

ASSAM UNIVERSITY, SILCHAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Amount in Rupees

Schedule No.	Receipts			Schedule No.	Payments		
	Opening balances:						
	a) Cash in hand	158574.00		XXIII	Academic Expenses		48611980.00
	b) Bank balances :	254957357.98	25,51,15,931.98	XXIV	Administrative Expenses		6,88,18,616.60
XIX	Grant-in-Aid		61,84,24,000.00	XXV	Establishment Expenses		41,30,69,181.00
XX	Interest earned		2,01,44,752.34	XXVI	Repair and Maintenance		96,55,594.00
	Investment:				Investments :		
	Pension Fund	8299018			: Others	24,85,00,000.00	24,85,00,000.00
	Others	295777514.16	30,40,76,532.16	XXVII	Purchase of Fixed Assets :		170633077.52
XXI	Academic Receipts		7,05,76,505.00				
XXII	Other Receipts		7,97,18,085.77	XXVIII	Other Payments		11,68,21,507.64
					Closing balances : a) Cash in hand	2,16,390.00	
					: b) Bank Balances :	27,17,29,460.49	27,19,45,850.49
	TOTAL		1,34,80,55,807.25	TOTAL			1,34,80,55,807.25

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ANNUAL ACCOUNTS 2011-12

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XVIII: Grants-in-aid

PARTICULARS	<i>Amount in Rupees</i>
a) Grants from UGC - XI Plan	11,30,60,000.00
b) Grants from UGC - OBC	17,00,00,000.00
c) Grants from UGC - Non Plan	33,53,64,000.00
Total	61,84,24,000.00

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XIX: Interest Earned

PARTICULARS	<i>Amount in Rupees</i>
a) Interest on Sponsored Project	16,16,057.44
b) Interest on Savings A/C Earmarked & Endowment Fund	3,28,123.46
c) Interest on Savings A/C Diphu Campus	7,39,388.00
d) Interest on Savings A/C NLCPR	3,95,466.00
e) Interest on Plan A/c.	11,52,866.44
f) Interest on Savings, Flexi Deposits A/C OBC	48,50,659.00
g) Interest on Savings, Flexi Deposits A/C SOT	17,62,390.00
h) Interest on SAP Grants	2,61,352.00
i) Interest on Non - Plan	90,36,436.00
j) Interest on savings- NSCD 2011	2,014.00
Total	2,01,44,752.34

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XX: Academic Receipts

Amount in Rupees

PARTICULARS	Non-plan	Diphu Campus	SOT	TOTAL
a) Academic Fees	4,10,56,699.00	34,57,030.00	31,800.00	4,45,45,529.00
b) Computer Fee	7,200.00			7,200.00
c) Other Fees	2,18,70,465.00			2,18,70,465.00
d) Sale of Forms & Prospectus, etc.	7,10,860.00	55,585.00		7,66,445.00
e) Examination Fees	33,86,866.00			33,86,866.00
TOTAL	6,70,32,090.00	35,12,615.00	31,800.00	7,05,76,505.00

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXI: Other Receipts

PARTICULARS	<i>Amount in Rupees</i>
	Amount
a) Receipt against sponsored Projects/Schemes	7,15,32,402.71
b) HBA recovery for March 2011	77,644.00
c) Hostel Development	6,24,750.00
d) Hostel Caution Money	10,60,900.00
e) Hostel Maintenance	2,21,537.00
f) Security Deposits	17,99,206.00
g) Other receipts	28,60,131.30
h) GSLI	54,580.00
i) Prior Period Income	97,147.76
j) Overhead Charges on Sponsored Project	9,78,500.00
k) University Development Fund	2,09,600.00
l) Other Fund	988.00
m) Students Health Insurance Scheme	18,414.00
n) Suspense A/c. -CPF-Diphu	1,82,285.00
Total	7,97,18,085.77

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXII: Academic Expenses

							<i>Amount in Rupees</i>
PARTICULARS	Plan	Non Plan	Diphu Campus	SOT	OBC	Total	
1 Admission Expenses		8,05,312.00				8,05,312.00	
2 Examination Expenses		1,00,35,662.00	5,54,277.00		11,000.00	1,06,00,939.00	
3 Student Welfare Expenses	77,067.00					77,067.00	
4 Convocation		9,01,450.00				9,01,450.00	
5 Honorarium to Guest Faculty & others		1,37,500.00	15,000.00			1,52,500.00	
6 Laboratory Expenses/ Consumables/ Stationery		4,51,855.00	3,54,465.00			8,06,320.00	
7 Other Academic Expenses		9,47,656.00	76,445.00			10,24,101.00	
8 Salary/Honorarium to MBA Deptt.		2,90,967.00				2,90,967.00	
9 Fellowship to M. Phil/Ph. D. Scholars from Plan and NLCPR	2,87,17,621.00					2,87,17,621.00	
10 Merged Scheme expenses	45,36,063.00					45,36,063.00	
11 Library Expenses-XI Plan	3,23,460.00					3,23,460.00	
12 Special Needs-SOT/Special Academic Charges-NP		1,47,080.00		2,29,100.00		3,76,180.00	
Total	3,36,54,211.00	1,37,17,482.00	10,00,187.00	2,29,100.00	11,000.00	4,86,11,980.00	

ANNUAL ACCOUNTS 2011-12

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXIII: Administrative Expenses

Amount in Rupees

PARTICULARS	Plan	Diphu Campus	SOT	Non Plan	OBC	Total
A. Infrastructure						
a) Electricity charges		1,52,480.00		78,97,063.00		80,49,543.00
b) Water charges		3,987.00		10,34,824.00		10,38,811.00
c) Security Charges		8,63,861.00		1,24,65,554.00		1,33,29,415.00
d) Vehicle Running Expenses/ Hiring Charges	57,455.00	2,51,825.00		23,01,407.00	20,255.00	26,30,942.00
e) Cost of Fuel		5,49,922.00		28,52,267.00		34,02,189.00
f) Maintenance of Vehicle		68,567.00		11,54,421.00		12,22,988.00
g) Insurance		1,02,376.00		1,71,180.00		2,73,556.00
h) Rent, Rates & Taxes		60,000.00				60,000.00
B. Communication						-
a) Postage & Telegram		20,530.00		3,40,505.00		3,61,035.00
b) Telephones, Fax & Internet		1,24,655.00		14,03,766.00	1,50,500.00	16,78,921.00
C. Membership & Contribution to other Institutions				1,06,466.00		1,06,466.00
D. Advertisement and Publicity		38,836.00		90,325.00		1,29,161.00
E. Legal & Professional Expenses				7,21,033.00		7,21,033.00
F. Others						-
a) Printing and stationery (consumption/ consumable)	2,21,597.00	2,32,745.00		27,11,689.00	16,00,095.00	47,66,126.00
b) Newspapers & periodicals		31,673.00		1,69,870.00		2,01,543.00
c) Health Centre & other Welfare Expenses		9,923.00		1,33,997.00		1,43,920.00
d) Bank charges	5,294.00	13,129.00	753.00	1,79,219.60	611.00	1,99,006.60
e) Meeting expenses		27,576.00		27,16,720.00		27,44,296.00
f) Selection Committee expenses for Recruitment	18,29,351.00	78,199.00		67,834.00	3,03,381.00	22,78,765.00
g) Labour Charges, Daily Wages & Contract Labour	1,44,847.00	5,07,982.00		67,97,610.00		74,50,439.00
h) Other Charges of Admn.Academic Departments	9,756.00	12,731.00	31,000.00	10,61,239.00		11,14,726.00
i) TA/DA/Honorarium to Staff & others	82,505.00	6,27,243.00		21,01,250.00		28,10,998.00
j) House Keeping Charges				43,14,950.00		43,14,950.00
k) Other expenses/Office contingency	1,000.00	81,620.00	43,899.00	10,03,109.00	1,32,731.00	12,62,359.00
l) Building contingency	13,47,926.00				1,15,000.00	14,62,926.00
m) Accommodation		25,033.00		10,000.00		35,033.00
n) MBA Special fund - Printing & Stationery						-
o) Networking					70,29,469.00	70,29,469.00
Total	36,99,731.00	38,84,893.00	75,652.00	5,18,06,298.60	93,52,042.00	6,88,18,616.60

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXIV: Establishment Expenses

Amount in Rupees

PARTICULARS	Plan	Non Plan	School of Technology	Diphu Campus	OBC	Total
a) Salaries, wages and allowances	4,40,02,145.00	23,52,62,925.00	1,13,79,843.00	3,83,34,102.00	4,07,31,798.00	36,97,10,813.00
b) Contribution to Provident Fund	9,88,146.00	88,28,363.00	2,37,602.00	12,558.00	7,57,535.00	1,08,24,204.00
c) Ad-Hoc Bonus		8,61,608.00		50,724.00		9,12,332.00
d) LTC to Staff		37,52,232.00		2,16,714.00		39,68,946.00
e) Staff welfare, Medical re-imburement, etc.		20,39,591.00		2,24,643.00		22,64,234.00
f) Consultancy charges, Honorarium/Overtime allowance to staff.	24,000.00	6,53,326.00	39,500.00	1,41,139.00		8,57,965.00
g) Retirement & Terminal Benefits		1,38,18,696.00				1,38,18,696.00
h) Children Education Allowance		35,06,042.00				35,06,042.00
i) Pension		67,24,015.00		4,81,934.00		72,05,949.00
Total	4,50,14,291.00	27,54,46,798.00	1,16,56,945.00	3,94,61,814.00	4,14,89,333.00	41,30,69,181.00

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SCHEDULE XXV: Repair and Maintenance

Amount in Rupees

Particulars	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
A. Maintenance:						
a) Estate	1,33,312.00	62,70,800.00	84,353.00	61,526.00	74,164.00	66,24,155.00
b) Buildings	2,47,297.00	1,60,703.00	18,161.00		1,53,804.00	5,79,965.00
c) Electricals		8,53,240.00	3,570.00			8,56,810.00
d) Equipment	11,270.00	1,73,358.00	19,493.00		2,48,543.00	4,52,664.00
e) Computers	2,85,980.00	7,84,490.00	4,500.00			10,74,970.00
f) Furniture		67,030.00				67,030.00
Total	6,77,859.00	83,09,621.00	1,30,077.00	61,526.00	4,76,511.00	96,55,594.00

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNTS

SCHEDULE XXVI: Fixed Assets

		<i>Amount in Rupees</i>
	PARTICULARS	TOTAL
a)	Mobilise Resource Fund	3,82,885.00
b)	Diphu Campus	27,48,049.00
c)	Non-plan	4,23,370.00
d)	Plan	12,52,03,758.52
e)	School o Technology (SOT)	18,79,312.00
f)	OBC	3,99,95,703.00
	TOTAL	17,06,33,077.52

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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXVII: Other Payments

<i>Amount in Rupees</i>	
PARTICULARS	Amount
a) Outstanding liabilities- Revenue Expenditure	2,93,50,157.00
b) Sponsored Schemes	43,25,994.00
c) Imprest	1,32,590.00
d) Students Co-curricular fund	7,49,678.00
e) Loans & Advances	4,72,84,172.70
f) Prior Period Expenses	14,53,320.00
g) Expenditure against Sponsored Projects	3,13,38,853.94
h) Student Caution Money	8,33,780.00
i) Educational Loan	2,70,305.00
j) Magazine Fee Fund	1,25,630.00
k) Students Aid Fund	4,97,500.00
l) Mobilised resource fund Expenses	3,440.00
j) Outstanding liabilities- Capital Expenditure	3,99,917.00
k) Endowment Fund Expenses	55,949.00
l) HBA Expenses	221.00
Total	11,68,21,507.64

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