

वार्षिक लेखा ANNUAL ACCOUNTS 2017-2018

(From 1st April, 2017 to 31st March, 2018)



त्रिपुरा विश्वविद्यालय
Tripura University

(केन्द्रीय विश्वविद्यालय)

(A Central University)

सूर्यमणिनगर-799022, त्रिपुरा, भारत

Suryamaninagar-799022, Tripura, India

TRIPURA UNIVERSITY

(A Central University)
Suryamaninagar - 799022,
Tripura



ANNUAL ACCOUNTS

2017 - 18

(From 1st April, 2017 to 31st March, 2018)



TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2017-18 has been prepared and presented as per guidelines issued by the Ministry of Human Resource Development, Government of India vide No. 29-4/2012-IFD dated 17 April, 2015.

(U. K. Das)

Finance Officer
Tripura University



BY SPEED POST/FAX/E-MAIL

No. CCS/FAA/AB/SAR/TU/2017-18/337

Dated: 02 .11.2018



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest.

महालेखाकार (लेखापरीक्षा) का कार्यालय,
त्रिपुरा, अगरतला,
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA

पिन/ PIN – 799006

फ़ोन / Phone : 235-5494/235-0063

फैक्स/ Fax – 0381-2350158/ 235-0423

ईमेल/ Email: agautripura@cag.gov.in

To
The Registrar,
Tripura University,
Suryamaninagar,
West Tripura,
Pin - 799211

Subject: Separate Audit Report on the accounts of Tripura University for the year 2017-18

Sir,

I am to sending herewith the Separate Audit Report (SAR) on the accounts of Tripura University for the year 2017-18 along with a Management letter for further action at your end.

Yours faithfully,

Enclo: As stated.

Deputy Accountant General (Audit)

TRIPURA UNIVERSITY

(A Central University)

Annual Accounts 2017-18

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Audit Report



Directorate of Distance Education



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

Capital & Liabilities	Current Year	Previous Year	Assets & Properties	Current Year	Previous Year
<u>Capital Account</u>			Fixed Assets__(Schedule-I)	9,463,203.00	10,432,929.00
General Fund			Fixed Deposit (Schedule-II)	30,766,531.57	79,126,635.57
Opening Balance	114,284,158.06		Accrued interest on FD	3,248,855.05	16,772,995.00
Less: Fund Transfer to TU Development Fund	73,805,170.00		<u>Current Assets & Advances :</u>		-
	40,478,988.06		Loan & Advances (Schedule-III)	2,294,524.00	2,023,529.00
Add: Excess of Income over Expenditure (as per Income & Expenditure A/C)	11,898,690.66		Medical Advance	20,075.00	9,075.00
	52,377,678.72	114,284,158.06	Festival Advance	225.00	27,725.00
<u>Current Liabilities:</u>					
Performance BG (O/B)	-	-			
Professional tax (O/B)	-	37,905.00			
Outstanding Payment	283,400.00	266,209.00			
Earnest Money	200,000.00	200,000.00			
Income Tax (TDS)	106,713.00	44,224.00			
VAT	203,096.00	92,457.00			
Employee EPF Contribution	-	12,060.00	<u>Cash-at-Bank</u>		
LIC (Staff)	-	8,700.00	State Bank of India A/c- 10333226981	3,382.22	3,260.22
Employer Contribution to EPF	22,753.00	-	State Bank of India A/c- 32157404236	6,256,028.80	2,058,776.00
<u>Other Liabilities</u>			State Bank of India A/c- 33217401877	1,467,559.10	4,056,095.00
Misc. Received (Stale Cheque Reverse)	867,055.00	410,738.00	HDFC A/c -50200020393191	540,311.98	845,431.27
Grand Total	54,060,695.72	115,356,451.06	Grand Total	54,060,695.72	115,356,451.06



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Advertisement Expenses	91,466.00	294,927.00	By	Admission Fees (B.Ed.)	-	27,000.00
"	Bank Charges	701,623.58	20,748.07	"	Admission Fees (B.A)	10,470,038.00	10,752,550.00
"	Bonus	-	22,120.00	"	Admission Fees (CHR)	54,000.00	72,000.00
"	Contingency	158,125.00	179,539.00	"	Admission Fees (M.A.)	16,607,862.01	15,044,480.00
"	Evaluation of Assignment (M.A., Bengali)	17,600.00	37,790.00	"	Bank Interest Received	162,637.00	141,240.00
"	Evaluation of Assignment (B.A)	3,770.00	133,280.00	"	Examination Fees Received	3,840,869.80	2,811,613.00
"	Evaluation of Assignment (M.A., Edu)	15,150.00	31,830.00	"	Interest on FD	589,046.00	846,017.57
"	Evaluation of Assignment (M.A., Pol. Sci.)	2,000.00	25,010.00	"	Misc. Receipts	563,482.20	143,036.34
"	Examination Expenses	1,412,959.00	1,734,616.00	"	Sale of Prospectus	2,623,128.57	2,241,430.00
"	Hiring Charges of Vehicle	330,543.00	384,208.00	"	TDS Refund on Fixed Deposit	-	358,391.00
"	Honorarium to Study Centre	1,873,200.00	1,939,800.00	"	Accrued Interest on FD	1,531,880.05	12,759,506.00
"	Induction Meeting Expenses	52,650.00	103,565.00	"	Security Money Deposit	437,928.00	373,164.00
"	Overtime Payments	8,867.00	40,245.00				
"	Personal Contact Programme (BA)	2,820,530.00	2,945,340.00				
"	Personal Contact Programme (B.Ed)	-	254,720.00				
"	Personal Contact Programme (M.A. Edu)	250,334.00	180,400.00				
"	Personal Contact Programme (M.A. Pol. Sci.)	69,200.00	365,560.00				
"	Personal Contact Programme (CHR)	-	18,900.00				
"	Personal Contact Programme (M.A. Bengali)	217,200.00	104,400.00				
"	Professional Fee	-	1,349,931.00				
"	Printing	9,101,412.00	8,330,644.00				
"	Postal Charge	-	90,000.00				
"	EPF Payment	171,814.00	-				
"	Refund of Admission Fees	63,200.00	42,250.00				
"	Employer Contribution to EPF	-	50,279.00				



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Misc Payment	987,978.89	572.50				
"	Salary to Staff	2,376,496.00	2,733,970.00				
"	Labour Hiring Charges	1,839,322.50	-				
"	Stationery	51,100.00	443,671.00				
"	Telephone Expenses	26,178.00	85,540.00				
"	TA/DA	106,216.00	293,146.00				
"	Wages	1,244,759.00	858,605.00				
"	Workshop / Seminar Expenses	-	10,000.00				
"	News Paper	2,761.00	5,053.00				
"	Consumable	-	155,497.00				
"	Preparation of Course Materials	16,000.00	150,753.00				
To	Depreciation On :						
"	Computer & peripherals	219,337.00	274,171.00				
"	Furniture & Fittings	218,473.00	236,187.00				
"	Equipment	329,480.00	356,195.00				
"	Vehicle	10,389.00	11,543.00				
"	Telephone	1,752.00	1,894.00				
"	Books & Journal	190,295.00	211,439.00				
To	Excess of Income over Expenditure	11,898,690.66	21,062,089.34				
Grand Total		36,880,871.63	45,570,427.91	Grand Total		36,880,871.63	45,570,427.91



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Opening Balance		3,028,091.72	By	Advertisement Expenses	91,466.00	294,927.00
"	State Bank of India A/c- 10333226981	3,260.22	-	"	Advance Paid	1,022,810.00	1,047,485.00
"	State Bank of India A/c- 32157404236	2,058,776.00	-	"	Bank Charges	701,623.58	20,748.07
"	State Bank of India A/c- 33217401877	4,056,095.00	-	"	Books & Journal	-	109,608.00
"	HDFC A/c -50200020393191	845,431.27	-	"	Bonus	-	22,120.00
				"	Contingency	67,125.00	80,539.00
To	Admission Fees (B.Ed.)	-	27,000.00	"	Computer & Accessories	-	187,425.00
"	Admission Fees (B.A.)	10,470,038.00	10,752,550.00	"	Employee Cont. of EPF	162,507.00	34,594.00
"	Admission Fees (CHR)	54,000.00	72,000.00	"	Evaluation of Assignment (M.A, Bengali)	17,600.00	37,790.00
"	Admission Fees (M.A.)	16,607,862.01	15,044,480.00	"	Evaluation of Assignment (B.A)	3,770.00	133,280.00
"	Advance Recovery	-	-	"	Employer Cont. of EPF	-	38,603.00
"	Bank Interest Received	162,637.00	141,240.00	"	Evaluation of Assignment (M.A., Edu)	15,150.00	31,830.00
"	Examination Fees Received	3,840,869.80	2,811,613.00	"	Evaluation of Assignment (M.A., Pol. Sci.)	2,000.00	25,010.00
"	Income Tax (TDS)	226,613.00	196,406.00	"	Examination Expenses	904,794.00	955,027.00
"	LIC	11,710.00	10,740.00	"	Furniture	-	105,269.00
"	Outstanding Salary To Staff	2,500.00	10,448.00	"	Festival Advance	55,000.00	55,000.00
"	Misc. Receipts	563,482.20	143,036.34	"	Hiring Charges of Vehicle	330,543.00	384,208.00
"	Performance BG	-	-	"	Honorarium to Study Centre	1,873,200.00	1,939,800.00
"	Professional Tax	41,688.00	81,426.00	"	Induction Meeting Expenses	-	115.00
"	Recovery of Festivals Advance	82,500.00	46,625.00	"	LIC	20,410.00	3,060.00
"	Recovery of Medical Advance	15,500.00	11,600.00	"	Income Tax (TDS)	164,124.00	228,755.00
"	Sale of Prospectus	2,623,128.57	2,241,430.00	"	Medical Advance	26,500.00	15,000.00
"	Tender Fee	-	-	"	Overtime Payments	8,867.00	40,245.00
"	TDS Refund on Fixed Deposit	-	358,391.00	"	Personal Contact Programme (BA)	2,820,530.00	2,945,340.00
"	VAT	220,546.00	475,705.00	"	Personal Contact Programme (B.Ed)	-	254,720.00
"	Security Money Deposit	437,928.00	373,164.00	"	Personal Contact Programme (M.A. Edu)	250,334.00	180,400.00
"	Fixed Deposit Receipts	73,805,170.00	5,000,000.00	"	Personal Contact Programme (M.A. Pol. Sci.)	69,200.00	365,560.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Misc. Receipts (Stale Cheque Reverse)	456,317.00	410,738.00	By	Preparation Course Materials	16,000.00	150,753.00
"	Accrued Interest on FD	-	158,737.00	"	Personal Contact Programme (CHR)	-	18,900.00
"	Collection of EPF (Employee Deduction)	151,815.00	36,181.00	"	Personal Contact Programme (M.A. Bengali)	217,200.00	104,400.00
"	Employer Contribution on EPF	-	1,770.00	"	Professional Tax	79,593.00	87,778.00
"	Labour hiring charges	308,773.50	-	"	Professional Fee	-	1,349,931.00
				"	Printing	9,101,412.00	8,286,644.00
				"	Collection of EPF (Employee Deduction)	151,815.00	-
				"	Performance BG	-	24,826.00
				"	Refund of Admission Fees	63,200.00	42,250.00
				"	News Paper	2,761.00	5,053.00
				"	Misc. Payment	987,978.89	572.50
				"	Salary to Staff	2,398,604.00	2,794,442.00
				"	Tripura University Development Fund	73,805,170.00	-
				"	Stationery	51,100.00	398,671.00
				"	Telephone Expenses	26,178.00	85,540.00
				"	TA/DA	6,216.00	96,646.00
				"	VAT	109,907.00	472,843.00
				"	Wages	1,206,574.00	858,605.00
				"	Consumable	-	155,497.00
				"	Fixed Deposit	9,800,000.00	10,000,000.00
				"	Labour hiring charges	2,148,096.00	-
				By	Cash-at-Bank		
				"	State Bank of India A/c- 10333226981	3,382.22	3,260.22
				"	State Bank of India A/c- 32157404236	6,256,028.80	2,058,776.00
				"	State Bank of India A/c- 33217401877	1,467,559.10	4,056,095.00
				"	HDFC A/c -50200020393191	540,311.98	845,431.27
Grand Total		117,046,640.57	41,433,372.06	Grand Total		117,046,640.57	41,433,372.06



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

FIXED ASSETS FOR THE YEAR ENDED 31.03.2018

Schedule -I

(Amount in Rupees)

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2017 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2018 (Rs.)
1	Computer & Peripherals	1,096,686.00	-	1,096,686.00	20.00%	219,337.00	877,349.00
2	Furniture & Fittings	2,912,974.00	-	2,912,974.00	7.50%	218,473.00	2,694,501.00
3	Equipment	4,393,067.00	-	4,393,067.00	7.50%	329,480.00	4,063,587.00
4	Vehicle	103,885.00	-	103,885.00	10.00%	10,389.00	93,496.00
5	Telephone	23,363.00	-	23,363.00	7.50%	1,752.00	21,611.00
6	Books & Journal	1,902,954.00	-	1,902,954.00	10.00%	190,295.00	1,712,659.00
	Total	10,432,929.00	-	10,432,929.00		969,726.00	9,463,203.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -II

STATEMENT OF FIXED DEPOSIT

(Amount in Rupees)

Sl. No	FD No.	Value Date	Date of Matured	Principle & Maturity Amount (Rs/-)				
				Opening Bal (a)	New FD addition (b)	Receipt on maturity (c)	Mature value (d)	Closing Balance (a+b+c-d)
1	A/c No. 30154648102	03.11.2016	31.07.2019	4,688,901.00	-	-	-	4,688,901.00
2	A/c No. 30370156281	22.12.2015	22.11.2017	2,473,653.00	-	339,896.00	2,813,549.00	-
	A/c No. 30370156281/Renew	22.11.2017	22.10.2019	-	2,813,549.00	-	-	2,813,549.00
3	A/c No. 31591579332	10.07.2016	05.04.2019	1,689,767.00	-	-	-	1,689,767.00
4	A/c No. 31591579671	10.07.2016	05.04.2019	1,774,314.57	-	-	-	1,774,314.57
5	A/c No. 36720516666	29.03.2017	28.03.2018	5,000,000.00	-	-	-	5,000,000.00
6	A/c No. 50300190295412	29.03.2017	01.04.2018	5,000,000.00	-	-	-	5,000,000.00
7	A/c No. 50300243527761	31.03.2018	29.06.2018	-	9,800,000.00	-	-	9,800,000.00
8	A/c No. 33860512120	28.05.2014	14.07.2017	8800000.00	-	2603856.00	11403856.00	-
9	A/c No. 33860508282	28.05.2014	28.04.2017	9900000.00	-	2929338.00	12829338.00	-
10	A/c No. 33860473836	28.05.2014	28.04.2017	5100000.00	-	1509053.00	6609053.00	-
11	A/c No. 33860491629	28.05.2014	28.04.2017	9900000.00	-	2929338.00	12829338.00	-
12	A/c No. 34175404615	10.09.2014	10.08.2017	9900000.00	-	2935574.00	12835574.00	-
13	A/c No. 34175443543	10.09.2014	10.08.2017	9900000.00	-	2935574.00	12835574.00	-
14	A/c No. 35579767049	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
15	A/c No. 35579767935	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
16	A/c No. 35579765836	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
17	A/c No. 35579733042	17.02.2016	18.05.2017	1000000.00	-	97558.00	1097558.00	-
18	A/c No. 35579785310	17.02.2016	18.05.2017	500000.00	-	48779.00	548779.00	-
19	A/c No. 35579784543	17.02.2016	18.05.2017	500000.00	-	48779.00	548779.00	-
Total (Rs/-)				79,126,635.57	12,613,549.00	16,670,419.00	77,644,072.00	30,766,531.57



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -III

STATEMENT OF ADVANCES

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
1	Advance to R L Deb	5,005.00	-	-	5,005.00
2	Advance to Abhijit Chanda	15,396.00	-	-	15,396.00
3	Advance to Ajit Roga	25,000.00	-	-	25,000.00
4	Advance to Arun Choudhury	-	14,800.00	-	14,800.00
5	Advance to Babudhan Tripura	25,000.00	-	-	25,000.00
6	Advance to Babul Ch. Dey	25,000.00	-	-	25,000.00
7	Advance to BBMC	30,300.00	10,800.00	-	41,100.00
8	Advance to Biplab Lagardo	25,000.00	-	-	25,000.00
9	Advance to Chandrima Choudhury	25,000.00	-	-	25,000.00
10	Advance to Co-Ordination DEC Khumulwng	10,100.00	10,100.00	-	20,200.00
11	Advance to Co-Ordinator BTCTE	11,500.00	-	-	11,500.00
12	Advance to Co-Ordinator DEC Amarpur	22,925.00	9,925.00	-	32,850.00
13	Advance to Co-Ordinator DEC DDM Khowai	44,050.00	11,150.00	-	55,200.00
14	Advance to Co-Ordinator DEC, Dharmanagar	26,700.00	12,900.00	-	39,600.00
15	Advance to Co-Ordinator DEC, Fatikroy	43,980.00	10,450.00	-	54,430.00
16	Advance to Co-Ordinator DEC, Gandachera	32,960.00	8,000.00	-	40,960.00
17	Advance to Co-Ordinator DEC, Holy Cross College	13,750.00	-	-	13,750.00
18	Advance to Co-Ordinator DEC IASE	71,251.00	-	-	71,251.00
19	Advance to Co-Ordinator DEC, ICV	48,400.00	12,200.00	-	60,600.00
20	Advance to Co-Ordinator DEC, Kamalpur	31,200.00	11,500.00	10,450.00	32,250.00
21	Advance to Co-Ordinator DEC, Kanchanpur	21,225.00	9,225.00	-	30,450.00
22	Advance to Co-Ordinator DEC, KNM, Sonamura	41,400.00	10,450.00	-	51,850.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
23	Advance to Co-Ordinator DEC Longtarai Valley	23,850.00	8,000.00	-	31,850.00
24	Advance to Co-Ordinator DEC MBB College	71,600.00	15,000.00	14,300.00	72,300.00
25	Advance to Co-Ordinator DEC, (MMDC)	36,250.00	9,575.00	-	45,825.00
26	Advance to Co-Ordinator DEC Mohanpur	34,230.00	10,240.00	-	44,470.00
27	Advance to Co-Ordinator DEC NSM	48,350.00	12,200.00	-	60,550.00
28	Advance to Co-Ordinator DEC, RKM, KLS	44,470.00	10,250.00	-	54,720.00
29	Advance to Co-Ordinator DEC, RNTM, BLS	21,180.00	8,000.00	-	29,180.00
30	Advance to Co-Ordinator DEC, RTC	49,367.00	12,200.00	-	61,567.00
31	Advance to Co-Ordinator DEC, Santirbazar	25,250.00	9,750.00	-	35,000.00
32	Advance to Co-Ordinator DEC, Teliamura	14,750.00	9,750.00	-	24,500.00
33	Advance to Co-Ordinator DEC, Women's College	50,700.00	13,600.00	-	64,300.00
34	Advance to Dhruba Deb	18,000.00	187,400.00	69,400.00	136,000.00
35	Advance to Dipanita Chakraborty	25,000.00	-	-	25,000.00
36	Advance to Jayanta Choudhury	25,000.00	-	-	25,000.00
37	Advance to Dr. K B Jamatia	-	30,000.00	30,000.00	-
38	Advance to K N Jena	221,000.00	-	55,000.00	166,000.00
39	Advance to LVY Choudhury	25,000.00	-	-	25,000.00
40	Advance to Madhusudan Mura Singh	25,000.00	-	-	25,000.00
41	Advance to Manik Lal Dhar	15,000.00	-	-	15,000.00
42	Advance to Manoshi Das	25,000.00	-	-	25,000.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
43	Advance to Mili Singha	25,000.00	-	-	25,000.00
44	Advance to Mitali Nath	25,000.00	-	-	25,000.00
45	Advance to Mithu Sarkar	-	153,400.00	129,000.00	24,400.00
46	Advance to Mridul Chakraborty	25,000.00	-	-	25,000.00
47	Advance to Nibash Shil	40,000.00	-	-	40,000.00
48	Advance to Pragna Majumder	25,000.00	-	-	25,000.00
49	Advance to Pratyush Rn Deb	25,000.00	-	-	25,000.00
50	Advance to Priya Ranjan Debbarma	1,500.00	-	-	1,500.00
51	Advance to Ranjit Kr Debroy	-	-	-	-
52	Advance to Ratna Roy	25,000.00	-	-	25,000.00
53	Advance to Rupak Chakraborty	32,000.00	-	-	32,000.00
54	Advance to Rupasree Debnath	-	31,380.00	31,380.00	-
55	Advance to Santano Bhattacharjee	14,010.00	-	-	14,010.00
56	Advance to Sarmistha Bhattacharjee	25,000.00	-	-	25,000.00
57	Advance to Sekharesh Bhattacharjee	185,180.00	-	-	185,180.00
58	Advance to Sibu Kumar Das	10,000.00	231,025.00	236,025.00	5,000.00
59	Advance to Soumen Nandi	25,000.00	-	-	25,000.00
60	Advance to Subhash Sarkar	25,000.00	-	-	25,000.00
61	Advance to Subhajit Dutta	-	22,000.00	15,000.00	7,000.00
62	Advance to Supriya Chakraborty	-	25,000.00	25,000.00	-
63	Advance to Swapna Biswas	96,700.00	92,540.00	136,260.00	52,980.00
64	Advance to Ujjal Kr. Das	25,000.00	-	-	25,000.00
	Total	2,023,529.00	1,022,810.00	751,815.00	2,294,524.00



F.NO.TU/DDE/FIN/BUDGET/62/15

Date: 1st May 2017

BUDGET FOR DIRECTORATE OF DISTANCE EDUCATION

2017-2018

TRIPURA UNIVERSITY

INCOME SOURCES:-	AMOUNT
Admission Fees (BA)	12400000.00
Admission Fees(CHR)	80000.00
Admission Fees (MA)	12500000.00
Examination Fees	5000000.00
Sale of Prospectus	3000000.00
	32980000.00

EXPENDITURE:-	AMOUNT
Advertisement Expenses	440000.00
Contingency	130000.00
Evalution of Assignment (BA)	170000.00
Evalution of Assignment in MA (Pol. Sci)	65000.00
Evalution of Assignment (MA,Bengali)	182000.00
Evalution of Assignment (MA Edu)	42000.00
Examination Expenses	1500000.00
Hiring Charges of Vehicle	520000.00
Honorarium to Study Centre	2006400.00
Induction Meeting Expenses	80000.00
Labour Hiring Charges	1911000.00
Personal Contact Programe (BA)	3000000.00
Personal Contact Programe (B.Ed)	440000.00
Personal Contact Programe (MA Edu.)	412000.00
Personal Contact Programme (MA Pol. Sci)	350000.00
Printing	11000000.00
Salary to Staff	3025380.00
Telephone Expenses	102000.00
Wages	1242000.00
Refund of Admission Fee	75000.00
Stationery	100000.00
TA/DA	120000.00
	26912780.00

Director 15/5/2017
Directorate of Distance Education
Tripura University

Drawing & Disbursing Officer
Directorate of Distance Education
Tripura University