

# **NORTH-EASTERN HILL UNIVERSITY**

## **(NEHU)**



**ANNUAL ACCOUNTS**  
**2015 - 2016**

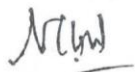
# INDEX

SL.NO.	PARTICULARS	PAGE NO.
1.	Balance Sheet.....	1
2.	Income & Expenditure Account.....	2
<b>SCHEDULES</b>		
3.	Schedule 1- Capital Fund.....	3
4.	Schedule 2 - Corpus Fund.....	4
5.	Schedule 3 - Earmarked/Endowment Funds.....	5-6
6.	Schedule 3.1 - Endowments.....	7-8
7.	Schedule 4 - Current Liabilities and Provisions.....	9-10
8.	Schedule 4.1 Grant Subsidies'.....	11
9.	Schedule 4.2 Research Projects .....	12-46
10.	Schedule 4.3 Sponsored fellowship .....	47-49
11.	Schedule 5 - Fixed Assets.....	50-51
12.	Schedule 5.(a) - Fixed Assets non plan.....	52-53
13.	Schedule 5.(b) - Fixed Assets plan .....	54-55
14.	Schedule 5.(c) - Fixed Assets Special Assistance.....	56-57
15.	Schedule 5.(d) - Fixed Assets Earmarked Fund.....	58-59
16.	Schedule 6 - Investments from Corpus Fund and Earmarked/Endowment Funds .....	60
17.	Schedule 7 - Current Assets, Loans & Advances .....	61-62
18.	Annexure- 'A'.....	63
19.	Schedule 8 - Academic receipts.....	64-65
20.	Schedule 9 - Interest earned. ....	66
21.	Schedule 10 - Other Receipts.....	67
22.	Schedule 11 -Prior period income.....	68
23.	Schedule 12 - Establishment expenses.....	69
24.	Schedule 12a - Establishment expenses: Retirement Benefits .....	70
25.	Schedule 13 - Academic.....	71
26.	Schedule 14 - Administrative expenses. ....	72-73
27.	Schedule 15 -Transportation Expenses.....	74
28.	Schedule 16 - Repair & Maintenance Expenses. ....	75
29.	Schedule 17- Prior Period Expenses .....	76
30.	Schedule 18 - Significant Accounting Policies.....	77-81
31.	Schedule 19 - Contingent Liabilities & Notes to Account.....	82-84
32.	Balance Sheet, Provident Fund Account as on 31.3.2016.....	85
33.	Income and Expenditure Account as on 31.3.2016: Provident Fund .....	86
34.	Provident Fund Receipt Payment Account for the Year ended 31.3.2016.....	87
35.	Balance Sheet and Receipt & Payment Account on NDCPS as on 31.3.2016.....	88-89
36.	Receipt and Payment Account as at 31.3.2016.....	90-91
		92-103

# **NORTH EASTERN HILL UNIVERSITY: BALANCE SHEET AS AT 31. 3. 2016**

Amount in Rupees

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2015-2016	PREVIOUS YEAR 2014-2015
<b>CAPITAL FUND</b>	1		
<b>CORPUS FUND</b>	2	494857883	461097127
<b>EARMARKED / ENDOWMENT FUNDS</b>	3	366050563	325378225
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	8118587457	7295381953
<b>TOTAL</b>		<b>8979495903</b>	<b>8081857305</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS NET BLOCK</b>	5		3943833506
Tangible Assets		3499379396	
Intangible Assets		75339	
Capital Works-In-Progress		533603007	
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	6	606003398	517437454
Long Term			
Short Term			
<b>INVESTMENTS - OTHERS</b>			
<b>CURRENT ASSETS</b>	7	1946629219	1923904177
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
<b>CAPITAL FUND</b>	1	2393805544	1696682168
<b>TOTAL</b>		<b>8979495903</b>	<b>8081857305</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	18	(Say 897.95 crores)	(Say 808.19 crores)
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	19		

  
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# **NORTH EASTERN HILL UNIVERSITY: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016**

Amount in Rupees

Particulars	SCHEDULE	CURRENT YEAR 2015-2016	PREVIOUS YEAR 2014-2015
<b>INCOME</b>			
Grants / Subsidies	4.1	1655680794	1552246267
Academic Receipts	8	82911932	75371905
Interest earned	9	5100103	27226774
Other Income	10	41903717	36578737
Prior Period Income	11	524900	
<b>TOTAL (A)</b>		<b>1786121446</b>	<b>1691423683</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	12	2292572651	1585913585
Academic Expenses	13	98469107	105681774
Administrative and General Expenses	14	107968681	80570328
Transportation Expenses	15	16332083	16819163
Repairs & Maintenance	16	31796667	39096226
Finance costs			
Depreciation	5	133260859	148657383
Other Expenses			
Prior Period Expenses	17		
<b>TOTAL (B)</b>		<b>2680400048</b>	<b>1976738459</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>			
<b>Transfer to / from Designated Fund</b>			
Building fund			
Others (specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-894278602</b>	<b>-285314776</b>

  
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**SCHEDULE - 1: CAPITAL FUND**

Amount in Rupees

Particulars	CURRENT YEAR 2015-2016 *	PREVIOUS YEAR 2014-2015
Balance at the beginning of the year	-1,696,682,168	-1,718,156,519
Add: Contributions towards Corpus/Capital Fund		
Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	177,570,230	300,027,751
Add: Assets Purchased out of Earmarked Funds	716,353	18,549
Assets Purchased out of Special Assistance Projects, where ownership vests in the institution	18,868,643	6,742,827
Add: Donated/Gifted asset		
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		
<b>Total</b>	<b>-1,499,526,942</b>	<b>-1,411,367,392</b>
(Deduct) Deficit transferred from the Income & expenditure Account	894,376,702	285,314,776
<b>Balance at the year end</b>	<b>-2,393,805,544</b>	<b>-1,696,682,168</b>

  
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## SCHEDULE - 2: CORPUS FUND

Amount in Rupees

Particulars	CURRENT YEAR 2015-2016	PREVIOUS YEAR 2014-2015
Balance at the beginning of the year	461,097,127	418,491,881
Misc. Receipts	186,506	372,763
University share of Sponsored Projects	1,383,485	4,274,053
Road Roller and other hiring Charges		
Closure proceeds NEHU Book Cooperative Society	1,733,251	
Interest on SB A/c	1,039,481	335,107
Interest earned on Investment	10,510,157	21,917,919
Accrued Interest on Investment of Corpus Fund	18,911,353	15,705,404
Interest on Investment of Sponsored Projects Funds		
Accrued interest on Investment of Sponsored Project Funds		
<b>Total</b>	<b>494,861,360</b>	<b>461,097,127</b>
Less: bank charges	3,477	
<b>Balance at the Year End represented by:</b>	<b>494,857,883</b>	
Bank balance	8,981,111	30,858,378
Investment	451,176,059	414,449,389
Due from interest accrued on investment of Corpus Fund	34,616,757	15,705,404
Due from interest earned on Sponsored Projects Account	83,956	83,956
Due from accrued interest on Investment of Sponsored Projects Fund		
<b>Total</b>	<b>494,857,883</b>	<b>461,097,127</b>

  
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**Schedule 3: Earmarked & Endowment Funds 2015-16**
**Fund Wise Break up**
**Amount in Rupees**

Particulars	SAIF Revol- ving Fund	House Building Advance Fund	Press Revol- ving Fund	Conveyance Fund	Computer Advance Fund	NEHU Distance Edu- cation Fund	NEHU Develop- ment Fund	NEHU Com- puter Center Revol- ving Fund	Publi- cation Revol- ving fund	NEHU Guest House, Shillong	NEHU Guest House, Guwa- hati	Geo- infor- matics	Endow- ment Fund (Sub- schedule 3.1)	Total
A														
a) Opening Balance	4940024	140278406	3678280	15998178	4796776	1213919	120563005	553643	3339410	5940931	1131606	504829	22439219	325378225
b) Additions during the year	2942387	11305732	1005574	1546772	1064236	131130	22273037	48000	188724	5510439	743374		218603	46978008
c) Income from investment made of the funds			83876				920791		101138				1099875	2205680
d) Accrued interest on investment made of the fund			39411				5354269		112				578928	5972720
e) Accrued interest on Advances		1179291		468923	135825									1784039
f) Other additions (interest on SB A/c)	190568	3539873	84602	388703	95282	57433	1435974	23259	66305	250429	43521	16233	80258	6272440
g) Unclaimed/stale cheques										12600			6250	18850
h) University contribution													4072	4072
Total (A)	8072979	156303302	4891743	18402576	6092119	1402482	150547076	624902	3695689	11714399	1918501	521062	24427206	388614035
B. Utilisation/ Expenditure towards objectives of the fund:														
i) Revenue expdr.	2792442	4935000	2258241	3796300	870000			13661	169692	5707107	807593	360000	131583	21841619

ii) Bank charges		313		202		60	1482	17		3079	330		17	5500
iii) Capital Expenditure							716353							716353
Total (B)	2792442	4935313	2258241	3796502	870000	60	717835	13678	169692	5710186	807923	360000	131600	22563472
Closing Balance at the year end (Total A-Total B)	5280537	151367989	2633502	14606074	5222119	1402422	149829241	611224	3525997	6004213	1110578	161062	24295606	366050563
Represented by:														
Cash and Bank balance	5280537	98898799	1094091	8492041	2749016	1402422	14474972	611224	1741862	6004213	1110578	161062	2173361	144194178
Investment			1500000				130000000		1784023				21543316	154827339
Interest Accrued but not Due		52469190	39411	6114033	2473103		5354269		112				578928	67029046
TOTAL	5280537	151367989	2633502	14606074	5222119	1402422	149829241	611224	3525997	6004213	1110578	161062	24295606	366050563
NOTES: 1. Additions during the year in respect of HBA Fund, Conveyance Fund and Computer Advance Fund represent recoveries of Instalments. 2.Revenue expenditure against HBA Fund, Conveyance Fund and Computer Advance Fund represents advances paid during the year. 3. Amount outstanding for recovery as on 31.3.2016 against HBA Fund was Rs.24763670, Conveyance Fund was Rs.5380256 and Computer Advance Fund was Rs.1358589.														

  
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**Sub-Schedule 3.1 - Endowments 2015-16**
**FUND WISE BREAK UP**

Amount in Rupees

Particulars	U Tirot Sing Memorial Fund	Sarat Memorial Award	President of India Gold Medal Award	Rajiv Gandhi Chair on Protective Discrimination	Mahatma Gandhi Memorial award	M.K.Khare Memorial Fund	Borpujari Endowment Fund	Justice V.R.Krishna Iyer Endowment Fund	R.K.S.D.J Charitable Trust	Elwin Memorial Fund	Dr.M.N.Karna Y.S.Prize A/c	D.S.Babu Memorial Award	U Kiang Nangbah Endowment	Prof.SS Khare Young Promising Mathematician	Rector's Gold Medal	Total
<b>A</b>																
Opening Balance	3710	3981	16857	18580554	2705945	10368	246139	26794	148753	162725	25955	126612	226334	154493		22439219
New endowment															218603	218603
Interest on Investment	296		705	967471	97491	610	5377	1174	6020		2073	6020	1692	10946		1099875
Interest on SB A/c	144	160	52	30388	32615	48	5773	108	1878	6575	8	954	737	818		80258
Accrued Interest on Investment of the Funds	141		527	493289	61457	216	3279	879	2729		10	2729	13181	492		578928
Add cheque unclaimed	4000					750		1500								6250
Add Univ. contribution	3041		598			134					299					4072
<b>Total (A)</b>	11332	4141	18739	20071702	2897508	12126	260568	30455	159380	169300	28345	136315	241944	166749	218603	24427206
<b>B. Utilisation/Expenditure towards objectives of funds :</b>																
Revenue expenditure	2000		3182			1000		3000	6000		2500	3000	7500	5000	98401	131583
Bank chages													17			17
<b>Total (B)</b>	2000		3182			1000		3000	6000		2500	3000	7517	5000	98401	131600

Closing Balance at the year end (Total A-Total B)	9332	4141	15557	20071702	2897508	11126	260568	27455	153380	169300	25845	133315	234427	161749	120202	24295606
Represented by : Cash & Bank Balance	3739	4141	30	782560	839910	60	148679	1576	41610	169300	1	21545	21246	18762	120202	2173361
Investment	5452		15000	18795852	1996141	10850	108610	25000	109041		25834	109041	200000	142495		21543316
Interest Accrued but not Due	141		527	493289	61457	216	3279	879	2729		10	2729	13181	492		578928
Current year	9332	4141	15557	20071702	2897508	11126	260568	27455	153380	169300	25845	133315	234427	161749	120202	24295606

  
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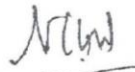
**SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

<b>A. CURRENT LIABILITIES</b>	<b>CURRENT YEAR 2015-2016</b>	<b>PREVIOUS YEAR 2014-2015</b>
1. Deposits from staff		
2. Deposits from students	3,168,160	1,072,168
3. Students Aid Fund	996,697	2,532,840
4. Sundry Creditors		
a) For Goods & Services	12,436,855	
b) Others (DLIS: Cheque cancelled)	60,000	
5. Deposit-Others (including EMD, Security Deposit)	27,940,376	16,987,146
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	1,828,482	17,808,966
7. Salaries	85,119,923	77,986,823
8. Receipts against sponsored research projects/consultancy	80,897,895	43,410,636
9. Receipts against sponsored scholarships	21,992,622	988,125
10. Unutilised Grants	525,743,006	332,593,617
11. Book overdraft	32,653,915	1,446
12. Receipts yet to be identified	115,988,600	196,036,528
13. Income/Fees received in advance	3,648,601	
14. Grants received in advance		399,940,000
15. Other funds (Scholarship A/c, PNB A/c & Grant Receipt A/c)	254,025,475	20,022,517
16. Grants receivable		
17. Suspense account (Recruitment application fee)	3,845,702	
18. Other current liabilities	542,953,849	219,227,602
<b>TOTAL (A)</b>	<b>1,713,300,158</b>	<b>1,109,380,812</b>

<b>B. Provisions</b>		
1. Gratuity*	528,234,005	492,891,700
2. Superannuation/Pension*	5,453,599,511	5,111,424,953
3. Leave Encashment*	423,453,783	362,456,886
TOTAL(B)	6,405,287,299	5,966,773,539
TOTAL (A+B)	8,118,587,457	7,295,381,953

\* As per accrual valuation

  
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**Schedule 4.1: GRANTS/SUBSIDIES (Irrevocable grants and subsidies received) 2015-16**

Amount in Rupees

PARTICULARS	UGC (PLAN)	UGC PLAN: CHAIR FOR TRIBAL STUDIES	UGC PLAN: COLLABORATION BETWEEN QUEENS UNIVERSITY AND N.E. REGION	Ministry of Sports & Youth Affairs for SAF Games (Plan)	UGC (NON PLAN)	MINISTRY OF SOCIAL JUSTICE SCHEME FOR CREATION OF FACILITIES FOR DISABLED	Ministry of Women & Child Development (Working Women Hostel)	Other Special Assistance schemes and sponsored programmes	TOTAL
BALANCE B/F	215,722,237	2,500,000	83,909,564		0	11,381,974	3,353,411	15,726,431	332,593,617
ADD GRANTS SANCTIONED DURING THE YEAR	379,887,000			2,100,000	1,567,368,000			27,464,278	1,976,819,278
ADD INTEREST	52,220,683				9,371,416	128,893	136,394	83,795	61,941,181
<b>TOTAL</b>	<b>647,829,920</b>	<b>2,500,000</b>	<b>83,909,564</b>	<b>2,100,000</b>	<b>1,576,739,416</b>	<b>11,510,867</b>	<b>3,489,805</b>	<b>43,274,504</b>	<b>2,371,354,076</b>
LESS UTILISED FOR CAPITAL EXPENDITURE#	145,246,144				32,324,086			18,868,643	196,438,873 (a)
BALANCE	502,583,776	2,500,000	83,909,564	2,100,000	1,544,415,330	11,510,867	3,489,805	24,405,861	2,174,915,203
LESS UTILISED FOR REVENUE EXPENDITURE	128,930,133				1,495,836,203			30,914,458	1,655,680,794 (b)
BALANCE CARRIED FORWARD	373,653,643	2,500,000	83,909,564	2,100,000	48,579,127	11,510,867	3,489,805	-6,508,597	519,234,409
									525,743,006 (Cr)(c)
									6,508,597 (Dr)

#(a) Will appear as additions to capital Fund as well as Additions to Fixed Assets during the year in the Fixed Assets Schedule in the Balance Sheet.

(b) Will appear as income in the Income and Expenditure Account

(c) i. Will appear under Current liabilities in the Balance Sheet (unutilized); Recoverable amount will appear under Current Assets in the Balance Sheet

ii. Will be represented by Cash and Bank balances, Advances to suppliers and Advances on Capital Account on the Assets side.

  
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**Schedule 4.2. RESEARCH PROJECTS 2015-16**

Name of the Research project and Funding Agency	Opening Balance	Receipt	Transfer	Interest	Total Receipt	Total Available	Recurring	Capital	Remittance to tura	Refunded to Funding Agency	Total Payment	o/s advance	Closing Balance CR	Closing Balance DR
<b>MINISTRY OF ENVIRONMENT &amp; FOREST (MOEF)</b>														
Assessment of the status of heavy metal and pollutant in common edibilities with reference to human health in urban area Dr S Dey	961				0	961					0		961	
All India Coordinatod Research Projects on Reproductive bilogy of flou rare..in Arunachal Pradesh and Meghalaya Prof N Venugopal	-558701	745000			745000	186299	108685				108685		77614	
All India Co-Ordinator Project on Taxonomy research on Helminthis and Nematodes (AICOPTAX) Prof V Tandon	124458				0	124458	30000				30000		94458	
All India Coordinated project on Sacred grove ecosystem.. Meghalaya Dr S K Barik	476018	979200			979200	1455218	970889				970889		484329	
Impact of fire and grazing.. Cherrapunjee B K Tiwari	52717	400	19935		20335	73052	52444				52444		20608	
Taxonomy of Indian freshwater cladocera (Crustacea Branchiopoda) with special emphasis on faunal and ecosystem diversity in different states of North Eastern India DR B K Sharma	-20305				0	-20305	114208				114208			-134513

The impact of coal mining on water quality and microbial communities of jaintia hills district meghalaya Dr H Kayang	-15048				0	-15048					0		-15048
Studies on Forest fragmentation and its impact of the population ecology of threatened and ethro-medicinal plant species of Khanchanzonga Biosphere Reserve Sikkim Prof S K Barik	76636				0	76636					0		76636
Formulation of Volume tables for important tree species of Meghalaya Dr K Upadhaya	76296				0	76296					0		76296
B. P. Pal National Environment fellowship Awards on the Bio-diversity 2002 Prof P Tandon	27416				0	27416					0		27416
MOEFDesertification status mappping of india prof B S Mipun	735585	210000			210000	945585	437200				437200		508385
MOEF Fragmentation of humid subtropical... meghalaya ne India DR K upadhaya Basic Sciences & Social Science	1034879			29722	29722	1064601	663530	194272			857802		206799
<b>MINISTRY OF WATER RESOURCES MOWR</b>					0	0					0		0
Impact of mining of water.. Meghalaya dr O P Singh	-23552				0	-23552					0		-23552
<b>MINISTRY OF STATISTIC (MOS)</b>					0	0					0		0
Study of NTFP and other natural resources in Garo Hills, Meghalaya Dr O P Singh	260000				0	260000					0		260000



Environmetal accounting of natural resources of Meghalaya Phase I land and Forest resources Dr O P Singh	-40826				0	-40826				0		-40826
<b>DEPARTMENT OF ATOMIC ENERGY (DAE)</b>					0	0				0	0	
Baseline dta of Domiasiat eco system due to natural radiation dose Prof S S Chaturvedi	55832				0	55832				0	55832	
Biodosimetry studies using cytogenetic and gene expression profiles in human peripheral blood lymphocytes exposed to gamma radiation exvivo Prof R N Sharan	142				0	142			142	142	0	
Characteristic of metal tolerant microbes from soils of Domiasiat Wahkhen area of Meghlaya Dr S R Joshi	43799				0	43799				0	43799	
comparative studies on degration and mineralization of some Azo Dyes by radiolysis and Photolysis Dr M K Sahoo	68961				0	68961				0	68961	
Flora and fauna..mawthabah west khasi hills Prof Hkayang	70279				0	70279				0	70279	
Structural mapping of the area around south of Tailing Pond site, Domiasiat Dr D Walia	29066				0	29066				0	29066	
EXFOR Compilation of Nuclear data Propf (mrs) B Jyrwa	17143				0	17143				0	17143	
Studies on Health status & demographic pattern of population around Domiasiat Area Prof B Kharbuli	270879				0	270879				0	270879	



Study of transport properties driven periodic systems Dr M C Mahato	2500				0	2500					0		2500	
Measurement of radionuclides and trace elements concentrations and their transfer factor in environmental matrices around the proposed uranium mining milling and tailing pond site at K P Mwthabah west khasi hills Meghalaya DR B Kharbuli	19578				0	19578					0		19578	
Classification of problem in higher and lower dimension topology Dr H K Mukherjee	173589				0	173589					0		173589	
NBHM Studies of particle motion in noisy environment Dr M C Mahato	-6015				0	-6015					0			-6015
Supersymmetry at low energies Prof P N Pandita	100048				0	100048					0		100048	
Random monitoring in ground water of the North Eastern India regio to study the neotectonic activities and health hazard Dr Atul Saxena	147032				0	147032					0		147032	
Documentary Film of baseline survey of domiasiat Prof D T Khathing	61000				0	61000					0		61000	
Hydrogeological studies of the proposed uranium mining tailing dams site at Domiasiat Dr D Walia	1990801				0	1990801					0		1990801	
Fluorescence studies on representative intra molecular photoprocesses in homogeneous and constrained environments Dr S Mitra	59959				0	59959					0		59959	

DAE Study of Redox potentials.. Compatibility to radiotherapy DR G Bez	128109				0	128109	128000				128000		109	
DAE Kinetics and mechanism of uptake translocation & accumulations...In plants Prof N K Chrunoo	418549				0	418549	96000				96000		322549	
DAE Study on run off processes & sediment flow...Domiasiat, Meghalaya H J Syiemlieh	430878				0	430878	290207	30000			320207		110671	
DAE Growth kinetics and adaption...tolerant bacteria DR S R Joshi	14279				0	14279	658074				658074			-643795
DAE Characterisation and investigation.. Elosimeter application DR L R Singh	-21733				0	-21733	76800				76800			-98533
DAE Mineralization and biotoxicity assessment studies processes Dr M K Sahoo, chemistry	1462798			5362	5362	1468160	360010	1280328			1640338			-172178
DAE continuing EXFOR compilation & participation in the measurement ...(E.G.MO) B Jyrwa Physics	412869			5771	5771	418640	639387				639387			-220747
IAEA					0	0					0		0	
Study of induction Kinetics.. study Prof R N Sharan	243836	280012			280012	523848	137435.2	97650			235085.2		288762.85	
DAE/DST JOINT PROJECT					0	0					0		0	
Baseline environmental survey of Domiasiat and adjacent areas of Meghalaya Prof D Khathing/ Prof B Myrboh	382585				0	382585					0		382585	
DEPARTMENT OF SCIENCE AND TECHNOLOGY (DST)					0	0					0		0	

Allelic loss of Mitotic..megh Dr A Chatterjee	-547650	500000			500000	-47650	119343	33724			153067		-200717
An investigation role solution variables in Amyloidogenesis Dr T Tripathi	285024		237374		237374	522398	156711	352555			509266	13132	
Effect of Pesticides..Megh Dr S Sailo	10001	680000			680000	690001	10000				10000	680001	
Exploration on orgination carobohydrates as a viable building block for construction home and hetero-nuclear Supra molecules synthesis structure and biological properties Dr TS Baul	-4203				0	-4203					0		-4203
Influence of hyper amonomia ..fossils Dr N Saha	-980880	57465			57465	-923415					0		-923415
Molecular aspect of stress endocrinology: cross-talk between signeting molecules and ovary following temperature stress in silkworm bombyx mori Dr B Keshan	64347				0	64347					0	64347	
Molecular and Immunes... Nitrosamines DR A Alam	831121				0	831121	20000				20000	811121	
Organic garbage...waste Prof M S Bisht	-71646				0	-71646					0		-71646
Preparation & study ...organic solvents Dr L R Singh	459386		28268		28268	487654	57478	444686			502164		-14510
Traceless synthesis of ... derivatives Dr A Kumar	177582				0	177582	114800	39400			154200	23382	
Role of proximate factors in timing the seasonal breeding in Passerifomes finches of North East Dr A S Dixit	-650047				0	-650047					0		-650047

Role of kisspolen and ghn Dr A S Dixit	133535	650000			650000	783535	626735	140000			766735		16800	
Studies on Biodulator...mice Prof R Sharma	-19986				0	-19986					0			-19986
Cyanobacteria as N. biogestilizer in sustainable agriculture biological Nitrogen fixation in newly establishment artificial association between rice & Cyanobacteria Dr M B Syiem	14999				0	14999					0		14999	
Run Off and soil loss in the Globally Extreme Humid area in Cherrapunjee region-Eco restoration of Natural resources: Prof S Singh	-4000				0	-4000					0			-4000
Countorian Binding inter facial property correlation for AOT Micelles Prof K Ismail	-5508				0	-5508					0			-5508
Age SR-ND and Pollomagnetic studies on Alkaline complexes from Assam & Meghalaya , North Eastern India Dr D Walia	75165				0	75165					0		75165	
Geographical Studies in North Eastern Region using the Megnetotelluric Techniques Dr D Walia	-323				0	-323					0			-323
Studies on the Kinetics and meghanisn of hydrogen abstraction reactions of hydro carbons with off radicals and Cl Atoms Dr A K Chandra	26100				0	26100					0		26100	
Development of Molecular markers for identification of Buckweath Genotypes with improve grain strch Quality Dr NK Chrungoo	263343				0	263343					0		263343	



Studies on the relationship between plant diversity and ecosystem function in Humid Forest Eco System Meghalay Dr K Upadhaya	370000				0	370000					0		370000	
Investigation of electrical conductivity of doped silver halides Prof YS Jain	18400				0	18400					0		18400	
Design & Fabrication of high resolution laser based three axes computerised seismometers Prof PV Kaporkar	43823				0	43823					0		43823	
Development of data on rainfall run off, soil loss estimating SDSS for /extremely humid areas of the Central Meghalaya Plateau Prof S Singh	34939				0	34939					0		34939	
Solid phase intra molecular writing reaction using novel polymer bound triphenyl phosphine: A study on syntheses of Macrocycle library Dr G Bez	2600				0	2600					0		2600	
Syntheses enactivity and structural studies of complexes of Ruthenium and Osmium containing N5 and N6 cyclichydro Carbons Dr K M Rao	15330				0	15330					0		15330	
Physiological significances of occurrence/Expression of different types of nitric oxide under Environmental Constraints in catfish Heteropneustis fossilis Prof N Saha	314				0	314					0		314	

Excited states Properties and relaxation dynamites of intramolecularly hydrogen bonded Azo Derivatives Dr S Mishra	-3201				0	-3201				0		-3201
Prospect of Fermion masses and making in unified Theries Dr M K Parida	5211				0	5211				0	5211	
Experimental studies on development of paragonimus sp (Soonotic lunf fluke) infective stage (Metaleercaria) in model hosts and its molecular characterization Dr P K Prasad	638000				0	638000				0	638000	
DST Collection and molecular characterization of mushrooms from sacred groves of meghalaya Dr S R Joshi	134771	500000			500000	634771	507928			507928	126843	
DST Identification of candidate radiation response gene(s)... Biomarker Dr S Thangminlal Vaiphei	221820	750000		18282	768282	990102	754199			754199	235903	
DST-SERB synthetic studies of selenium dioxide (SEO2), Selenous acid (H2SEO3) and ... reaction s Prof b Myrboh	120673	600000		3675	603675	724348	535053			535053	189295	
DST-SERB biochemical and functional properties of synechocysts glutathione s transferase (s) Dr T Tripathi	-336695	1089000	20000		1109000	772305	1280532			1280532		-508227
DST Antibiosis & other protective mechnism against entopathogens in a nest building eusocialant Dr S R Hajong Zoology	30682				0	30682	27084			27084	3598	

DST Studies on cytotoxic potential of (+) a viniferin a natural polyphenolic compound in swiss albino mice DR Bishnupada Roy	254716	800000		6726	806726	1061442	1043853			1043853		17589	
DST Identification and development of dna mbp mizoram india DR S Ghosh	240774	900000			900000	1140774	1100700			1100700		40074	
DST Popularization & dissemination of technology ... poor and marginal (st) farmers of weaker sections in ner Prof H Kayang	-455011				0	-455011	183471			183471			-638482
DST Study of antidiabetic property & the mechanism.. Nei Dr S Majaw btbi	17019				0	17019	17019			17019		0	
DST Possible upregulation of ornithine urea cycle genes,,, clarias batrachus Prof N Saha Zoology	-1682490	1200000			1200000	-482490	1101488	344578		1446066			-1928556
DST To study relief of muscle spasticity in cp kids using r tms dr d Bhatia Biomedical Engineering school of technology	533426	200000			200000	733426	646376	25350		671726		61700	
DST Evaluation of the radiosensitizing potential of ocimum sanctum human cancer cell line Dr I Kma Biochemistry	408687				0	408687	236218			236218		172469	
DST Design of smart fes for physically challenged persons Dr d bhatia Biomedical Engineering	940576	250000			250000	1190576	600918	391494		992412		198164	
DST A Lab on a molecular for cation and anion sensing Dr S khatua, chemistry	262925	600000			600000	862925	365304	80049		445353		417572	

DST serb Titanium di-oxide/ carbon nanotube nanocomposite based dye sensitized solar cells Dr Samrat Paul Energy Engg	1202396				0	1202396	453077	716542			1169619		32777	
DST NIMAT PROJECT 2014- 15 dr Munshi Ram Asstt Prof commerce	14000	6000			6000	20000	20000				20000		0	
DST Development of an interactive interface for early... limb muscles of human Dr D Bhatia	183040				0	183040	234532				234532			-51492
DST SERB Studies on circadian rhythm of arylalkaline...pineal of the fish clarias gariepinus Prf BBP Gupta, Zoology	1228000				0	1228000	481339	593723			1075062		152938	
DST characterixing the role of structurally... fasciola gigantica Dr B Kumar, Biochemistry		1100000			1100000	1100000	1100000				1100000		0	
DST Russia structural & functional study of the unique ...liver flukes Dr T Tripathi biochemistry		1189220			1189220	1189220	718236				718236		470984	
DST Traditional knowledge system network prog... Himalayan region Prof S K Barik, Botany		2425600		54078	2479678	2479678	367490				367490		2112188	
DST Design of pulsed electrical knee stimulator for osteoarthritis patients Dr Dinesh Bhatia, BME		2539235		21508	2560743	2560743	288764	1197000			1485764		1074979	
DST Assessment of carbon stock and carbon sequestration potential...land use sectors in Megh Dr SS Chaturvedi Env'tl Studies		1268114			1268114	1268114	153156	1252392			1405548			-137434



DST SERB Molecular basis... microflora of meghalaya Dr N Chaurasia		1500000			1500000	1500000					0		1500000	
DST SERB Association between the loss of tumor suppressor genes...cancer samples Prof A Chatterjee BTBI				14429	14429	14429					0		14429	
DBT Molecular characterisation & chemoprofiling of ... dendrobium found in ne india Dr S K Kumaria	102206	959000			959000	1061206	428699				428699		632507	
DBT Functional genomics...in saffron crocus (crocus sativus L) Prof N K Chrungoo	951147	2188160		31310	2219470	3170617	888159				888159		2282458	
DBT Identification & development of dna methylation biomarkers for oral DR S Ghosh	3695172	847421			847421	4542593	473546	1126224			1599770		2942823	
DBT Development of a bacterial consortium for bioremediation of lead from solution Dr S R Joshi	11100				0	11100	15000				15000			-3900
DBT QPM TERI project Prof S K Barik	-450788				0	-450788					0			-450788
DBT Possible involvement of nuclear factor..heteropneutes fossilis Dr M G Choudhury Zoology	-999039	790000			790000	-209039	812339				812339			-1021378
DBT TP survey of endophytic fungi associated with some aromatic plants... antioxidant Dr M S Dkhar Botany	61629	1364000		912	1364912	1426541	1284072				1284072		142469	
<b>DEPARTMENT OF BIOTECHNOLOGY (DBT)</b>					0	0					0		0	

Comparative Proteomic and transcriptomic analysis of PEPCK under the influence of lemingia vestita-derived phytoestrogen (genistein) Dr B Das	-1797175	1999000			1999000	201825	95787	27285		60094	183166		18659	
Characterization of rhizobia associated with nature and wild legumes of north east India with special emphasis on Meghalaya Prof S R Rao	2162881				0	2162881	155503				155503		2007378	
Comparative..Mumbai Dr B Langstieh Anthropology	-63094				0	-63094	102762				102762			-165856
Salary in R/o K Aguan under DBT	-1634809	5437296			5437296	3802487	3802487				3802487		0	
Conservation of Panax species in North East India : caharacterisation of rich and Genetic variability mapping of potential distributional area, establishment of field gene kbank and micropropagation : Prof S K Barik	82939				0	82939					0		82939	
development of antiepileptic drugs: based on molecular physiology of epilepsy causing gene EFHC1 and ayurvedic remediation Prof Kripamony Aguan	1759731				0	1759731	41558	-232950			-191392		1951123	
functional ...Grains Proteins Prof N K Churungoo	333876		25245		25245	359121	21700			337421	359121		0	
Impact assessment of Jhumming...nei Dr S Joshi	323904	1000000		13922	1013922	1337826	791169				791169		546657	
Insects hormones..molecular level Dr B Keshan	-1133351				0	-1133351					0			-1133351

Loss of Heterozygosity..betel nut in Meghalaya Dr A Chatterjee	89273				0	89273					0		89273	
TP Molecular characterization in the expression of MRNAs for ornithine urea cycle enzymes anzyme proteins, multiple glutamine synthetase genes and signaling cascades under hyper-ammonia stress in the air breathing walking catfish, <i>clarus batrachus</i> Prof N Saha / Dr M K Santra	102631				0	102631	81807				81807		20824	
Quantitative..Bioremediation Dr A K Singh	498301	629000			629000	1127301	585882	31639			617521		509780	
Sub Project 15 a Preventing..tools Prof S K Barik	465603	1278000			1278000	1743603	1075520	499514			1575034		168569	
Sub Project 1 a Preventing..tools Prof S K Barik	-170068	2467300			2467300	2297232	1256219				1256219		1041013	
Sub Project 2 a Preventing..tools Prof S K Barik	-1575312	1300800		22181	1322981	-252331	670347				670347			-922678
Development of molecular markers for characterisation of accessions of buckwheat ( <i>Fagopyrum</i> spp) and Quinoa <i>chenopodium</i> (spp) two important under utilized crops for Indian Himalayas Prof N K Chrungoo	231911				0	231911					0		231911	
Micropropagation of <i>nardostachys grandiflora</i> and <i>malaxis wallichii</i> , two threatened medicinal plants of North East India Prof P Tandon	-1				0	-1					0			-1





Mission for quality planting national production and utilization for the North east Prof SK Barik	-18225			0	-18225					0		-18225
Status of Amphistomiasis and molecular taxonomy of Amphistome Parasites (Platyhelminthes-Trematode in mammalian Livestock in N E India Prof V Tandon	79856			0	79856					0	79856	
TP Analysis..Expression Dr B Das	42017			0	42017				42017	42017	0	
TP Development of ACHE inhibition....indian plants Prof K Aguan	-1555	589000		589000	587445	379280				379280	208165	
TP Enchancing functional.. Cancer cell Dr T Tripathi	392397		65936	65936	458333	330396	125736			456132	2201	
TP Epigenetic.. Breast Cancer Dr B Das	9688	429000		429000	438688	436338				436338	2350	
Twinning Programme for the North East Region " Identification....Flukes Dr T Tripathi	-120840			0	-120840		-27736			-27736		-93104
Twinning Programme for the North East "Isolation ... characterization and anti-cancer ..Ne Region Dr SR Joshi	-4511			0	-4511					0		-4511
Twinning Programme for the North East region " Next Generation ..North East India Prof (Mrs) V Tandon	158982			0	158982					0	158982	

Twinning Programme for the North East Region * Purification and characterization of bioactive natural antiozindant immunomodulator and anticancer products fro dioscores alata L., of North East Region of India Prof A Chatterjee	51339				0	51339					0		51339	
TP Strategy development.. Strains Dr M B Syiem	210582				0	210582	210272			310	210582		0	
Twinning Programme for the North East *Studies on anti tumor and radio protective potential of potentila fulgens wall ex hook and characterization of its active compounds Prof A Charterjee	42556				0	42556					0		42556	
TP Study on the potential.. disease Dr D Syiem	60778				0	60778	73828			3637	77465			-16687
TP The use of biodiversity.. Tuberculosis Dr A Bhattacharjee	128042				0	128042					0		128042	
TP Whole genome..vigna L Prof Sr Rao	1612058	1449000			1449000	3061058	2349876				2349876		711182	
Mapping and quantitative assessment of Geographic distribution and population statusof Plant Resources of Eastern Himalayan Region Dr Uma Shankar	83698				0	83698					0		83698	
Loss of herozygosity on specific chromosomal arms and identification of sister chromatid seperation Prof A Chatterjee	-478				0	-478					0			-478

Conservation of rare and commercially important indigenous orchids of Ne India Prof P Tandon	-8009				0	-8009					0		-8009
Development of integrated Genetic Linkage Map and Marker assisted selection in Tea Prof A K Mishra	52302				0	52302					0	52302	
Species recovery programme for Nepenthes Khasiana Mantisia spathulate Nymphae Tetragona Prof P tandon	121307				0	121307					0	121307	
Status and prc based molecular discrimination of Paragonimiasis and other Crustacea-borne Trematode Zoonoses in NE Prof V Tandon	50035				0	50035					0	50035	
Culture of Carps and air breathing fishing in hilly region kand transfer fo technology to rural Population of Meghalaya Dr N Saha	-71141				0	-71141					0		-71141
Isolation and	3000000				0	3000000					0	3000000	
Isolation and Characteristic of the Gene and promoter for the Lysine rich 26kva seed globin from (Togipyrrum esculentum moeuch Buckwheat Prof N Chrungoo	-22549				0	-22549					0		-22549
Mass Micro Propagation of orchids towards socio -Economix upliftment of women In Meghalaya Dr S K Kumaria	22444				0	22444					0	22444	

Study of microbiology of tungrymbai- the fermented soyabean of Meghalaya Dr S R Joshi	50000				0	50000					0	50000	
DBT TP Rational design sunthetic strategies..anti cancer.. organotin & organoiron Dr TSB Baul	104136				0	104136	644360				644360		-540224
DBT Protein protein interface targeted drug designing Dr A Bhattacharjee	230808	677000			677000	907808	678432				678432	229376	
DBT TP Remediation of produced water from ne oil.. Usable Water Dr Suktilang Majaw	111745				0	111745	101500				101500	10245	
DBT Studies in upgrading of water qualityin coal mining areas of megh.. Unscientific coal mining Dr S R Joshi Bt BI	130205	807000			807000	937205	766615				766615	170590	
DBT characterisation of probiotics of non diary origin from ne India Dr S R Joshi BTBI	-1973998	666000			666000	-1307998	756896				756896		-2064894
DBT Bamboo shoot as a functional food .. Development of the rgion Dr M S Bisht Centre For Science Education	496020			19488	19488	515508	76618	79368			155986	359522	
DBT Design of artificial hand with artificial fingers N Sahai, Biomedical Engg.	1414456			33065	33065	1447521	291892	917000			1208892	238629	
DBT Red Blood Cell...of meghalaya Dr B Langstieh	193000	54000			54000	247000					0	247000	
DBT Next generation sequencing (NGS) based de novo asswmbly...of orchids in ne india Prof P Tandon	12007342			478975	478975	12486317	1685353	806396			2491749	9994568	



DBT TP Micro ma mutation in epilepsy an exploration study Prof K Aguan BTBI	3120600				0	3120600	1622474				1622474		1498126	
DBT Anticipation in genes molecular physiological & behavioural... adaptions in migrants Prof A S Dixit zoology	-798106	3100000		55961	3155961	2357855		1516200			1516200		841655	
DBT Study the effect of potentilla fulgens L Extract on the AMPK.. Diabetic mice Dr s Majaw BTBI					0	0	200112	200000			400112			-400112
DBT Network progrmme for enrichment...chromosome database for spermatocytes and archegonaite Prof S R Rao BTBI		815000			815000	815000	249151	250669			499820		315180	
DBT NER Chemical ecology of the ner of india a collaborative prog linking ner & bangalore reserchers Prof S K Barik Botany		11626000		371699	11997699	11997699	940008				940008		11057691	
<b>Denmark</b>					0	0					0		0	
Nepalese migrants ..nepal Prof T B Subba	1020484	553058			553058	1573542	1439806				1439806		133736	
<b>MINISTRY OF SOCIAL JUSTICE</b>					0	0					0		0	
Study of Hiv/Aids related knowledge attitudes and practices Dr T Chakraborty	9720				0	9720					0		9720	
<b>MINISTRY OF HEALTH AND FAMILY WELFARE (MHFW)</b>					0	0					0		0	
Devlopment of database on the medicineal plants of the indian Himalayan Region Network Project Prof N K Chrungoo	294282				0	294282					0		294282	

MHFW Study on health care meghlaya N Kumar	50015				0	50015					0		50015	
<b>DEPARTMENT OF SPACE</b>					0	0					0		0	
Comparative study of selected forest sampling technique with satellite remote sensing inputs under earth observation application mission Prof G Das	13500				0	13500					0		13500	
<b>DEPARTMENT OF INFORMATION TECHNOLOGY (DIT)</b>					0	0					0		0	
Development of web based microbial in North East India Dr S R Joshi	-47668				0	-47668					0		-47668	
Development of new Alo.. Cyrtosystem dr B Bhuyan	2059				0	2059					0		2059	
Development of Prosodically ... languages Dr LJP Singh	295977				0	295977					0		295977	
Development of speech... system Dr L J Singh	-3693712	5003000			5003000	1309288	1100468	181870			1282338		26950	
QOS Provisioning in wifi based DR I Hussian	-1745258				0	-1745258	38918	69061		104763	212742		-1958000	
QOS Provisioning in internet of things (IoT) I Hussain IT		4400000			4400000	4400000	326648				326648		4073352	
Microclimatic characterisation and microbial indicator data base creation for Cherrapunjee and adjoining sacred Groves of Meghlaya Dr S R Joshi	16501				0	16501					0		16501	

Comparative analysis of Microbial community of Cherrapunjee (DEGRADED LAND) AND Mawsynram sacred grove of Meghalaya - A pilot study to generate microbial data base matching landscape ecology Dr SR Joshi	16320				0	16320					0		16320	
<b>MINISTRY OF TRIBAL AFFAIRS</b>					0	0					0		0	
Khasi Traditional edibles and their food value with reference to some major nutrients Dr S Dey	27921				0	27921					0		27921	
<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>					0	0					0		0	
University level book production regional language and Hindi Dr J N Nayak	117848				0	117848	42000			27848	69848		48000	
<b>NER - IFAD</b>					0	0					0		0	
Impact of NER-CORMP-IFAD intervention on forest dependent people in north east india : analysis of baseline , endline and assessment for livelihood intervention and environment Prof SK Barik	22500				0	22500					0		22500	
<b>NEC</b>					0	0					0		0	
Socio cultural..ne Dr R N Shangphliang	100000				0	100000	100000				100000		0	
Studies on impact of IFAD intervention on livelihood of forest Dependent people in North East India baseline Environment Prof S K Barik	5163				0	5163					0		5163	



Ecorestoration on degrade community and ccropos land afflicted due to coal and limestone mining on Jaintia Hilss In Meghalaya Prof R C laloo	370000				0	370000					0		370000	
Setting up NEREC cell in formulating education components of vision 2020 for imparting training of teachers in teaching of Mathematics and Science Prof Debjani Roy	53000				0	53000					0		53000	
Metagenomics of insects gut micro flora implicated in cellulose digestion Dr D Paul	54909				0	54909					0		54909	
Assessment and conservation.. degradation Dr S R Joshi	-200736	1200000			1200000	999264	989116				989116		10148	
Geo physical studies..Technique Dr D Walia	1822103				0	1822103	280968	84270			365238		1456865	
<b>DEFENCE RESEARCH DEVELOPMENT ORGANISATION (DRDO)</b>					0	0					0		0	
Assessment of Lipids...Megh Dr D Paul	-620861				0	-620861					0		-620861	
Studies of flouride ...materials Prof K Ismail					0	0					0		0	
Piezoelectric powered radiation Detectors Prof P V Koparkar	-20				0	-20					0		-20	
Mass Propagation of jatrophha specially of North east India Prof S Kumaria	1				0	1					0		1	
Preparation of molecular signa- ture of genorric DNA following exposure to radiation and oxidative stress Prof RN Sharan	-24000				0	-24000					0		-24000	



Role of Glutathione regulatory pathway in the oxidative stress response of Radio resistant 519 insects cells : Comparison with mammation cells Dr A Chatterjee	51859				0	51859					0		51859	
Seismic optical sensor to detect underground Atomic Explosions Dr PV Koparkar					0	0					0		0	
study of selected plants for anti cacinogenic, Anti stress(Adaptogenic) and Radio protection ability Prof A Chatterjee	194				0	194					0		194	
Development of Network enabled database of flora Resources of NE India Dr NK Chrungoo	-298220				0	-298220					0		-298220	
CSIR					0	0					0		0	
Asymetric expodiation of Olefins with Oxone in presence of in situ generated iminium salts derived from cherial aldehydes and Amines Dr G Bez	4454				0	4454					0		4454	
Computaional ..code Prof R H Duncan	47056				0	47056					0		47056	
Extended higgs models prof P N Pandita	561756				0	561756				561756	561756		0	
Spectroflourimetric..nucleotides Dr S Mitra	-264760	312026			312026	47266	238417	56000			294417		-247151	
Spectroscopic characterisation of inta molecular charges transfer type polarity sensor and their use in the study of Protein-Surfactants interaction DR S Mitra	474593				0	474593					0		474593	

Supersymmetric Models with extended higgs and Gauge sector Prof P N Pandita	14709				0	14709					0	14709	
Theoretical studies..importance Dr A K Chandra	100				0	100					0	100	
Studies on synthetic..intmd B Mryboh	-246138	745630			745630	499492	499492				499492	0	
CSIR Synthetic & structural studies projected.. Cytotoxic potential DR T B B Baul	-921375				0	-921375	253052	11900			264952		-1186327
CSIR Synthesis reactivity & structural...nitrogen bases prof K M Rao	-320343				0	-320343					0		-320343
ICSSR					0	0					0	0	
Local Government finance in North East India Dr S Umdor	88400				0	88400					0	88400	
Adaptaion to climate..a case.. Assam Dr D Das	4671				0	4671					0	4671	
A study of growth..Manipur	-61664				0	-61664					0		-61664
ICSSR Impact of tourism related micro...analysis of management dr Benjamin F Lyngdoh	-18118	120000			120000	101882	81220				81220	20662	
ICSSR a study of development... the state of sikkim Dr Yolinda Bhutia	58922	180000			180000	238922	219347				219347	19575	
ICSSR Financial sustainability of micro lending through shg- bank ...meghalaya Dr A P Pati	1838				0	1838					0	1838	
LACHUNG PROJECT 1					0	0					0	0	
Ecological survey..hydroelectric.. North Sikkim S K Barik	34479				0	34479					0	34479	

<b>CIFOR</b>					0	0					0		0
Analysis of the NRM policy impacting Livelihood of Meghalaya Prof S K Barik	1840				0	1840					0		1840
Forest Poverty Interaction on Rural Meghalaya Prof B K Tiwari	95683				0	95683					0		95683
Forest Product markets livelihood link and potential for growth in Meghalaya Prof B K Tiwari	98356				0	98356					0		98356
<b>MEGHALAYA SARVA SHIKSHA ABHIYAN (GOVT. OF MEGHALAYA)</b>					0	0					0		0
A comprehensive study of drop out rate at elementary stage in Meghalaya Prof R S Wangu	71322				0	71322					0		71322
<b>GBPIHED</b>					0	0					0		0
Anthelmintic Activity of some traditional medicinal plants in Mizoram Dr B Roy	-40711				0	-40711					0		-40711
Bio-monitoring of water in coal mining areas of Meghalaya Dr O P Singh	575				0	575					0		575
Extent, Status biodiversity value and strategies for conservation of sacred groves of Meghalaya Prof B K Tiwari	-4600				0	-4600	19935				19935		-24535
Eco Restoration and conservation of degraded groves in Meghalaya Prof S K Barik	6481				0	6481					0		6481
<b>WAPCOS</b>					0	0					0		0



Ecological survey and carrying capacity studies in Bichom basin and lohit basin in Arunachal Pradesh Dr SK Barik	53212				0	53212					0		53212	
Ecological Survey for lower kopli Project Prof S K Barik	4000				0	4000					0		4000	
Ecological study on River catchment areas in Arunachal Pradesh & Sikkim Dr SK Barik	115652				0	115652					0		115652	
Ecological studies of Lachung River catchment of Sikkim Dr S K Barik	-54234				0	-54234					0			-54234
Ecological studies on Mawhu Debin Kameng and Tawang River catchment of Meghalaya and Arunachal Pradesh Dr Sk Barik	-44077				0	-44077					0			-44077
Terrestrial ecological survey in Lohit and Bichom basin O Arunachal Pradesh Prof S K Barik	66059				0	66059					0		66059	
Monsoon and Post Monsoon ecological and carrying capacity studies in Lohit basin fo Arunachal Pradesh Prof S K barik	91688				0	91688					0		91688	
Monsoon and post monsoon.. Bichom AP Prof S K Barik	39404				0	39404					0		39404	
Environmental baseline..Lohit river AP Prof S K Barik	33447				0	33447					0		33447	
Ecologica studies for teesta intermediate & teesta low dam hydo electric projects in w bengal Prof S K Barik Botany	150000				0	150000	121127	5168			126295		23705	



<b>MEGHALAYA CEMENT LTD./ KOLKATA</b>					0	0					0	0	
Generation of environmental data in and around proposal Cement plant site at Lumshnong Meghalaya Prof B K tiwari	23141				0	23141					0	23141	
<b>NEEPCO</b>					0	0					0	0	
NEEPCO pilot project for remeiation of ...khep urongso, dima hasoa, district Dr O P Singh	155063				0	155063	154539				154539	524	
Survey of...water..AGBPP OP SINGH	105000				0	105000	60000				60000	45000	
<b>MEGHALAYA URBAN DEVELOPMENT AGENCY</b>					0	0					0	0	
Environmental impact assessment and preparation of environmental management plan for New Shillong township Prof B K Tiwari	107266				0	107266					0	107266	
<b>NESAC</b>					0	0					0	0	
Land cover analysis on 15000 under NRC project Dr B S Mipun	5700				0	5700					0	5700	
<b>INDIAN NATIONAL SCIENCE ACADEMY (INSA)</b>					0	0					0	0	
Technology of the tribe of north east India with special refernce to Arunachal Pradesh Dr A K Thakur	80000				0	80000					0	80000	
<b>ICAR/NIAP</b>					0	0					0	0	
Biosystematics of the genra vigna cucmis an abelmochnus Prof S R Rao	37600				0	37600					0	37600	

<b>UNIVERSITY GRANTS COMMISSION</b>					0	0					0		0	
Dietry and hormonal modulation of proteins carbonylation in mice as a function of age Prof R Sharma	-3868				0	-3868					0			-3868
exploration and germplasm collection of citrus from the North Eastern India and charateristization of genetic variability using cellular and molecular approaches Dr S R Rao	23629	263627			263627	287256	287256				287256		0	
Role of earth worms in soil microbial diversity and leaf litter breakdown in two forest stands of Meghalaya Dr M S Dkhar	-13477				0	-13477					0			-13477
A Detailed study..Meghalaya DR M B Syiem	12677	315600			315600	328277	328168				328168		109	
Major research project "Capital structuure and sustainability : Am Empirical study on indian Micro Financing Institutions Dr A P Pati	-156677				0	-156677	45365				45365			-202042
Concept development in science..Meghalaya Dr S Charran Subudi	135000				0	135000					0		135000	
Cost and benefits of protection... park Dr daisy Das	-4879				0	-4879					0			-4879
Democractic Governance ..Ne India Dr TTHaokip Deptt of Pol. Science	162407				0	162407	186955				186955			-24548
Effect of high environmental.. Cuchia Prof N Saha	-554627				0	-554627	180490	14445			194935			-749562

Genomic and biochemical.. Meghalaya Dr S R Joshi	36268	433600			433600	469868	277050				277050		192818	
Major research " Histopathologist landezymatic studies on toxicity of cu and cd in the catfish, heteropneustes fossils(ntoch) I relation of p 11 variation Dr S N Ramanujam	-4211				0	-4211					0			-4211
Implication of soil faunal grazing of nitrogen mineralization processes in forest and agroecosystem soils Dr Dibyendu Paul	-200919	390417			390417	189498	153355				153355		36143	
Major Research Project " New synthetic aspects and catalytic study of late transition metal complexes bearing homo and heteroscorpicoates and n-heterocyclic carbenes as ligands Dr K M Rao	-37444				0	-37444					0			-37444
Major research project entitled- Novel plant geotyper....change Dr M S Bisht	26	34609			34609	34635	30967				30967		3668	
Remediation of soil affected by coal mining in Jaintia Hills Dr O P Singh	35090				0	35090					0		35090	
Spectroscopy and dynamics of photoinduced processes in Homogeneous and biomimetic environments Dr S Mitra	19226				0	19226					0		19226	
Studies on diversity and productivity of agal communities from some selected streams of Meghalaya and effectof various anthropogenic activities Dr P Ramanujam	-12691				0	-12691					0			-12691

Studies on the synthesis..work dr B Myrboh	121543			0	121543	121543				121543	0	
UV Light & transition..H Peroxide Dr M K Sahoo	11700			0	11700					0	11700	
Valuation of some..of Meghalaya Dtpal Kumar De, Deptt of Eco	-155400			0	-155400					0		-155400
Fermion mass matrices Prof P N Pandita	145558			0	145558					0	145558	
Allocation of sample size in stratified sampling for ratio Estimators under Superpopulation Models Dr B K Gupt	14321			0	14321					0	14321	
Determinants of Higher Secondary Enrolment North East India Dr A C Dubey	15311			0	15311					0	15311	
Physiological significance of occurrence o/expression and tissue distribution of nitric oxide under environmetal constraints an pathological conditions in the air breathing catfish, claria Batrachus Prof N Saha	80			0	80					0	80	
Micropropagation of some medicinally important orchids of North East India Dr Suman K Kumaria	65			0	65					0	65	
Purification and charactrisation of the ures cycle related carbomyl phosphate Synthese(s) and the expression of urea cycle enzymes in an amphibious of potwntial ureogenic air breathing catfish clarias batrachus during early life stage Prf N Saha	-15891			0	-15891					0		-15891



Rainfall and run off condition in the humid areas of Meghalaya Plateau Prof Surendra singh	211				0	211					0		211	
Humanities and Social Sciences Dr D K Choubey	101000				0	101000					0		101000	
UGC MAHAPURUSH SHANKARDEV AUR MADHAVDEV KE VYAKTITWA-KRITITWA KI... SAHIT ANUVAD DR DK CHOUBEY	-43300				0	-43300					0			-43300
General Elections 2009 A behaviour study of political attitudes and opinion in Meghalaya Dr R K satapathy	14332				0	14332					0		14332	
UGC synthesis and characterization of organotitanium carboxylates and evaluation of their anti tumor properties Dr T S Baul	9237				0	9237					0		9237	
UGC Studies on the pharmacological properties... active components Dr B Roy	2753				0	2753	118451				118451			-115698
UGC study particle size effect and role...nanoparticle oxide phosphors dr l r singh	52102				0	52102	14362	23830			38192		13910	
UGC Emotional intelligence and its relationship..meghalaya dr I S Syiem	47500				0	47500	22500	15000			37500		10000	
UGC study on morphological & biochemical properties of citrus...garo hills o meghlaya Dr Lolly S Pereira	127500				0	127500					0		127500	
UGC conservation of some ... cryopreservation dr m c das botany	152625				0	152625	31054				31054		121571	

UGC Evolution of entrepreneurial motivation processes a study of cross cultural perspectives in nei Dr Gandu Singaiah	180950				0	180950	9270		171680		180950	0	
UGC Teachers personal values & teaching...garo hills Region of meghlaya Dr Nikme S C Momin education tura		340000			340000	340000	7260		332740		340000	0	
UGC Automatic recognition of patterns in numismatic data Dr A K Upadhyay History Tura		672400			672400	672400	21120		651280		672400	0	
UGC Interaction of mma export factors and nuclear pores characterised...imaging T Tripathi biochemistry					0	0	84846				84846		-84846
UGC Phosphorescent iridium dendrimers based on imidazole containing conjugated dendrons Dr M Velusamy Chemistry		785600			785600	785600	366807	6400			373207	412393	
UGC Study of service quality satisfaction and intent.. Leading hotels of guwahati (Assam) and Shillong )megh_ Dr S K Dixit- THM		651600			651600	651600	11700				11700	639900	
UGC Language deocumentation of ruga & renga tibeto burman languages nei Dr U Pappuswamy, Linguistics		772400			772400	772400					0	772400	
<b>VGNLI</b>					0	0					0	0	
Growth composition and..Ne India Dr B Panda	151520				0	151520					0	151520	
Course on research method in labour studies for Orth East State from 17th - 21th Aug'10 Dr B Panda	-200000				0	-200000					0		-200000

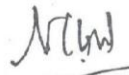
<b>ICMR</b>					0	0					0	0	
ICMR Molecular characterizationn..Ne India Prof Vtandon	-48927				0	-48927					0		-48927
ICMR molecular proteomic.. buski Dr T Tripathi	898				0	898					0	898	
<b>MINSITRY OF EARTH SCIENCE</b>					0	0					0	0	
Magnetotelluric studies in North East India Dr D Walia	-1269114				0	-1269114					0		-1269114
Geophysical studies ... Technique Dr D Walia	1689800				0	1689800					0	1689800	
<b>MOTT MAC DONALD, SHG.</b>					0	0					0	0	
Quantification and charaterization of solid waste and sewage for the Shillong Urban Agglomeration (SUA) area DR D Paul	394299				0	394299					0	394299	
Baseline survey..NFRCCDIP Prof B S Mipun	134800				0	134800					0	134800	
<b>LAFARGE UMIAM MINING PVT. LTD (LUMPL)</b>					0	0					0	0	
Assessment of flora and fauna biodiversity for the Nongtraï limestone mine site and surrounding area Prof S K Barik	138074				0	138074					0	138074	
Assessment of flora..area Three Season Prof SK Barik	184280				0	184280					0	184280	
biological study of flora and fauna and impact on wildlife... lumpl Dr S K Barik	453745				0	453745	256480				256480	197265	
<b>NREGA-ASSAM UNDP</b>					0	0					0	0	
Appraisal..state of assam Dr B Panda	333914				0	333914					0	333914	



<b>Ministry of Food Processing Industries MFPI</b>					0	0					0		0	
Development of processing ...north east India Dr M S Bisht	551495				0	551495	40000				40000		511495	
<b>Ministry of Communication and Information technology MOCIT</b>					0	0					0		0	
Development of english to Indian...ii Dr S K Singh	-4116991	248586			248586	-3868405					0			-3868405
<b>TATO</b>					0	0					0		0	
Studies on wildlife & biodiversity conservation in and around tato lihep project Prof B K Tiwari	250000				0	250000					0		250000	
<b>DOEF</b>					0	0					0		0	
Perspective plan for cumulative dev of tawang river basim.. mangement plan Prof S K Barik Botany	5250585	7470000			7470000	12720585	8614004	28798			8642802		4077783	
Plant diversity characterisation of sacred groves of meghalaya Prf B K Tiwari	964080				0	964000					0		964000	
Phytodiversity & phytosociological characterization of sacred groves of megh Prof B K Tiwari Environmental Studies	-155766	1000000			1000000	844234	486573				486573		357661	
<b>IGNCFA</b>					0	0					0		0	
RICE AND ABA CHA-A PRACTICES AND STORIES FROM GARO HILLS MEGHALAYA Dr Q Marak	263				0	263	424548				424548			-424285
<b>RMIT UNIVERSITY MELBOURNE</b>					0	0					0		0	



RMIT Economic liberalisation agricultural production & food security in india Prof S Singh	-82363				0	-82363					0			-82363
OIL					0	0					0		0	
OIL Screening of endophytic fungi having biofuel generation potential from biodiesel plants of assam Dr S R Joshi	-295691	479000			479000	183309	277749				277749			-94440
MEGH BASIN DEVELOPMENT AUTHORITY					0	0					0		0	
Niangtaser as a unique insect resource..ri bhoi district Dr S R Hajong	309471				0	309471					0		309471	
GOVT OF MEGH. SDGP					0	0					0		0	
Crime against women and childred socio psychological study S Sungoh, Education		1597350			1597350	1597350	353000				353000		1244350	
NUEPA					0	0					0		0	
QUALIITY OF HIGHER EDUCATION b b Kharbirymbai Education					0	0	110000				110000			-110000
Total	40516377	89459726	368490	1215334	91043550	131559927	61286556	13029830	1155700	1137988	76610074	0	80897895	-25948042

  
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**Schedules 4.3 SPONSORED FELLOWSHIP 2015-16**

Name of the Scheme and Funding Agency	Opening Balance	Receipt	Refund	Cancelled Cheque	Total Receipt	Total Available	Recurring	Transfer from UGC net exam	Refunded to Funding Agency	Total Payment	o/s advance	Closing Balance CR	Closing Balance DR
<b>UNIVERSITY GRANT COMMISSION</b>													
Indira Gandhi for PG Scholarship	59920				0	59920				0		59920	
Individual fellowship for JRF/SRF	1803228				0	1803228	21080160			21080160			-19276932
PG Merit Scholarship	1629960				0	1629960			120000	120000		1509960	
PG Scholarship for professional Sc/ST candidates	20000				0	20000				0		20000	
Post Doctoral Fellowship Dr DS Kothari	384271				0	384271	510354		249761	760115			-375844
Post Doctoral Fellowship for sc / st	34760				0	34760				0		34760	
Rajiv Gandhi fellowship for SC	6508226				0	6508226				0		6508226	
Rajiv Gandhi fellowship for ST	12397177				0	12397177	3799724			3799724		8597453	
Meritorious Fellowship Botany	1568350				0	1568350	58400			58400		1509950	
Meritorious Fellowship Chemistry	-4632244				0	-4632244	1007515			1007515			-5639759
Meritorious Fellowship History	146000				0	146000				0		146000	
Meritorious Fellowship Physics	-306500				0	-306500				0			-306500
Meritorious Fellowship Zoology	-1099999				0	-1099999	126950			126950			-1226949
Meritorious Fellowship Geography	-552777				0	-552777	236558			236558			-789335
Maulana Azad National Fellowship for Minority students	-1473284				0	-1473284				0			-1473284
Honourarium and contingency grant emeritus fellowship Dr C Nunthara	-290301				0	-290301				0			-290301

UGC Honorarium to the fellows of two national level Academies	-15000				0	-15000				0		-15000
UGC Raman Fellowship for post deoctoral studies in USA	1478				0	1478	1478			1478	150000	-150000
<b>DEPARTMENT OF ATOMIC ENERGY DAE</b>					0	0				0	0	
NBHM Research Award	20000				0	20000				0	20000	
<b>DEPARTMENT OF BIOTECHNOLOGY DBT</b>					0	0				0	0	
DBT grand to JRF fellowship	59724	722400			722400	782124	434724			434724		347400
<b>DEPARTMENT OF SCIENCE TECHNOLOGY DST</b>					0	0				0	0	
Jagadish Bose National Talent Search JBNS Prof N K Churungoo	104154				0	104154				0	104154	
INSPIRE Fellowship	-1400857	1408900			1408900	8043	2028527			2028527		-2020484
J C Bose fellowship Prof P N Pandita	620870				0	620870				0	620870	
DST INSPIRE faculty award (IFA12- LSBM-50) DR S R Joshi	-1548256	1496300			1496300	-51956	1404530			1404530	20000	-1476486
<b>NORTH EASTERN COUNCILS NEC</b>					0	0				0	0	
NEC scheme Scholarship	70000				0	70000				0	70000	
<b>ICSSR</b>					0	0				0	0	
ICSSR Fellowship	1131665	6209900			6209900	7341565	5737986			5737986		1603579
Award of centrally administered doctoral fellowship district of Assam	36000				0	36000				0	36000	
ICSSR National Award Fellowship Prof B J Deb	-360000	360000			360000	0	360000			360000		-360000
<b>ICMR</b>					0	0				0	0	



ICMR fellowship		267000			267000	267000	356000			356000			-89000
<b>GOVERNMENT OF MEGHALAYA</b>					0	0				0		0	
Meghalaya research scholarship and book grant	764000				0	764000				0		764000	
<b>GOVERNMENT OF NAGALAND</b>					0	0				0		0	
Nagaland Scholarship to Reserch Scholar	36750				0	36750				0		36750	
<b>GOVERNMENT OF ASSAM</b>					0	0				0		0	
Reserch Scholarship	3600				0	3600				0		3600	
<b>CSIR</b>					0	0				0		0	
Individual fellowship	-3074210				0	-3074210	1778772			1778772			-4852982
<b>Total</b>	<b>12646705</b>	<b>10464500</b>	<b>0</b>	<b>0</b>	<b>10464500</b>	<b>23111205</b>	<b>38921678</b>	<b>0</b>	<b>369761</b>	<b>39291439</b>	<b>170000</b>	<b>21992622</b>	<b>-38342856</b>

  
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### Schedule 5: Fixed Asset 2015-16

		GROSS BLOCK					DEPRECIATION AND NET BLOCK							
Sl. No	(2) Asset Class	(3) Gross Block opening Balance	(4) Additions During the Year	(5) Asset lost/ Disposed/ completed works transferred from 'Work in Progress'	(6) Corrections of excess/short addition of previous year	(6) Gross Block Closing Balance (3,4,5,6)	(7) Opening Net Block	(8) Deduct Residual Value of disposed Assets	(9) Total Asset for depreciation (4,5,7,8)	(10) Opening Depreciation	(11) Depreciation for the year (col.9x prescribes %)	(12) Depreciation correction of previous year	(13) Closing Depreciation (10,11,12)	(14) Net block (co.6-13)
1	Land	5447026				5447026	5447026							5447026
2	Site Development	8298091	9892354			18190445	8298091							18190445
3	Building	2386347313	15093990			2401441303	1790722393		1805816383	280073120	36116328		316189447	2085251856
4	Roads & Bridges	193330101	3513357	3443542		200287000	172954610		179911509	20223942	3598230		23822172	176464828
5	Electrical Installation	341886536	4466133	1481543		347834212	230341750		236289426	69282770	11814471		81097242	266736970
6	Water Supply	188273647	831798			189105445	172181069		173012867	19232077	3460257		22692334	166413111
7	Plant and Machinery	18814711	123861			18938572	8600523		8724384	10495225	436219		10931444	8007128
8	Scientific Lab. Equipment	568007523	27150754			595158277	279000688		306151442	284034046	24492115		308526162	286632115
9	Office Equipment including Furniture, Audio visual etc	355849359	13127085			368976444	183912333		197039418	137256866	14777956		152034822	216941622
10	Computer	218475422	16374607			-234850029	67002690		83377297	129848287	16675459		146523746	88326283

11	Library Books & Scientific Journals	368042896	20440658			388483554	128554411		148995069	230539581	14899507		245439088	143044466
12	Vehicles	59156430	2718403			61874833	19358006		22076409	42854644	4415282		47269925	14604908
13	Other Capital Items	89105949	307180			89413129	25138037		25445217	64099179	2544522		66643700	22769429
14	Fire Protection	1081517				1081517	610232		610232	501797	30512		532308	549209
	<b>Total</b>	<b>4802116521</b>	<b>114040180</b>	<b>4925085</b>		<b>4921081786</b>	<b>3092121859</b>		<b>3187449653</b>	<b>1288441531</b>	<b>133260859</b>		<b>1421702390</b>	<b>3499379396</b>
	Capital work- in-progress	455366249	83161843	4925085		533603007	693579903							533603007
	<b>Total</b>	<b>5257482770</b>	<b>197202023</b>	<b>4925085</b>		<b>5454684793</b>	<b>3785701762</b>		<b>3187449653</b>	<b>1288441531</b>	<b>133260859</b>		<b>1421702390</b>	<b>4032982403</b>
<b>Intangible assets</b>														
1	E-journals													
2	Software		98899			98899			98899		39560		39560	75339
	<b>Total</b>		<b>98899</b>			<b>98899</b>			<b>98899</b>		<b>39560</b>		<b>39560</b>	<b>75339</b>

**Schedule 5(a): Fixed Asset 2015-16: Non Plan**

		GROSS BLOCK					DEPRECIATION AND NET BLOCK							
Sl. No	(2) Asset Class	(3) Gross Block opening Balance	(4) Additions During the Year	(5) Asset lost/ Disposed / completed works transferred from 'Work In Progress'	(6) Corrections of excess/short addition of previous year	(6) Gross Block Closing Balance(3,4,5,6)	(7) Opening Net Block (Closing net block of previous year)	(8) Deduct Residual Value of disposed Assets	(9) Total Asset for depreciation (4,5,7,8)	(10) Opening Depreciation (closing depreciation of previous year)	(11) Depreciation for the year (col.9x prescribes %)	(12) Depreciation correction of previous year	(13) Closing Depreciation (10,11,12)	(14) Net block (co.6-13)
1	Land													
2	Site Development													
3	Building		66725			66725			66725		1335		1335	65391
4	Roads & Bridges													
5	Electrical Installation		762296			762296			762296		38115		38115	724181
6	Water Supply		9900			9900			9900		198		198	9702
7	Plant And Machinery		123861			123861			123861		6193		6193	117668
8	Scientific Lab. Equipment		2928621			2928621			2928621		234290		234290	2694331
9	Office Equipment including Furniture, Audio Visual		8864837			8864837			8864837		664863		664863	8199974
10	Computer		6249412			6249412			6249412		1249882		1249882	4999530

11	Library Books & Scientific Journals		10444380			10444380			10444380			1044438		1044438	9399942
12	Vehicles		2718403			2718403			2718403			543681		543681	2174722
13	Other Capital Items		282448			282448			282448			28245		28245	254203
14	Fire Protection														
	<b>Total</b>		<b>32305187</b>			<b>32305187</b>			<b>32450883</b>			<b>3811239</b>		<b>3811239</b>	<b>28639644</b>
	Capital work- in-progress														
	<b>Total</b>		<b>32305187</b>			<b>32305187</b>			<b>32450883</b>			<b>3811239</b>		<b>3811239</b>	<b>28639644</b>
<b>Intangible assets</b>															
1	E-journals														
2	Computer software		18899			18899			18899			7560		7560	11339
	<b>Total</b>		<b>18899</b>			<b>18899</b>			<b>18899</b>			<b>7560</b>		<b>7560</b>	<b>11339</b>

Includes outstanding liability: Office equipment 79036 and Computer 66660: Total 145696.



**Schedule 5(b): Fixed Asset 2015-16: Plan**

Sl. No	(2) Asset Class	GROSS BLOCK					DEPRECIATION AND NET BLOCK							
		(3) Gross Block opening Balance	(4) Additions During the Year	(5) Asset lost/ Disposed / completed works transferred from 'Work in Progress'	(6) Corrections of excess/short addition of previous year	(6) Gross Block Closing Balance(3,4,5,6)	(7) Opening Net Block (Closing net block of previous year)	(8) Deduct Residual Value of disposed Assets	(9) Total Asset for depreciation (4,5,7,8)	(10) Opening Depreciation (closing depreciation of previous year)	(11) Depreciation for the year (col.9x prescribes %)	(12) Depreciation correction of previous year	(13) Closing Depreciation (10,11,12)	(14) Net block (co.6-13)
1	Land													
2	Site Devp.		9892354			9892354								9892354
3	Building		15027265			15027265			15027265		300545		300545	14726720
4	Roads & Bridges		3513357	3443542		6956899			6956899		139138		139138	6817761
5	Electrical Installation		3223593	1481543		4705136			4172384		208619		208619	4496517
6	Water Supply		821898			821898			821898		16438		16438	805460
7	Plant And Machinery													
8	Scientific Lab. Equipment		9761227			9761227			9761227		780898		780898	8980329
9	Office Equipment, Furniture, Audio Visual		2906146			2906146			2906146		217961		217961	2688185
10	Computer		9496727			9496727			9496727		1899345		1899345	7597382
11	Library Books & Scientific Journals		7337002			7337002			7337002		733700		733700	6603302

12	Vehicles													
13	Other Capit. Items		24732			24732			24732		2473		2473	22259
14	Fire Protection													
	Total		62004301	4925085		66929386			63548596		4299118		4299118	62630268
	Capital work- in-progress		83161843	4925085		78236758								78236758
	Total		145166144	4925085		145166144			63548596		4299118		4299118	140867026
	Intangible assets													
1	E-journals													
2	Computer software		80000			80000			80000		32000		32000	64000
	Total		80000			80000			80000		32000		32000	64000

Includes outstanding liability: Sc. Lab equipment 590754, Office equipment 595042 and Computer 1662242, Electrical installation 532752 & Capital work in Progress 268800:

Total 6068790. Transfer from Capital Works in Progress are 1481543 to Elect. Installation and 3443542 to Roads & Bridges

**Schedule 5(c): Fixed Asset 2015-16: Special Assistance schemes**

Schedule 5(c): Fixed Asset 2015-16: Special Assistance schemes														
		GROSS BLOCK					DEPRECIATION AND NET BLOCK							
Sl. No	(2) Asset Class	(3) Gross Block opening Balance	(4) Additions During the Year	(5) Asset lost/ Disposed during the year/ completed works transferred from 'Work in Progress'	(6) Corrections of excess/short addition of previous year	(6) Gross Block Closing Balance(3,4,5,6)	(7) Opening Net Block (Closing net block of previous year)	(8) Deduct Residual Value of disposed Assets	(9) Total Asset for depreciation (4,5,7,8)	(10) Opening Depreciation (closing depreciation of previous year)	(11) Depreciation for the year (col.9x prescribes %)	(12) Depreciation correction of previous year	(13) Closing Depreciation (10,11,12)	(14) Net block (co.6-13)
1	Land													
2	Site Development													
3	Building													
4	Roads & Bridges													
5	Electrical Installation		480244			480244			480244		24012		24012	456232
6	Water Supply													
7	Plant And Machinery													
8	Scientific Lab. Equipment		14460906			14460906			14460906		1156872		1156872	13304034
9	Office Equipment including Furniture, Audio Visual		709549			709549			709549		53216		53216	656333
10	Computer		558668			558668			558668		111734		111734	446934

11	Library Books & Scientific Journals		2659276			2659276			2659276		265928		265928	2393348
12	Vehicles													
13	Other Capital Items													
	<b>Total</b>		<b>18868643</b>			<b>18868643</b>			<b>18868643</b>		<b>1611762</b>		<b>1611762</b>	<b>17256881</b>
	Capital work- in-progress													
	<b>Total</b>													
<b>Intangible assets</b>														
1	E-journals													
2	Computer software													
	<b>Total</b>													



**Schedule 5(d): Fixed Asset 2015-16: Earmarked Funds**

		GROSS BLOCK					DEPRECIATION AND NET BLOCK							
Sl. No	(2)Asset Class	(3)Gross Block opening Balance	(4)Additions During the Year	(5)Asset lost/ Disposed / completed works transferred from 'Work in Progress'	(6)Corrections of excess/short addition of previous year	(6)Gross Block Closing Balance(3,4,5,6)	(7)Opening Net Block	(8) Deduct Residual Value of disposed Assets	(9)Total Asset for depreciation (4,5,7,8)	(10)Opening Depreciation	(11)Depreciation for the year (col.9x prescribes %)	(12)Depreciation correction of previous year	(13)Closing Depreciation (10,11,12)	(14) Net block (co.6-13)
1	Land													
2	Site Development													
3	Building													
4	Roads & Bridges													
5	Electrical Installation													
6	Water Supply													
7	Plant And Machinery													
8	Scientific Lab. Equipment													
9	Office Equipment including Furniture, Audio Visual		646553			646553			646553		48491		48491	598062
10	Computer		69800			69800			69800		13960		13960	55840

11	Library Books & Scientific Journals													
12	Vehicles													
13	Other Capital Items													
	<b>Total</b>		<b>716353</b>			<b>716353</b>			<b>716353</b>		<b>62451</b>		<b>62451</b>	<b>653902</b>
	Capital work- in-progress													
	<b>Total</b>													
<b>Intangible assets</b>														
1	E-journals													
2	Computer software													
	<b>Total</b>													

**Schedule 6 : Investments from Corpus Fund, Earmarked & Endowment Funds**

PARTICULARS	Current Year (2015-16)	Previous year(2014-15)
Other Bank FDRs	606,003,398	517,437,454
<b>Total</b>	<b>606,003,398</b>	<b>517,437,454</b>

Earmarked/Endowment Funds (Fund Wise)	Current Year (2015-16)	Previous year(2014-15)
1. Corpus Fund Investment	451,176,059	414,449,389
2. Endowment Fund Investment	21,543,316	19,847,958
3. Earmarked Funds - Press, Publication & Development funds	133,284,023	83,140,107
<b>Total</b>	<b>606,003,398</b>	<b>517,437,454</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16

## Schedule 7: Current Assets, Loans & Advances

PARTICULARS		
A.Current Assets :	Current Year (2015-16)	Previous year(2014-15)
<b>1. Stock</b>		
a) laboratory chemicals, consumables and glass ware I	66,894	
b) Stationery	1,069,818	
c)Others		
<b>2. Sundry Debtors</b>		
a) Debts Outstanding for a period exceeding six months		
b) Others	600,074	
Cash and Bank Balances:a) Cash in hand (including stamps, imprest cash and cheques/drafts)		
<b>3. Bank Balances with scheduled Banks(list of Bank Accounts at Annexure A).</b>		
[in current accounts]	572,871,603	1,074,053,836
[in saving accounts]	314,552,498	
[in fixed deposits]	601,185,601	304,515,106
<b>Total (A)</b>	<b>1,490,346,488</b>	<b>1,378,568,942</b>
<b>4. Loans and Advances : Advances to Employees/Staff (Non- Interest bearing):</b>		
Festival/Warm clothing advances		
LTC	2,721,187	8,147,330
TA Medical		
<b>5. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a)Temporary advances to staff	33,121,352	42,824,406
b) Advance to suppliers		
c)Advance on Capital A/c	598,073	
d)Advance on research projects	9,184,541	
e) <b>Prepaid Expenses:</b> Insurance	59,115	349,416
<b>Other Prepaid Expenses:</b> AMC	282,426	1,278,821



<b>6. Income Accrued but not due.</b>		
a)On Investments from Earmarked/Endowment Funds	5,972,720	4,731,855
b)Corpus Fund	34,700,713	15,705,404
c)Fixed Deposits made out of Plan Account	29,609,782	15,492,735
d)On Interest bearing advances to employees	61,056,326	61,865,268
<b>6. Other- Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Research Projects	25,948,042	
b) Debit balances in Sponsored Fellowships	38,342,856	
c) Debit balance in Special Assistance Scheme	6,508,597	
d) Grants Receivable	208,177,000	394,940,000
e) Recoverable from staff		
<b>Total (B)</b>	<b>456,282,731</b>	<b>545,335,235</b>
<b>TOTAL(A+B)</b>	<b>1,946,629,219</b>	<b>1,923,904,177</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16

# Annexure A (2015-2016)

SI No	Particulars	Closing Balance 2015-2016	SI No	Particulars	Closing Balance 2015-2016
1	Justice V.K. Iyer A/c	1,576	24	Prof. S.S.Khare Young Promising Mathematician	18,762
2	Mahatma Gandhi Endowment Fund A/c	839,910	25	D.S.Babu Award A/c	21,545
3	M.K. Khare Memorial Fund A/c	60	26	Geo-informatics A/c	161,062
4	President S.D. Sharma Gold Medal A/c	30	27	Gauhati Guest House A/c	1,110,578
5	Rajiv Gandhi Chair A/c	782,560	28	Principal Account	319,913,280
6	R.K.S.D. Jain Charitable Fund A/c	41,610	29	Current Account Revenue	10,000
7	Sarat Memorial Fund A/c	4,141	30	Campus A/c	
8	Publication Revolving Fund A/c	1,741,862	31	Earmarked Fund A/c IOB	116,146,372
9	Press Revolving Fund A/c	1,094,091	32	Special Fund SBI A/c	3,489,805
10	Dr. M.N. Kama Young Sociologist Prize A/c	1	33	Pension Fund A/c	10,863
11	NEHU Centre for Distance Education A/c	1,402,422	34	Ministry of Social Justice SBI A/c	466,039
12	NEHU Development A/c	14,474,972	35	Ministry of Tribal Welfare A/c	2,692,859
13	SAIF Revolving Fund	5,280,537	36	NEHU Potential for Excellence A/c	16,485,376
14	Computer Centre Revolving Fund	611,224	37	Balance in Tura Campus	19,432,248
15	Borpujari Endowment Fund	148,679	38	Student Aid Fund A/c	996,697
16	Guest House A/c	6,004,213	39	Grant Transit A/c	252,115,627
17	Elwin Memorial SBI A/c	169,300	40	PNB A/c	1,777,152
18	Conveyance Advance Fund A/c	8,492,041	41	NEHU Scholarship SBI	832,696
19	Computer Advance Rev. Fund A/c	2,749,016	43	<b>Total Bank Balance</b>	<b>887,424,101</b>
20	House Building Advance A/c	98,898,799		<b>Investment and Fixed Deposits: Campus A/c</b>	<b>550,000,000</b>
21	Corpus A/c	8,981,111		<b>Investment and Fixed Deposits: UPE A/c</b>	<b>51,185,601</b>
22	Tirot Sing A/c	3,739		<b>Total</b>	<b>601,185,601</b>
23	U Kiang Nangbah A/c	21,246			

## Schedule 8 : Academic Receipts

Amount in Rs.

FEES FROM UNIVERSITY STUDENTS	Current year 2015-2016	Previous year 2014-2015
<b>A: Academic</b>		
1. Tuition fee	6,930,275	7,155,093
2. Admission fee	145,121	684,114
3. Enrolment fee		151,850
4. Library fee	516,714	362,907
5. Laboratory fee	1,767,428	
6. Art & Craft fee		
7. Registration fee		
8. International students fee	1,037,333	2,471,263
9. MBA Development fee	1,586,265	1,283,908
10. Diploma/Certificate Course fee		
11. Syllabus fee		
12. Other academic receipts	4,794,177	12,174,602
<b>B: Examinations</b>		
1. Admission test fee		
2. Examination fee	3,114,345	2,972,500
3. Mark sheet, certificate fee		
4. Entrance examination fee		
<b>C: Other Fees</b>		
1. Identity card fee		
2. Fine/ Miscellaneous fee	792,230	
3. Medical fee	641,790	530,115
5. Hostel fee	2,962,850	1,886,889

FEES FROM COLLEGES		
1. Registration and Enrolment fee	6,255,665	4,822,563
2. Affiliation fee	2,631,680	
3. Exam. Centre fee and students exam. Fee	45,294,329	35,206,295
4. Marksheet, certificate fee	3,265,220	873,975
CONVOCATION FEES	1,176,510	1,228,910
TOTAL	82,911,932	71,804,984

  
Section Officer (Compilation)

  
Finance Officer 7/16



# Schedule 9 : Interest Earned

Amount in Rupees

Particulars	Current Year	2015-2016	Previous Year	2014-2015
	Earmarked/Endowment Funds/Corpus Fund	Plan/Non-Plan and Others	Earmarked/Endowment Funds/Corpus Fund	Plan/Non-Plan and Others
On Term Deposits with Scheduled Bank	17,162,652		55,340,071	
On Advances (HBA, MCA and Computer)	5,890,840		845,712	
On Savings Bank Accounts with Scheduled Banks	7,311,921	5,100,103	7,222,178	27,226,774
<b>Total</b>	<b>30,365,413</b>	<b>5,100,103</b>	<b>63,407,961</b>	<b>27,226,774</b>
Transferred to Respective Funds	30,365,413		63,407,961	
<b>Total</b>	<b>Nil</b>		<b>Nil</b>	

  
Section Officer (Compilation)

  
Finance Officer 7/16

**Schedule : 10: Other Receipts:**

Amount in Rs.

Particulars	Current year 2015-2016	Previous year 2014-2015
1. Sale of Prospectus/Admission Forms	3,416,402	2,630,435
2. Sale of old question papers/news papers		10,780
3. Rent and charges for use of Building*	12,349,478	29,814,080
4. Charges for use of Land	179,650	100,680
5. Charges for use of transport	3,023,528	443,275
6. Charges on farm products of Tura Campus	343,930	20,759
7. Electricity*	8,674,287	5,919,797
9.Telephone	126,011	135,085
10. Overhead from leased institutions/placement agencies	10,227,917	145,061
11.Disposal/auction of scraps,used answer scripts etc	458,876	
12.Recruitment application fee	600,480	
13.Other miscellaneous income	2,502,374	924,538
14. Interest earned	784	1,168
<b>TOTAL</b>	<b>41,903,717</b>	<b>40,145,658</b>

  
Section Officer (Compilation)

  
Finance Officer [7/16]

# SCHEDULE 11 : PRIOR PERIOD INCOME

Amount in Rupees

Particulars	Current Year 2015-2016			Previous year (2014-2015)		
	Plan	Non plan	Total	Plan	Non plan	Total
Placement services overhead		509144	509144			
Unclaimed/cancelled cheques		15756	15756			
Total		524900	524900			

  
Section Officer (Compilation)

  
Finance Officer 7/16

# SCHEDULE 12: ESTABLISHMENT EXPENSES STAFF PAYMENT & BENEFITS

Particulars	CURRENT YEAR 2015-2016			PREVIOUS YEAR 2014-15		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1.Salaries and Wages				59,355,639	908,739,068	968,094,707
a)Faculty	15,099,783	168,691,020	183,790,803			
b)Non-Faculty	18,563,001	227,315,891	245,878,892			
2.Allowances & Bonus	29,218,809	519,440,937	548,659,746			
3.Contribution to Provident Fund(CPF)		500,000	500,000			
4.Contribution to NDCPS	4,036,033	14,779,932	18,815,965	3,424,010	12,359,353	15,783,363
5. Staff TA/DA	700,208	6,418,490	7,118,698	581,832	4,516,958	5,098,790
6. LTC and Leave encashment on LTC	1,464,302	11,693,437	13,157,739	1,215,739	15,752,146	16,967,885
7.Medical facility to employees	1,211,236	41,046,500	42,257,736	488,178	39,247,326	39,735,504
8. Children Education Allowance		6,507,335	6,507,335	53,236	6,379,008	6,432,244
9. Fees , Honorarium & OTA	220,500	2,728,120	2,948,620	12,774	1,338,372	1,351,146
10. Retirement & Terminal benefits (Schedule 12A)		1,137,817,194	1,137,817,194		454,463,123	454,463,123
Total	70,513,872	2,136,938,856	2,207,452,728	65,131,408	1,442,795,354	1,507,926,762
Outstanding liability(March salary & allowances)	3,286,080	75,327,701	78,613,781	4,989,554	72,997,269	77,986,823
Other outstanding liabilities	945,254	5,560,888	6,506,142			
GRAND TOTAL	74,745,206	2,217,827,445	2,292,572,651	70,120,962	1,515,792,623	1,585,913,585

  
Section Officer (Compilation)

  
Finance Officer 7/16



**SCHEDULE 12A : Retirement Benefits: Non Plan**

Amount in Rupees

Particulars	CURRENT YEAR 2015-16				PREVIOUS YEAR 2014-15			
	Pension	Gratuity	Leave encashment	Total	Pension	Gratuity	Leave encashment	Total
Opening balance as per actuarial valuation	4,704,144,466	474,041,035	334,852,593	5,513,038,094	4,863,898,022	508,141,635	356,369,196	5,728,408,853
Add : Capitalised value received	790,810			790,810	3,218,080			3,218,080
<b>Total</b>	4,704,935,276	474,041,035	334,852,593	5,513,828,904	4,867,116,102	508,141,635	356,369,196	5,731,626,933
Less : Actual payments in 2015-16	176,607,509	38,738,966	29,603,324	244,949,799	162,971,636	34,100,600	21,516,603	218,588,839
Balance available as on 31.03.2016(A)	4,528,327,767	435,302,069	305,249,269	5,268,879,105	4,704,144,466	474,041,035	334,852,593	5,513,038,094
Liability as on 31.03.2016 as per actuarial valuation (B)	5,453,599,511	528,234,005	423,453,783	6,405,287,299	5,111,424,953	492,891,700	362,456,886	5,966,773,539
<b>A:Provision made in the accounts Non Plan for 2015-16 (B-A)</b>	<b>925,271,744</b>	<b>92,931,936</b>	<b>118,204,514</b>	<b>1,136,408,194</b>	<b>407,280,487</b>	<b>18,850,665</b>	<b>27,604,293</b>	<b>453,735,445</b>
C. Retirement TA								included in No. 5 of Schedule 12
D. Deposit Linked Insurance Payment	330,000			330,000	727,678			727,678
E.Ex-gratia	1,079,000			1,079,000				
<b>TOTAL(A+B+C+D)</b>	<b>926,680,744</b>	<b>92,931,936</b>	<b>118,204,514</b>	<b>1,137,817,194</b>	<b>408,008,165</b>	<b>18,850,665</b>	<b>27,604,293</b>	<b>454,463,123</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16

### SCHEDULE 13: ACADEMIC EXPENSES

Particulars	Current Year (2015-16)				Previous Year (2014-15)			
	PLAN	NON PLAN	OTHER SPONSORED SCHEMES & PRO-GRAMMES	TOTAL	PLAN	NON PLAN	OTHER SPONSORED SCHEMES & PRO-GRAMMES	TOTAL
1.Chemicals & Glass ware(Laboratory exp)	5,382,234	3,090,034		8,472,268	1,597,079	5,440,073	2,724,644	9,761,796
2.Examination Expenses		7,260,775		7,260,775		13,795,059	5,029,846	18,824,905
3.Admission test expenses		70,171		70,171				
4.Scholarship & Fellowship to Students	35,107,640	231,000	2,600,374	37,939,014	28,104,303	325,200		28,429,503
5.Sponsored Schemes remuneration			395,000	395,000				
6.Convocation		951,689		951,689		1,582,189		1,582,189
7.Fieldwork and study tour	733,800	1,711,028	1,062,495	3,507,323	432,509	2,084,902	2,024,901	4,542,312
8.Seminar/Workshop	1,144,925	453,760	2,218,090	3,816,775	392,832	601,053	6,246,770	7,240,655
9.Visiting fellows/project fellows and hiring services			635,609	635,609	1,272,400	4,257,603		5,530,003
10.Publication expenses								
11.Miscellaneous Academic expenses	965,645	4,979,590	24,002,890	29,948,125	1,827,298	3,536,393	24,406,720	29,770,411
12.Other expenses on Merged schemes								
<b>TOTAL</b>	<b>43,334,244</b>	<b>18,748,047</b>	<b>30,914,458</b>	<b>92,996,749</b>	<b>33,626,421</b>	<b>31,622,472</b>	<b>40,432,881</b>	<b>105,681,774</b>
Add : Outstanding liability	5,272,170	200,188		5,472,358				
<b>TOTAL</b>	<b>48,606,414</b>	<b>18,948,235</b>	<b>30,914,458</b>	<b>98,469,107</b>	<b>33,626,421</b>	<b>31,622,472</b>	<b>40,432,881</b>	<b>105,681,774</b>

  
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Finance Officer 7/16

**SCHEDULE 14: ADMINISTRATIVE EXPENSES 2015-16**

Amount in Rupees

Particulars	Current Year (2015-16)			Previous Year (2014-15)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. Infrastructure</b>						
1.Rent,rates and taxes		1,746,714	1,746,714		1,520,795	1,520,795
2.Electricity charges		50,258,663	50,258,663		43,503,649	43,503,649
3.Water					65,100	65,100
<b>B. Communication</b>						
4.Postage and telegram		46,255	46,255		113,177	113,177
5.Telephone, internet and Fax charges		2,108,630	2,108,630		2,099,066	2,099,066
<b>C.Others:</b>						
6.Subscription/affiliation to other Institutions		400,525	400,525		563,077	563,077
7.TA/DA to members of committee .		5,598,038	5,598,038		3,873,839	3,873,839
8.Advertisement and Publicity	30,800	1,691,122	1,721,922	245,725	1,883,499	2,129,224
9.Legal expenses		776,700	776,700		802,167	802,167
10.Meeting expenses		542,171	542,171		597,563	597,563
11.Printing Stationery		11,151,085	11,151,085	254,428	5,225,690	5,480,118
12.Newspaper & journals		2,281,721	2,281,721		2,334,525	2,334,525
13.Hospitality		292,960	292,960		1,015,726	1,015,726
14.Liveries		289,680	289,680		98,450	98,450
15.Expenses on preparation of annual account including printing		88,400	88,400		84,170	84,170
16.Expenses on preparation of annual reports including printing		137,980	137,980		120,000	120,000
17. Registration charges for training workshops					243,490	243,490



18. Grant for employees and students' social welfare & sports activities	819,000	3,867,469	4,686,469		150,000	150,000
19. Office Contingency		24,056,754	24,056,754		14,246,093	14,246,093
20. Other. Misc. Expenses	21,901	1,172,588	1,194,489	6,615	1,291,737	1,298,352
21. Hostels running expenses						
22. Official language implementation		246,275	246,275		231,747	231,747
23. NEICOD expenses						
<b>Sub Total</b>	<b>871,701</b>	<b>106,753,730</b>	<b>107,625,431</b>	<b>506,768</b>	<b>80,063,560</b>	<b>80,570,328</b>
Add : Outstanding liability		343,250	343,250			
<b>TOTAL</b>	<b>871,701</b>	<b>107,096,980</b>	<b>107,968,681</b>	<b>506,768</b>	<b>80,063,560</b>	<b>80,570,328</b>

  
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Finance Officer [7/16]



# SCHEDULE 15: TRANSPORTATION EXPENSES 2015-16

Amount in Rupees

Particulars	Current Year(2015-16)			Previous Year(2014-15)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. Vehicles owned by institution</b>						
1. Running Expenses		12,403,374	12,403,374	21,775	13,377,254	13,399,029
2. Insurance expenses	22,401	3,095,118	3,117,519			
3. Repair and Maintenance		757,290	757,290		3,420,134	3,420,134
<b>B. Vehicles taken on rent/hiring</b>						
1. Rent/hiring expenses		53,900	53,900			
<b>TOTAL</b>	<b>22,401</b>	<b>16,309,682</b>	<b>16,332,083</b>	<b>21,775</b>	<b>16,797,388</b>	<b>16,819,163</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16

**SCHEDULE 16: REPAIR & MAINTENANCE EXPENSES**

Amount in Rupees

Particulars	Current Year (2015-16)			Previous Year (2014-15)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. Garden		85,200	85,200		29,200	29,200
2. Maintenance of building		20,823,010	20,823,010	3,164,405	26,824,984	29,989,389
3. Estate Maintenance					737,484	737,484
4. Maintenance of Office Equipment & Furniture		1,101,652	1,101,652	989,914	735,412	1,725,326
5. Maintenance of V.S.A.T.		4,415,379	4,415,379		2,384,393	2,384,393
6. Maintenance of Books,		37,380	37,380			
7. Maintenance of Computer		277,347	277,347	627,097	313,906	941,003
8. Maintenance of Lab equipment		124,201	124,201	3,152,021	137,410	3,289,431
9. Maintenance of roads etc	4,525,737		4,525,737			
<b>SUB TOTAL</b>	<b>4,525,737</b>	<b>26,864,169</b>	<b>31,389,906</b>	<b>7,933,437</b>	<b>31,162,789</b>	<b>39,096,226</b>
Add : Outstanding liability	158,674	248,087	406,761			
<b>TOTAL</b>	<b>4,684,411</b>	<b>27,112,256</b>	<b>31,796,667</b>	<b>7,933,437</b>	<b>31,162,789</b>	<b>39,096,226</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16

# **SCHEDULE 17: PRIOR PERIOD EXPENSES**

Amount in Rs

Particulars	Current year 2015-2016			Previous year 2014-2015		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  
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 Finance Officer 7/16

## SCHEDULE: 18: SIGNIFICANT ACCOUNTING POLICIES

### 1. BASIS FOR PREPARATION OF ACCOUNTS

The Accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

### 2. REVENUE RECOGNITION

- 2.1 Regular fees from students fixed on semester and on annual basis are accounted on accrual basis. Rent from buildings, electricity charges billed as on 31<sup>st</sup> March are also accounted on accrual basis. Other income and Interest on Saving Bank a/c are accounted on cash basis.
- 2.2 Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every-year, and credited to the respective Revolving Fund Accounts though the actual recovery of interest starts after the full repayment of the Principal. The actual recovery of interest is credited to the Asset-Head Interest accrued but not due on HBA, Vehicle and Computer advances

### 3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning-
- 3.2 Gifted/Donated assets are valued at the declared value where available. If not available, the value is estimated based on the present market value and the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.
- 3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on diminishing method at the following rates:-.

#### (a) Tangible assets:

1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube Wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and Equipment	5%
8. Plant & Machinery	5%



9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixtures & Fittings	7.5%
14.	Vehicles	20%
15.	Lib Books & Scientific Journals	10%
16.	Fire Protection equipments	5 %
17.	Others	10 %

The rate for depreciation for Vehicle which was earlier 10% was revised to 20 % from 2009-10.

**(b) Intangible assets (amortization):**

1.	E-journals	40%
2.	Computer software	40%
3.	Patent and Copyrights	9 years

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re. 1/- in the Balance Sheet and will not be further depreciated.

3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Projects funds where the ownership is retained by the sponsors but held and used by the University are separately disclosed in the Notes on Accounts.

**4. STOCKS**

Expenditure on purchase of chemicals, glassware, stationery and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost

**5. RETIREMENT BENEFIT**

Retirement benefits i.e. pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized value of pension and Gratuity received from previous employers of the employees, who have been absorbed in the University, is credited to the respective provision Accounts. Pension contribution received in respect of NEHU employees on deputation is also

credited to the Provision for Pension Account. The actual payments of Pension, Gratuity and Leave Encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz: Deposit Linked Insurance, Ex-gratia, Contribution to New Pension Scheme, Medical reimbursement to retired employees are accounted on the basis of actual payments plus outstanding bills at the end of the year.

## **6. INVESTMENTS**

All investments are valued at face value.

7. **CORPUS FUND** was established in 2002. Overhead charges recovered from Projects are treated as additions to Corpus fund. Incomes which are of occasional nature are also added to the fund. Income from investments of the Fund is added to the Fund. The Corpus Fund can be utilized for expenditure only with the prior approval of the Executive Council. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account-investment in Fixed Deposits with the Bank and Accrued Interest on investments included in Current Assets.
8. The following long-term funds are earmarked for specific purposes. Each of the funds has a separate bank a/c. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments/advances (House Building, Conveyance and Computer) on accrued basis and interest on saving Bank Accounts are credited to the respective Funds. The expenditure on advances (in the case of House Building, Conveyance and Computer Advance Funds) are debited to the Fund. The assets created out of earmarked funds are merged with the assets of the university by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest (Current Assets).

### **8.1 House Building Advance fund**

A revolving fund for the purpose of paying interest bearing advances to officers and staff for House Building has been created in NEHU.

### **8.2 Conveyance Fund**

A revolving fund has been created for the purpose of paying interest- bearing advances to officers & staff for purchase of motor cars and two wheelers.

### **8.3 Computer Advance Fund**

A revolving fund for the purpose of paying interest-bearing advances to officers and staff for purchase of computers.

### **8.4 University Science Instrumentation Centre (USIC) Revolving Fund**

The Revolving fund has been created to account for the receipts and payments towards repair and maintenance of various equipment of USIC. The fund was closed in 2013-14 and the balance amount was transferred to the Principal Account from where the seed money given for this fund.

### **8.5 Press Revolving Fund**

The above fund has been created to enable the University's Printing Press to meet the various expenses relating to the printing process.

#### **8.6 Publication Revolving Fund**

The above fund has been created to enable the press to meet the various expenses relating to publication.

#### **8.7 Development Fund**

The fund has been created for running quality enhancement/improvement of professional programmes /courses.

#### **8.8 Centre for Distance Education Fund**

The fund has been created mainly for the purpose of receipt of grants from IGNOU and other agencies and also to meet the expenses specific to distance education.

#### **8.9 Sophisticated Analytical Instrumentation Facility (SAIF) Revolving Fund**

The revolving fund has been created to account for the receipts of the Centre and also to meet the day to day maintenance of sophisticated instruments held in the Centre.

#### **8.10 Computer Centre Revolving Fund**

The fund has been created to account for the receipts of the Centre.

#### **8.11 Guest House Fund**

The fund has been created to account for the receipts and expenditures of the income generated from the operation of the Guest House. Surplus, if any, available under the fund at the end of the Financial year after meeting all recurring and non-recurring expenses will be credited to the Corpus Fund. With the functioning of a Guest House in Guwahati and creation of a separate account, its account is depicted separately.

#### **8.12 Geo informatics Fund:**

A new account nomenclated 'NEHU Geo-informatics' was created the financial year 2012-13 consequent upon the introduction of the P.D diploma course in Geo- informatics in the Department of Geography on self financing basis. The laboratory fees and 80% of the Tuition fees is deposited for utilization in that account.

#### **8.13 Endowment Funds**

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for awarding Medals, Prizes and Scholarships as specified by the Donors. Each of the Endowment funds has its own investment and Savings Bank Account.

The Income from investment of each Endowment Fund on accrual basis is added to the Fund. The expenditure on the Chairs, Medals & Prizes is debited to the respective Endowment Funds and the balance is carried forward. The balance is represented by Investment in Fixed Deposits, accrued interest (Current Assets) and balance in the Saving Bank Account

## **9. GOVERNMENT AND UGC GRANTS**

- 9.1 Government Grants and UGC grants are accounted on realization. However, where a sanction for release of grant pertaining to the Financial Year is received before 31<sup>st</sup> March and grant is actually received in the next Financial Year, the grant is accounted on accrual basis and equal amount is shown as receivable from the grantor.
- 9.2 To the extent utilized towards capital expenditure, Government grants and grants from UGC are transferred to the Capital Fund.
- 9.3 Government and UGC grants to the extent utilized for Revenue Expenditure are treated, as income of the year in which they are realized.
- 9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a Liability in the Balance Sheet.
- 9.5 According to the UGC instructions, the interest earned on the grants are to be treated as additional grant to be utilized on the project concerned In view of these instructions the interest earned on UGC Grants have not been accounted as interest revenue of the University.
- 9.6 **INVESTMENT OF EARMARKED/ ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS.**

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks leaving the balance in Saving Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as Income of the University.

## **10. SPONSORED PROJECTS**

- 10.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions – Current Liabilities – Other Liabilities - Receipts against ongoing sponsored projects-" As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account and advance account are debited. Overhead charges recovered from projects are credited to the Corpus Fund in accordance with the decision of the Executive Council of the university.
- 10.2 Interest earned on short-term investments of sponsored Project funds is credited to the Corpus Fund
- 10.3 Fellowships and Scholarships are sponsored by the University Grants Commission and by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars. .
- 10.4 The University itself also awards Fellowships and Scholarships, which are accounted as Academic expenses of the university

## **11. INCOME TAX**

The income of the University is exempted from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.



## SCHEDULE: 19: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

### 1. CONTINGENT LIABILITIES:

- 1.1 As on 31.3.2016, 15 numbers of Court cases filed against the University by former/ present employees, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employees are on service matters and the quantum of contingent liability cannot be ascertained. The claim in the suits and arbitration cases by contractors amounted to Rs. Nil lakhs (Previous year Rs Nil lakhs)
- 1.2 Letters of credit established by the Bank on behalf of the University and outstanding on 31. 3. 2016 Rs. Nil.
- 1.3 Disputed demands in respect of taxes Rs. 10,32,834/- (Previous Year Rs.Nil)

### 2. CAPITAL COMMITMENTS:

The value of contracts remaining to be executed on capital account and not provided for (Net of Advances) amounted to Rs.7,02,23,417/- as on 31.3.16( Previous year Rs. 4,63,19,458/-)

### 3. FIXED ASSETS:

- 3.1 Additions in the year to Fixed Assets in Schedule 5 include Assets purchased out of Plan Funds (Rs.14,51,66,144/-), Non- Plan Funds (Rs.3,23,24,086/-), Special assistance Schemes (Rs.1,88,68,643/-), Earmarked Fund (Rs.7,16,353/-), and assets of the value of Rs..Nil. gifted to the University. The Assets have been set up by credit to Capital Fund.
- 3.2 In the Balance Sheet as on 31.3, 2015 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non plan funds were not exhibited distinctly. The additions during the years from 2015-16 Non-Plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A,B C and D to the main schedule of Fixed Assets(Schedule 5)
- 3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

The details of such assets are:-

Assets	Original cost as on 1.4.2015	Additions during the year	Total	Notional Depreciation opening balance	Notional Depreciation for the year	Total Notional Depreciation	Total Book value on 31. 3. 2016
Building	363653		363653	21386	6845	28231	335422
Electrical Installation	4786430	165143	4951573	888006	203178	1091184	3860388
Water Supply	42122	14445	56567	4676	1038	5714	50853
Scientific Lab. Equipment	152533016	10202289	162735305	36675733	10084766	46760499	115974806

Office Equipment including Furniture, Audio Visual	5282322	496460	5778782	1512280	319988	1832268	3946514
Computer	26941157		26941157	14771394	2433953	17205347	9735810
Library Books & Scientific Journals	1340510	28139	1368649	439582	92907	532488	836161
Vehicles	3752454	28798	3781252	1465772	463096	1928868	1852384
Other Capital Items	365333		365333	133178	23216	156393	208940
<b>Total</b>	<b>195406996</b>	<b>10935274</b>	<b>206342270</b>	<b>55890621</b>	<b>13622140</b>	<b>69512761</b>	<b>83134902</b>
<b>Intangible assets</b>							
Computer software		476994	476994		190798	190798	381595

4. **PATENTS:** An accounting policy in respect of expenditure on Patents was evolved for the first time during .2015-16. However, till that year no Patents have been granted/reported.
5. **DEPOSIT LIABILITIES** - The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.Nil towards unclaimed deposits prior to the Financial Year ..... was transferred to Revenue Account and accounted as Miscellaneous Income for the year Nil.
6. **EXPENDITURE IN FOREIGN CURRENCY:**
  - a. Travel: Nil
  - b. Foreign Drafts for import of chemicals etc: EURO 9886, USD 25861.18 and Pound 1203.
  - c. Others.
7. **SUSPENSE ACCOUNT**  
Rs.3845702 declared as Suspense Account in Schedule 4: Current liabilities & Provisions are recruitment application fees with reference to Advertisement for Non Teaching posts against which applications are kept in abeyance because filling up of the post was not concurred upon by the UGC.
8. **CURRENT ASSETS, LOANS AND ADVANCES**  
In the opinion of the Management, the Current assets, Loans and advances have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
9. The details of balances in Current Account, Savings Bank Account and Fixed Deposit Accounts with Banks are enclosed as Annexure-'A'.
10. Figures in the Final accounts have been rounded off to the nearest rupee.

11. Schedules 1 to 19 are annexed to and form an integral part of the Balance Sheet as on 31<sup>st</sup> March 2016 and Income & Expenditure account for the year ended on that date.
12. As the Provident Fund Accounts and the new Pension Scheme Account are owned by the members of those funds and not by the University, these accounts were separated from the University Account from 2006-2007. A Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2015-16. have been attached, to the University Accounts. A large portion of the New Pension Scheme funds (Rs.35598470/- Crores) in respect of 218 employees who have been allotted PRA numbers has been transferred up to National Securities Depository Limited (NSDL) - Central Record keeping Agency (CRA). The balance held in New Pension Scheme in the University in respect of about (NIL) members will be transferred in once the PRA numbers are allotted by the agency.
13. **CURRENT LIABILITIES**
  1. Receipts from various agencies by RTGS/NEFT Rs.11,59,88,500 (Previous year Rs. 13,73,39,880/-) for various projects are being identified as and when the sanction orders are received.
  2. Accounting of regular semester and annual academic fees on accrual basis is started from this year's account(2015-16). Only nine months of academic fees beginning from July, 2015 semester is depicted in the Academic Receipts: Schedule 8. The fees paid for the months of April to June 2016 is shown as Fees received in advance in Current Liabilities: Schedule 4.



**Provident Fund Balance Sheet as at 31. 3. 2016**

Liability	Current year (2015-16)	Previous year (2014-15)	Assets	Current year (2015-16)	Previous year (2014-15)
GPF					
Opening balance	564505015	501342569	Investment:GPF	485600000	473918465
Subscription account for next year	1101619				
Subscription of Ac closed/Final payment	3735751	2600500			
Add: Subscription & Recoveries	102743713	96914144			
Interest credited	49254444	44627362	Investment: CPF	2039000	2039000
Add: Dormant a/c	68081				
Add: Payment awaited	435166				
Less: Advance/Withdrawal/Final payment	112564711	80733353			
Less:Adjustment in opening balance	3351194	246207			
<b>TOTAL:</b>	<b>605927884</b>	<b>564505015</b>	Cash & Bank Balance:GPF	43347360	6990258
Add:Surplus interest carried forward			Cash & Bank Balance:CPF	7040083	6159002
<b>CPF:</b>			Interest accrued but not due:		
Opening balance	3233107	2512328			
Add: Subscription during the year	84000	372702	GPF	20396141	54018799
Add: Interest credited	149003	998845	CPF		
Add: University's contribution	555320	689782	Adjustment by interest reserve	1063563	25676161
Less: Final Payment			For later Adjustment	42465783	
Less:Adjustment of dormant balance	1792572	1340550			
Total CPF	2228858	3233107			
<b>TOTAL GPF &amp; CPF Broadsheet</b>	<b>608156742</b>	<b>567738122</b>		<b>601951930</b>	<b>568801685</b>
Add:Interest reserve		1063563	Deficit transferred from Income & Expenditure	6204812	
<b>GROSS TOTAL</b>	<b>608156742</b>	<b>568801685</b>		<b>608156742</b>	<b>568801685</b>

  
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Finance Officer 7/16



# Provident Fund Income & Expenditure 2015-16

INCOME	Current year (2015-16)	Previous year (2014-15)	EXPENDITURE	Current year (2015-16)	Previous year (2014-15)
Interest on Investment:GPF	21431166	3397998	Interest credited to subscribers' account:		
Interest on SB A/c: GPF	1075071	1183225	GPF	49254444	44627362
Interest on Investment: CPF		331879	CPF	149003	998845
Interest on SB A/c:CPF	297081	244651	Bank Charges	824	5107
Interest received from KVP		5958032			
Interest accrued but not due	20396141	54018799			
<b>TOTAL</b>	<b>43199459</b>	<b>65134584</b>	<b>TOTAL</b>	<b>49404271</b>	<b>45631314</b>
Balance being surplus/(deficit) carried to Balance Sheet	6204812	19503270			
<b>Grand Total</b>	<b>49404271</b>	<b>45631314</b>	<b>Grand Total</b>	<b>49404271</b>	<b>45631314</b>

  
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 Finance Officer 7/16

### Provident Fund Receipt & Payment Account 2015-16

Receipt	Current year (2015-16)	Previous year (2014-15)	Payment	Current year (2015-16)	Previous year (2014-15)
<b>GPF:</b>			<b>GPF:</b>		
Opening Balance	6990258	27793516	Advance/Withdrawl/Final payment	112564711	80793343
Subscription & Recovery from employees	107581023	85195176	Fresh Investment/Reinvestment		
Subscription from other organisations for transferred service			Transfer		
Interest on SB A/c	1075071	1183225	Bank charges etc	824	5107
Investment encashed	12134108		Total payment		80798450
Interest earned on Investment	21431166	17101789			
Adjustment to wrong opening balance	18382804	5958032	Closing balance: Bank	43347360	6990258
Remaining Investment	473918465	424475435	Closing Balance: Investment	485600000	473918465
<b>TOTAL</b>	<b>641512895</b>	<b>561707173</b>	<b>TOTAL</b>	<b>641512895</b>	<b>561707173</b>
<b>CPF:</b>			<b>CPF:</b>		
Opening Balance	6159002	4998472	Transfer of wrong deposit to Principal A/c		
Subscription/Recovery from employees	84000	84000	Advance/Final payment		
University share	500000	500000	Refund of amount for past service		
Wrongly deposited					
Interest on SB A/c	297081	244651			
Interest received on Investment(SDS)		331879	Closing Balance: Investment	2039000	2039000
Remaining Investment	2039000	2039000	Closing Balance: Bank	7040083	6159002
<b>TOTAL</b>	<b>9079083</b>	<b>8198002</b>	<b>Total</b>	<b>9079083</b>	<b>8198002</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16

# **NDCPS Balance Sheet as at 31.3.2016**


Liability	Current year (2015-16)	Previous year (2014-15)	Asset	Current year (2015-16)	Previous year (2014-15)
Surplus carried forward					
Broad sheet Opening Balance	1710956	1338208	Bank Balance	4533150	3554039
Subscription	17799235	17587906	Less payments/remitted to NDSL made	35749188	34765944
University share	17799235	17587906	Accrued subscription/subscription received	35189134	35175812
Less interest excess credited/ adjustment			Interest received	157541	178748
Employees' & Employer's shares for previous year			Previous year uploading charges replenished		
Recovery receivable/excess remitted		37120	Password fees received	2014	
Less: remitted Employees' and Employer's share in equal amount, to NDSL	35598470	34765944	Less Bank charges etc/account closed	950335	
Less: Refunded/account closed	1101053		Previous subscription received		
<b>TOTAL Broadsheet</b>	<b>609903</b>	<b>1710956</b>	Subscription & employer share for later adjustment		390495
Add surplus for later adjustment	2572413	2822194	<b>TOTAL</b>		
<b>Grand Total</b>	<b>3182316</b>	<b>4533150</b>	<b>Grand Total</b>	<b>3182316</b>	<b>4533150</b>

  
 Section Officer (Compilation)

  
 Finance Officer 7/16

### NDCPS Receipt & Payment Account 2015-2016

Receipt	Current year (2015-16)	Previous year (2014-15)	Payment	Current year (2015-16)	Previous year (2014-15)
Opening Balance	4533150	3554039	Refund of excess subscription recovered/account closed	1101053	
Subscription	35189134	35566307	Remitted to NDSL: Employee's share inclusive of interest: and similar amount as Employer's share	35598470	34765944
Employer's share			Bank charges/ Uploading Charges		
Shortfall of previous year					
Password Fees	2014				
Interest on SB A/c	157541	178748			
Subscription receivable					
Adjustment of error debit of uploading charges			Closing Balance	3182316	4533150
<b>TOTAL</b>	<b>39881839</b>	<b>39299094</b>	<b>TOTAL</b>	<b>39881839</b>	<b>39299094</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16




**NORTH EASTERN HILL UNIVERSITY**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/ENDED 31.3.2016**

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
I. Opening Balances	1072499748	558225321	I. Expenses		
a) Cash balances		55277	a) Establishment Expenses	1176460811	
b) Bank balances			b) Academic Expenses	100380391	
i) In current accounts			c) Administrative Expenses	109357604	
ii) In Deposit accounts(deduct bank balance closed/ transferred herein as Receipts & Income)	-97113300		d) Transportation Expenses	16658149	1698699359
iii) Savings accounts			e) Repairs and Maintenance Expenses	49162466	
iv) In Fixed Deposits/Investments	821952560	941242239	f) Prior period expenses		
II.Grants Received			II. Payments against Earmarked/Endowment Funds	12150398	19133103
a)From Govt. of India	1872079108	1914173855	III. Payments against Sponsored Project/Schemes	60208365	177776637
b)From State Government			IV. Payments against Sponsored Fellowships/Scholarships	66415993	
c)From other sources	32431155	3783660	V. Investments made		
III. Academic Receipts	86560533	260350997	a) Out of Earmarked/Endowments		
IV.Receipts against Earmarked,Endowment Funds			b) Out of own funds		
V. Receipt against Sponsored Projects/Schemes	4271090		VI. Term Deposits with Scheduled Banks		
VI.Receipts against sponsored Fellowships and Scholarships			VII. Expenditure on Fixed Assets and Capital Work in Progress		
VII. Income on Investments from			a) Fixed Assets	125376253	
a) Earmarked/Endowment funds	17447710		b) Capital Works in Progress	37077200	
b) Main account investments	33479249		c) Statutory remittances and release of security and caution deposits	264741663	
VIII. Interest received on			IX. Refund of grants		
a) Bank deposits			X. Deposits & Advances/Interest bearing advances	9601300	21671125
b) Loans & Advances			XI. Other Payments/Bank charges	515	
c) Savings Bank accounts	25963644	123585773	Closing balances		

IX. Investment encashed			a) Cash in Hand		
IX. Term Deposits with Scheduled Banks encashed			b) Bank balances		1062184338
XI. Other income (including Prior Period Income)	78057491		In Current Accounts	592303851	
XII. Deposits and Advances/Interest bearing advances	6644750		In Savings Accounts	126678012	
XIII. Statutory dues including Security, Caution, Earnest Deposits etc	127148340		In Statutory recoveries, Security, Caution Deposits	137525079	
XIV. Any other Receipts/Loan recovery	9864971		In Fixed Deposits/Investments	1207188999	821952560
<b>TOTAL</b>	<b>4091287049</b>	<b>3801417122</b>	<b>TOTAL</b>	<b>4091287049</b>	<b>3801417122</b>

  
Section Officer (Compilation)

  
Finance Officer 7/16