.Patnaik	PRJ	11	50000.00			1) From XI Th Plan					
UGC Prof.Nani Bath	PRJ	11	122366.00			UGC XI Pl. C/o Health Centre	UGC	3	0.00		
UGC Dr.N.N.Hina	PRJ	11	102500.00			UGC XI Pl CSE Faculty bldg(1st floor)	UGC	3	1009513.00		
14th F.C. Prof.S.K.Nayak	PRJ	11	40000.00			UGC XI Pl CSE Hostel bldg(1st floor)	UGC	3	0.00		
ICSSR Dr.N.N.Hina	PRJ	11	62500.00			UGC XI Pl Residential T-II	UGC	3	0.00		
Workshop IUCAA Dr.U.Das	PRJ	11	64000.00			UGC XI Pl Residential T-III	UGC	3	0.00		
UGC Dr.N.C.Singh	PRJ	11	52160.00			UGC XI Pl. Residence (Duplex)	UGC	3	0.00		
UGC Project (G. Nimachow) Adv.	PRJ	11	87500.00			UGC XI Pl Power House	UGC	3	0.00	1009513.00	
				3974040.00		2) From XII th Plan					
iii) Others.						UGC XII Pl Septic Tank (Guest House)	UGC	3	333343.00		
Development Gr.Adv	IDE	11	1582255.00			XII Pl Spl 100Seated Boys Hostel (Research)	UGC	3	9681916.00		
IDE FUND Adv. Realisation	IDE	11	850000.00			XII Pl Spl 100Seated Girls Hostel (II)	UGC	3	21560005.00		
Day care Centre (Adv.)	MNT	11	0.00			XII Pl Spl 100 Seated Girls Hostel (I)	UGC	3	16195143.00		
Games & Sports Adv	MNT	11	2418326.00			XII Pl Spl 100 Seated Boys Hostel	UGC	3	12956089.00		
Security Expenses	MNT	11	8000.00			UGC XII Pl C/o Basic Facilities of Women	UGC	3	0.00	60726496.00	
Running & Maint. of Vehicle Adv	MNT	11	5000.00			3) From Other Grant					
Student Excursion Adv	MNT	11	1955300.00			52 Seate Women Hostel (Research) Min. of Tribal Affairs	UGC	3	12072840.00	12072840.00	
Office Contingency	MNT	11	0.00			4) From Maintenance Grant					
Selection Committee & Meeting	MNT	11	1568000.00			Other Capital Expdr(Water Resv Tank)	MNT	7	0.00		
Center Expenses Adv.	MNT	11	15000.00			Other Capital Expdr (Heli pad)	MNT	7	0.00		
Staff student Amenities	MNT	11	0.00			Other Capital Expdr (Security Barrack)	MNT	7	132830.00		
Estate Maintanance advance	MNT	11	10000.00			Other Capital Expdr(RGUSU Pavement)	MNT	7	222182.00		
Other Misc Adv.	MNT	11	3000.00			IDE C/o Rain water Harvesting	IDE	7	814017.00		
National Conference (adv.)	RVN	11	75000.00			Other Capital Expdr(Badminton)	MNT	7	71959.00		
Workshop (ICSSR Faculty Dev) Exp.	RVN	11	135000.00			Other Capital Expdr(Flooring B.Ed. Dept.)	MNT	7	102965.00	1343953.00	
Misc. Expenses Adv	PRJ	11	0.00			<u>H) WORK IN PROGRESS</u>					
					17016034.00	Building					
						1) From XI Th Plan					
						UGC XI Acad.Block (Social Sc. & Language)	UGC	3	45000389.00		
						UGC XI Acad.Block (Comp. Cent & Mass com)	UGC	3	20995673.00		
						UGC XI Plan 52 seat Women Hostel(R/S)	UGC	3	675185.00		
						UGC XI Pl. Management (Phase-II) Building	UGC	3	11598062.00	78269309.00	
						II) From XII Th Plan					
						XII Pl Spl 100 Seated Boys Hostel	UGC	3	0.00		
						XII Pl Spl 100 Seated Girls Hostel	UGC	3	0.00		

					UGC XII Pl C/o Chemistry Building	UGC	3	16663747.00		
					UGC XII Pl C/o Physics Building	UGC	3	14907467.00	31571214.00	
					<u>III) From Other Grant</u>					
					DONER Auditorium	UGC	3	20891159.00		
					MPLAD- Silver Jubilee Grant (Mini Auditorium)	UGC	3	1211032.00	22102191.00	
					<u>D) ELECTRIC INSTALLATIONS</u>					
					1) From XI Th Plan				0.00	
					2) From Maintenance Grant					
					IT Tools & Software	MNT	7	1434440.00		
					Campus LAN	MNT	7	0.00		
					3) From other Fund					
					El. Installation AP Power Deptt.	DBT	7	675686.00	2110126.00	
					<u>4) Outstanding Expenses of Previous Year</u>					
					IT Tools & Software	MNT	6	910333.00	910333.00	
					<u>J) OTHER FIXED ASSETS</u>					
					1) Paid during the year					
					Other Capital Expdr(Hostel-Sore & Toilet)	MNT	7	0.00	0.00	
					<u>2) Outstanding Expenses of Previous Year</u>					
					Other Capital Expdr(Hostel-Sore & Toilet)	MNT	6	0.00	0.00	
					<u>K) VEHICLE</u>					
					IDE Procurement of Vehicle	IDE	3	0.00	0.00	
										265885428.00
					<u>V. REFUND OF SURPLUS</u>					
					<u>MONEY/LOANS</u>					
					a) To the Govt of India					
					b) To the State Govt					
					c) To other providers of funds					
					<u>VI. FINANCE CHARGES</u>					
					(INTEREST)					
					<u>VII. FUND TRANSFER</u>					
					<u>(INTERNAL FUND TRANSFER)</u>					
					Interest on Biodiversity fund-I(Transfer)	UGC		0.00		
					Corpus Fund Deptt.of Eco(MHRD)Transfer	PRJ		0.00		
					Reserve Fund	RVN		0.00		
					Fund Transfer Revenue to Maint. Gr.	RVN		0.00		
					Lab. Security fees	RVN		340290.00		
					Library Caution Money	RVN		462360.00		
					Students Union Fees	RVN		626380.00		
					UGC Misc	RVN		5000000.00		
					Transfer to maintaince grant	RVN		35500000.00		
									41929030.00	
										41929030.00

						<u>VIII. OTHER PAYMENTS</u>					
						a) Advance paid					
						<i>i) Loan to Staff</i>					
						Scooter Advance	WEL	10	346000.00		
						Computer Advance	WEL	10	165000.00		
						House Building Advance	WEL	10	2541200.00		
						Leave Travel Concession(ADV)	MNT	10	312836.00		
						Medical Advance	MNT	10	288000.00		
						TA/DA advance	MNT	10	270892.00		
						Festival Advance	MNT	10	99675.00	4023603.00	
						<i>ii) To Other Entities engaged in activities/ Objectives similar to that of the entity</i>					
						UGC NET Exam. Adv.	UGC	10	400000.00		
						DST Dr.Harunar Rashid	PRJ	10	30000.00		
						BIOD-II (Contg.)	PRJ	10	105100.00		
						BIOD-II(visiting faculty)	PRJ	10	86500.00		
						BIOD-II(Inviting intrnational)	PRJ	10	152000.00		
						DBT/BIF Dr.R.K.Singh	PRJ	10	30000.00		
						Overhead Advance	PRJ	10	6000.00		
						DRL Dr.Hui Tag	PRJ	10	74600.00		
						DBT Biotech consortium R.K.Sing	PRJ	10	119576.00		
						SSA Monitoring Activities	PRJ	10	400000.00		
						Disastr prepardnes Prof.N.Kar	PRJ	10	18900.00		
						UGC Dr.Otem Moyong	PRJ	10	188000.00		
						ICSSR Dr.Maila Lama	PRJ	10	68000.00		
						DEIT Prof.U.Bhattacharjee	PRJ	10	50000.00		
						BIOD-II (Equipment Adv.)	PRJ	10	29698.00		
						Ph.D Adv.	MNT	10	80000.00		
						Centrer Expenses (ADV)	MNT	10	462700.00	2301074.00	
						<i>iii) Others</i>					
						Procurement of Vehicle Adv.	RVN	10	0.00		
						Women Technology Park Adv.	RVN	10	0.00		
						National Conference Adv.	RVN	10	0.00		
						Convocation (Adv.)	MNT	10	0.00		
						Maint. Adv (Estate)	MNT	10	15000.00		
						Office Article(Consumable)	MNT	10	8000.00		
						Office Contingency	MNT	10	6000.00		
						Office Entertainment	MNT	10	5000.00		
						Games & Sports (Adv)	MNT	10	380000.00		
						Hostel/Guest House consumable	MNT	10	4000.00		
						Conference & Seminar (Adv.)	MNT	10	60000.00		
						Lab. Chemicals & Consumable (Adv.)	MNT	10	77600.00		
						Legal Expenses	MNT	10	0.00		
						Liveries & Uniforms	MNT	10	0.00		
						HRD & Staff Training	MNT	10	103000.00		
						Telephone charges	MNT	10	5000.00		

					Other Academic Expenses(Adv)	MNT	10	400590.00		
					Selection Committee Meeting	MNT	10	40000.00		
					Postage Stamps & Telegram Charges	MNT	10	30000.00		
					Other Misc (Adv.)	MNT	10	36000.00		
					Staff student Amenities	MNT	10	53000.00		
					Running & Maint. of Vehicle(Adv)	MNT	10	44000.00		
					Celebration of Imp. Days Adv	MNT	10	123045.00		
					Std.Excursion/Field/study Tour Adv.	MNT	10	189000.00		
					Rem (P/Setter) Adv.	MNT	10	474339.00		
					Security Expenses Adv.	MNT	10	8500.00		
					Arunachal Panorama (Adv.)	RVN	10	582250.00		
					Adv. For Workshop (National)	RVN	10	126000.00		
					Corpus Exp. (Balvatika)	RVN	10	50000.00		
					Development Gr. Adv.	IDE	10	22454.00		
					IDE FUND Advance	IDE	10	89000.00		
					Student Union Expenses (Adv.)	DBT	10	288000.00	3219778.00	
					b) Student union					
					Student Union Expenses	DBT	6	15000.00	15000.00	
					c) Refund of earnest/ security/ caution money					
					Caution Money & B.Ed. Security	DBT	6	100200.00		
					Hostel Security	DBT	6	116000.00		
					Lab Security	DBT	6	76500.00		
					Security AP Power Deptt.	DBT	6	0.00		
					Earnest Security Money	DBT	6	8710419.00	9003119.00	
					d) Stipend & book / Scholarship					
					Stipend and Book Gr.(Govt. of AP)	DBT	6	16960130.00		
					Namsai Burduria fund (Adv)	DBT	10	59000.00		
					NEC Stipend Payment	DBT	6	0.00		
					Assam Govt.Scholarship	DBT	6	5850.00	17024980.00	
										35587554.00
					IX. CLOSING BALANCE					
					A) CASH IN HAND					
					B) BANK BALANCES					
					i) In current accounts					
					Revenue A/c	RVN	9	15000.00	15000.00	
					<u>ii) In deposit accounts</u>					
					(Earmarked Investment)					
					UGC Fund	UGC	9	250000000.00		
					Economics corpus fund account	COR	9	107500000.00		
					Project Fund	PRJ	9	36453617.00		
					Institute of Distance Education Fund	IDE	9	20000000.00		
					Revenue Fund	RVN	9	31345483.00		
					Debt Deposit Fund	DBT	9	13488928.00		
					Gratuity Fund	GTY	9	44473773.00		
					Reserve Fund	RSV	9	31680209.00	534942010.00	

						iii) In savings accounts					
						Welfare A/c	WEL	9	3248570.00		
						Economics corpus fund account	COR	9	2107407.00		
						UGC A/c	UGC	9	512692.00		
						Project A/c	PRJ	9	20362101.46		
						Maintenance A/c	MNT	9	53082528.96		
						Institute of Distance Education A/c	IDE	9	35817449.00		
						Revenue A/c	RVN	9	59115951.50		
						Debt Deposit	DBT	9	10064816.00		
						Foreign Collaboration A/c	FGN	9	62240.00		
						Development A/c	DEV	9	712212.00		
						Gratuity A/c	GTY	9	482363.00	185568330.92	720525340.92
TOTAL				1522069223.96	1522069223.96	TOTAL		`		1522069223.96	1522069223.96

**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

CONTRIBUTORY PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
UNIVERSITY CONTRIBUTION	100630640.00	84093445.00
EMPLOYEES SUBSCRIPTION	77212717.00	62565120.00
INTEREST REVERSE ACCOUNT	157631751.00	126495331.00
INTEREST ALLOWED (RESERVE)	22845363.00	22845363.00
TOTAL	358320471.00	295999259.00
ASSETS	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
CPF ADVANCE	5697978.00	5471253.00
INTEREST ACCURED	98614427.00	77293768.00
CURRENT ASSETS	254008066.00	213234238.00
TOTAL	358320471.00	295999259.00

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**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

Cash Flow Statement for the year ended 31st March 2015

A. Cash Flow from Operating activities:	Amount (Rs)	Amount(Rs)
Surplus/(Deficit) for the year		-51181619.54
Adjustment for the non operating incomes/ expenses		
Depreciation	60263529.50	
Write off		
Interest expenses on Loans		
(Interest Income)		
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the income & Expenditure account)		60263529.50
Surplus/ Deficit before changes in the current Assets /Current Liabilities	168225457.00	9081909.96
(Increase/Decrease in current assets	47297117.00	
Increase/(Decrease in Current Liabilities		215522574.00
A. Net Cash flow from Operating Activities		224604483.96
B. Cash flow from investing Activities		
(Purchase)/Sale of fixed assets	-285725528.00	
(Purchase)/Sale of investments		
Interest received		
Dividend received		
B. Net Cash flow from investing Activities		-285725528.00
C. Cash flow from Financing activities:		
Additions to general fund during the year		
Grants/Funds in nature of founders/ promoters' contribution	255746652.00	
Grants/funds related to assets not requiring fulfilment of any obligation	-241737640.00	
Restricted Fund	44100000.00	
Endowment Fund(principal sum)		
Proceeds from long term borrowings		
(Repayment of long term borrowings)		
Interest Paid on Loans		
C.Net Cash flows from Financing activities		58109012.00
Net Increase/Decrease in cash equivalents		-3012032.04
Cash and Cash Equivalent at the beginning of the period		188580362.96
Cash and Cash Equivalent at the end of the period		185568330.92