

**ASSAM UNIVERSITY, SILCHAR**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

*Amount in Rupees*

Schedule No.	Receipts			Schedule No.	Payments		
	Opening balances:						
	a) Cash in hand	2,16,390.00		XXII	Academic Expenses	8,59,13,945.78	
	b) Bank balances :	27,17,29,460.49	27,19,45,850.49	XXIII	Administrative Expenses	8,30,42,005.40	
XVIII	Grant-in-Aid		97,84,19,000.00	XXIV	Establishment Expenses	44,63,87,383.00	
				XXV	Repair and Maintenance	1,10,81,617.00	62,64,24,951.18
XIX	Interest earned		1,09,97,026.00		Investments :		52,10,00,000.00
	Investment		38,10,79,927.46	XXVI	Purchase of Fixed Assets :		25,63,66,754.00
XX	Academic Receipts		9,32,58,998.00				
XXI	Other Receipts		13,30,70,129.82	XXVII	Other Payments		8,71,27,214.00
					Closing balances : a) Cash in hand	2,63,870.00	
					: b) Bank Balances :	37,75,88,142.59	37,78,52,012.59
	<b>TOTAL</b>		<b>1,86,87,70,931.77</b>	<b>TOTAL</b>			<b>1,86,87,70,931.77</b>

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**ASSAM UNIVERSITY, SILCHAR**

**ANNUAL ACCOUNTS 2012-13**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**SCHEDULE XVIII: Grants-in-aid**

<b>PARTICULARS</b>	<i>Amount in Rupees</i>
a) Grants from UGC - XII Plan	<b>43,72,50,000.00</b>
b) Grants from UGC - XI Plan	<b>7,50,00,000.00</b>
c) Grants from UGC - OBC	<b>2,00,00,000.00</b>
d) Grants from UGC - SOT	<b>15,10,00,000.00</b>
d) Grants from UGC - Non Plan	<b>29,51,69,000.00</b>
<b>Total</b>	<b>97,84,19,000.00</b>

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**ANNUAL ACCOUNTS 2012-13**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**SCHEDULE XIX: Interest Earned**

<b>PARTICULARS</b>	<i>Amount in Rupees</i>
a) Interest Earned on Flexi Deposits	
b) Interest Earned on Savings Account	<b>1,09,97,026.00</b>
c) Interest Earned on Term deposits	
<b>Total</b>	<b>1,09,97,026.00</b>

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ANNUAL ACCOUNTS 2012-13

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	4,23,19,925.00	47,31,180.00		4,70,51,105.00
b) Computer Fee	113400			1,13,400.00
c) Other Fees	3,69,71,331.00	25,752.00	28,350.00	3,70,25,433.00
d) Sale of Forms & Prospectus, etc.	41,21,820.00	2,34,780.00		43,56,600.00
e) Examination Fees	47,12,460.00			47,12,460.00
<b>TOTAL</b>	<b>8,82,38,936.00</b>	<b>49,91,712.00</b>	<b>28,350.00</b>	<b>9,32,58,998.00</b>

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ANNUAL ACCOUNTS 2012-13

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXI: Other Receipts

		<i>Amount in Rupees</i>
<b>PARTICULARS</b>		<b>Amount</b>
a)	Receipt against sponsored Projects/Schemes	9,50,79,249.00
b)	HBA recovery for March 2012	76,429.00
c)	Hostel Development	6,74,100.00
d)	Hostel /Students Caution Money / Co-curricular fund	7,69,205.00
e)	Overhead Charges on Sponsored Projects	18,256.00
f)	Earmarked/ Endowment Fund	12,31,717.97
g)	Other Funds	2,96,20,242.85
h)	Suspense A/c.(CPF)-Diphu	65,508.00
i)	Other Income & Prior Period Income	48,63,272.00
j)	University Development Fund	6,72,150.00
<b>Total</b>		<b>13,30,70,129.82</b>

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**ANNUAL ACCOUNTS 2012-13**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**SCHEDULE XXII: Academic Expenses**

PARTICULARS		<i>Amount in Rupees</i>						
		Non Plan	XII Plan	Plan	Diphu Campus	SOT	NLCPR	Total
1	Admission Expenses	7,24,614.00						7,24,614.00
2	Examination Expenses	1,63,56,748.78			7,26,388.00			1,70,83,136.78
3	Student Welfare Expenses	3,56,544.00		1,51,584.00	90,758.00			5,98,886.00
4	Convocation	7,12,458.00						7,12,458.00
5	Honorarium to Guest Faculty & others	33,000.00						33,000.00
6	Laboratory Expenses/ Consumables/ Stationery	8,79,714.00			3,89,777.00			12,69,491.00
7	Academic/ Other Academic Expenses	11,67,323.00			42,278.00			12,09,601.00
8	Salary/Honorarium to MBA Deptt.	3,93,022.00						3,93,022.00
9	Fellowship to M. Phil/Ph. D. Scholars from Plan and NLCPR		3,83,66,754.00	59,54,717.00			50,80,819.00	4,94,02,290.00
10	Merged Scheme expenses		12,92,099.00	22,68,529.00				35,60,628.00
11	Library Expenses-XI Plan			4,96,829.00				4,96,829.00
12	Special Needs-SOT/Special Academic Charges-NP	7,12,498.00				89,07,539.00		96,20,037.00
13	Sports Facility-XII Plan		2,98,426.00					2,98,426.00
14	Field Work expenses-Social Work- plan		1,06,810.00	4,04,717.00				5,11,527.00
<b>Total</b>		<b>2,13,35,921.78</b>	<b>4,00,64,089.00</b>	<b>92,76,376.00</b>	<b>12,49,201.00</b>	<b>89,07,539.00</b>	<b>50,80,819.00</b>	<b>8,59,13,945.78</b>

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## ANNUAL ACCOUNTS 2012-13

## SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

## SCHEDULE XXIII: Administrative Expenses

Amount in Rupees

PARTICULARS	Plan	XII Plan	Diphu Campus	SOT	Non Plan	OBC	Total
<b>A. Infrastructure</b>							
a) Electricity charges			1,02,881.00		65,11,823.00		66,14,704.00
b) Water charges			800.00		16,26,350.00		16,27,150.00
c) Security Charges			9,66,339.00		1,54,88,249.00		1,64,54,588.00
d) Vehicle Running Expenses/ Hiring Charges			3,87,709.00		55,97,356.00		59,85,065.00
e) Cost of Fuel			8,85,057.00		32,86,698.00		41,71,755.00
f) Maintenance of Vehicle			1,49,678.00		13,71,979.00		15,21,657.00
g) Insurance			1,20,816.00		6,87,499.00		8,08,315.00
h) Rent, Rates & Taxes			38,000.00		47,688.00		85,688.00
<b>B. Communication</b>							-
a) Postage & Telegram			20,000.00		4,52,664.00		4,72,664.00
b) Telephones, Fax & Internet			1,60,843.00		13,13,252.00		14,74,095.00
<b>C. Membership &amp; Contribution to other Institutions</b>					66,500.00		66,500.00
<b>D. Advertisement and Publicity</b>			22,455.00		1,74,824.00		1,97,279.00
<b>E. Legal &amp; Professional Expenses</b>			8,986.00		6,13,750.00		6,22,736.00
<b>F. Others</b>							-
a) Printing and stationery (consumption/ consumable)			1,54,693.00	8,59,823.00	30,05,515.00	7,15,198.00	47,35,229.00
b) Newspapers & periodicals			35,816.00		49,497.00		85,313.00
c) Health Centre & other Welfare Expenses					1,59,496.00		1,59,496.00
d) Bank charges	2,126.00		8,935.00	2,128.00	13,616.40	102.00	26,907.40
e) Meeting expenses			1,410.00	2,760.00	12,42,122.00		12,46,292.00
f) Selection Committee expenses for Recruitment	44,920.00	11,81,620.00			1,24,828.00		13,51,368.00
g) Labour Charges, Daily Wages & Contract Labour			8,73,350.00		1,37,78,050.00		1,46,51,400.00
h) Other Charges of Admn.Academic Departments	3,34,893.00		38,979.00	34,000.00	15,59,927.00		19,67,799.00
i) TA/DA/Honorarium to Staff & others	1,10,000.00		8,51,432.00	18,765.00	14,44,950.00		24,25,147.00
j) House Keeping Charges			57,179.00		52,79,909.00		53,37,088.00
k) Other expenses/Office contingency			1,06,086.00	1,58,011.00	63,430.00	3,01,576.00	6,29,103.00
l) Building contingency	3,95,819.00						3,95,819.00
m) Accommodation			85,021.00				85,021.00
n) Networking						96,94,054.00	96,94,054.00
o) Staff Training					1,49,773.00		1,49,773.00
<b>Total</b>	<b>8,87,758.00</b>	<b>11,81,620.00</b>	<b>50,76,465.00</b>	<b>10,75,487.00</b>	<b>6,41,09,745.40</b>	<b>1,07,10,930.00</b>	<b>8,30,42,005.40</b>

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**ANNUAL ACCOUNTS 2012-13**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**SCHEDULE XXIV: Establishment Expenses**

*Amount in Rupees*

PARTICULARS	Plan	XII Plan	Non Plan	SOT	Diphu Campus	OBC	Total
a) Salaries, wages and allowances	4,20,57,497.00	1,19,89,653.00	25,74,64,521.00	1,20,41,874.00	3,56,46,175.00	5,04,96,983.00	<b>40,96,96,703.00</b>
b) Contribution to Provident Fund/ NPS		25,30,173.00	36,86,494.00	2,94,725.00	24,00,224.00	13,45,180.00	<b>1,02,56,796.00</b>
c) Ad-Hoc Bonus		17,270.00	7,00,299.00	44,902.00	51,810.00	37,994.00	<b>8,52,275.00</b>
d) LTC to Staff		8,21,000.00	57,14,037.00	1,15,249.00	5,23,484.00		<b>71,73,770.00</b>
e) Staff welfare, Medical re-imbusement, etc.		2,63,542.00	19,20,635.00	55,537.00	69,189.00		<b>23,08,903.00</b>
f) Consultancy charges, Honorarium/Overtime allowance to staff.			1,09,200.00	1,59,967.00	7,472.00		<b>2,76,639.00</b>
g) Retirement & Terminal Benefits			30,97,231.00				<b>30,97,231.00</b>
h) Children Education Allowance		7,49,961.00	32,64,156.00		35,916.00		<b>40,50,033.00</b>
i) Leave Encashment			4,96,763.00	11,796.00	81,010.00	10,072.00	<b>5,99,641.00</b>
j) Pension			80,75,392.00				<b>80,75,392.00</b>
<b>Total</b>	<b>4,20,57,497.00</b>	<b>1,63,71,599.00</b>	<b>28,45,28,728.00</b>	<b>1,27,24,050.00</b>	<b>3,88,15,280.00</b>	<b>5,18,90,229.00</b>	<b>44,63,87,383.00</b>

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**ANNUAL ACCOUNTS 2012-13**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**SCHEDULE XXV: Repairs and Maintenance**

*Amount in Rupees*

Particulars	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
<b>A. Maintenance:</b>						
a) Estate	1,81,006.00	80,87,411.00	3,02,645.00			85,71,062.00
b) Buildings						-
c) Electricals		11,92,885.00	25,361.00			12,18,246.00
d) Equipment		2,66,196.00	29,006.00		81,225.00	3,76,427.00
e) Computers		9,12,132.00	3,750.00			9,15,882.00
f) Furniture						-
<b>Total</b>	<b>1,81,006.00</b>	<b>1,04,58,624.00</b>	<b>3,60,762.00</b>	<b>-</b>	<b>81,225.00</b>	<b>1,10,81,617.00</b>

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ANNUAL ACCOUNTS 2012-13

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXVI: Fixed Assets

*Amount in Rupees*

PARTICULARS	TOTAL
a) Mobilise Resource Fund	1,00,082.00
b) Diphu Campus	2,10,97,390.00
c) Non-plan	9,99,950.00
d) Plan	7,00,62,029.00
e) School of Technology (SOT)	3,47,65,086.00
f) OBC	12,93,42,217.00
<b>TOTAL</b>	<b>25,63,66,754.00</b>

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**ANNUAL ACCOUNTS 2012-13**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**SCHEDULE XXVII: Other Payments**

<i>Amount in Rupees</i>	
PARTICULARS	Amount
a) Outstanding liabilities-Assets	2,01,43,274.00
b) GSLI	54,580.00
c) Imprest	78,990.00
d) Hostel Maintenance	3,97,002.00
e) Loans & Advances	3,38,08,972.00
f) Security Deposit	9,46,375.00
g) Expenditure against Sponsored Projects	2,74,65,572.00
h) Current Liabilities	22,51,390.00
i) Other Fund	12,71,933.00
j) Students Medical Insurance	2,56,776.00
k) Students Aid Fund	4,52,150.00
l) Mobilised resource fund Expenses	200.00
Total	8,71,27,214.00

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