



Certificate

4.7. Total expenditure of the DDE excluding salary year - wise for five years (INR in Lakhs).

HEI Input:

2019-20	2018-19	2017-18	2016-17	2015-16
95.95575	174.01088	904.83847	165.34603	94.25104

(DR. K.B. JAMATIA)

Director(i/c)

Directorate of Distance Education
Tripura University

Dr. K. B. Jamatia
Director (i/c)
DDE, TU.

त्रिपुरा विश्वविद्यालय

TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय / A Central University)

सूर्यमणिनगर, अगरतला / Suryamaninagar, Agartala

त्रिपुरा(प.) / Tripura (W.), पिन / PIN – 799022, भारत / INDIA



दूरभाष / Phone : (0381) 237 4801

ई-मेल / E-Mail: tuoffice@tripurauniv.ac.in

वेबसाइट / Website : www.tripurauniv.ac.in

The Certify Salary Statement from the Financial Year 2015-2016 to Financial Year 2019-2020 as follows:

Financial Year	Salary (in Lakh)
2015-2016	2,833,063.00
2016-2017	2,733,970.00
2017-2018	2,376,496.00
2018-2019	2,506,625.00
2019-2020	3,744,092.00

Prallad Debnath
24-03-22

(PROF. PRALLAD DEBNATH)

Finance Officer (i/c)

Prof. Prallad Debnath
Finance Officer (i/c)
Tripura University
(A Central University)
Suryamaninagar, Tripura (W).

वार्षिक लेखा

**ANNUAL ACCOUNTS
2019-2020**

(From 1st April, 2019 to 31st March, 2020)



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

2019 - 20

(From 1st April, 2019 to 31st March, 2020)



TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2019-20 has been prepared and presented as per guidelines issued by the Ministry of Human Resource Development (now Ministry of Education), Government of India vide No. 29-4/2012-IFD dated 17 April, 2015.

N. Reang

(Nirmal Reang)

Deputy Registrar &
Deputy Finance Officer (i/c)
Tripura University



No. AMG-IIA/SAR/TU/2019-20/160

Dated 25 June 2021



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

भारतीय लेखा परीक्षा और लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान महालेखाकार (लेखा परीक्षा) का कार्यालय, त्रिपुरा, अगरतला
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA
पिन/ PIN-799006 फैक्स/Fax-0381-2350158
ईमेल/email: agautripura@cag.gov.in

To
The Registrar,
Tripura University,
Suryamaninagar, Tripura West,
PIN- 799022.

Sir,

I am to send herewith the Final SAR on the Annual Accounts of the Registrar, Tripura University, Suryamaninagar for the Financial Year 2019-20 along with a management letter for further action at your end.

Hindi version of SAR will follow.

Thanking you,

Encl: As stated.

Yours faithfully,

Senior Audit Officer/HQ-II

TRIPURA UNIVERSITY
(A Central University)

Annual Accounts 2019-20

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Audit Report



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

STATEMENT OF FINANCIAL POSITION

Particulars	2019-20	2018-19	2017-18	2016-17	2015-16
Assets					
Fixed Assets					
Land & Buildings					
Plant & Furniture					
Investments					
Current Assets					
Debtors					
Stocks					
Prepaid Expenses					
Other Current Assets					
Liabilities					
Capital					
Reserves					
Provision for Contingencies					
Current Liabilities					
Debtors					
Other Current Liabilities					

Directorate of Distance Education



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2020

(Amount in Rupees)

Capital & Liabilities	Current Year	Previous Year	Assets & Properties	Current Year	Previous Year
Capital Account			Fixed Assets		
General Fund			Fixed Assets_(Schedule-I)	7,862,368.00	8,598,639.00
Opening Balance	73,189,246.01	52,377,678.72	Investment		
Add: Excess of Income over Expenditure (as per Income & Expenditure A/C)	37,293,207.12	20,811,567.29	Fixed Deposit (Schedule - II)	69,977,025.57	31,644,861.57
	110,482,453.13		Accrued interest on Fixed Deposit	1,851,160.75	4,341,237.75
Current Liabilities:			Current Assets & Advances :		
Professional Tax	48,991.00	5,047.00	Loan & Advance (Schedule - III)	2,600,192.00	2,479,397.00
Outstanding Payment for Salary & Wages	376,500.00	372,000.00	Medical Advance	18,575.00	13,775.00
Earnest Money Deposit	200,000.00	200,000.00	Festival Advance	225.00	225.00
Tax Deducted at Source	5,645.00	72,756.00	Cash-at-Bank		
VAT	203,096.00	203,096.00	State Bank of India A/c- 10333226981	3,623.22	3,502.22
Employee EPF Contribution	4,298.00	1,778.00	State Bank of India A/c- 32157404236	2,720,537.60	47,703.60
LIC (Staff)	16,320.00	4,080.00	State Bank of India A/c- 33217401877	2,645,416.60	4,989,384.60
Employer Contribution to EPF	27,697.00	26,575.00	HDFC A/c -50200020393191	2,438,918.59	22,383,974.27
Other Liabilities (Stale Cheque Reverse)	491,161.00	428,122.00	ICICI-A/c-216705000938	21,738,118.80	
Grand Total	111,856,161.13	74,502,700.01	Grand Total	111,856,161.13	74,502,700.01



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Advertisement Expenses	134,801.00	171,221.00	By	Admission Fees (B.A)	16,531,272.00	12,881,812.00
"	Bank Charges	12,767.28	400,197.46	"	Admission Fees (CHR)	-	-
"	Contingency	221,016.00	245,690.00	"	Admission Fees (M.A.)	32,470,450.00	18,756,120.00
"	Evaluation of Assignment (B.A)	233,340.00	288,290.00	"	Bank Interest Received	219,565.00	105,450.00
"	Evaluation of Assignment (M.A., Edu)	68,450.00	49,570.00	"	Examination Fees Received	3,222,884.00	4,650,476.41
"	Evaluation of Assignment (M.A., Pol. Sci.)	59,060.00	24,700.00	"	Interest on FD	481,267.00	57,294.10
"	Evaluation of Assignment (M.A, Bengali)	42,360.00		"	Misc. Receipts	44,850.00	13,384.64
"	Examination Expenses	1,052,216.00	1,070,430.00	"	Sale of Prospectus	-	-
"	Hiring Charges of Vehicle	267,761.00	551,603.00	"	Online Admission Fees	2,261,760.00	5,626,240.00
"	Honorarium to Study Centre	2,160,800.00	1,933,400.00	"	Accrued Interest on FD	360,820.00	1,852,363.60
"	Induction Meeting Expenses	14,150.00	50,145.00	"	Security Money Deposit	169,827.00	425,523.00
"	Overtime Payments	11,974.00	4,557.00	"	Online Application Fees		2,463,260.00
"	Personal Contact Programme (BA)	2,672,180.00	3,815,780.00	"	Recruitment Fees		17,200.00
"	Personal Contact Programme (M.A. Edu)	162,150.00	242,800.00	"	Registration fees	9,500.00	
"	Personal Contact Programme (M.A. Pol. Sci.)	176,829.00	151,020.00				
"	Personal Contact Programme (M.A. Bengali)	133,954.00	225,600.00				
"	Printing	2,276,180.00	8,510,450.00				
"	System Maintenance Fees	1,416,000.00	708,000.00				
"	EPF Payment	326,399.00	255,794.00				
"	Refund of Admission Fees	60,420.00	7,000.00				
"	Imprest for Petrol, Oil & Lubricant		16,621.00				
"	Misc Payment	17,326.60	4,650.00				
"	Salary to Staff	3,744,092.00	2,506,625.00				
"	Labour Hiring Charges	1,437,249.00	1,649,323.00				
"	Stationery		156,279.00				



**DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
SURYAMANINAGAR, TRIPURA- (W)**

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income	
		Current Year	Previous Year	Current Year	Previous Year
To	Telephone Expenses	19,496.00	66,028.00		
"	TA/DA	30,285.00	373,568.00		
"	Wages	765,000.00	1,682,556.00		
"	Repair & Maintenance	67,172.00	6,250.00		
"	Interview	105,000.00			
"	Consumable		4,845.00		
"	Preparation of Course Materials				
"	Pol. Imposed	14,289.00			
To	Depreciation On :				
"	Computer & peripherals	140,376.00	175,470.00		
"	Furniture & Fittings	186,931.00	202,088.00		
"	Equipment	281,911.00	304,769.00		
"	Vehicle	8,415.00	9,350.00		
"	Telephone	4,499.00	1,621.00		
"	Books & Journal	154,139.00	171,266.00		
To	Excess of Income over Expenditure	37,293,207.12	20,811,567.29		
Grand Total		55,772,195.00	46,849,123.75	Grand Total	55,772,195.00
					46,849,123.75



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Opening Balance			By	Advertisement Expenses	134,801.00	171,221.00
"	State Bank of India A/c- 10333226981	3,502.22	3,382.22	"	Advance Paid	833,410.00	1,150,868.00
"	State Bank of India A/c- 32157404236	47,703.60	6,256,028.80	"	Bank Charges	12,767.28	400,197.46
"	State Bank of India A/c- 33217401877	4,989,384.60	1,467,559.10	"	Contingency	113,016.00	47,452.00
"	HDFC A/c -50200020393191	22,383,974.27	540,311.98	"	Employer Cont. of EPF	325,277.00	251,972.00
				"	Evaluation of Assignment (M.A, Bengali)	42,360.00	-
				"	Evaluation of Assignment (B.A)	233,340.00	288,290.00
To	Admission Fees (B.A.)	16,531,272.00	12,908,112.00	"	Evaluation of Assignment (M.A., Edu)	68,450.00	49,570.00
"	Admission Fees (M.A.)	32,470,450.00	18,833,380.00	"	Evaluation of Assignment (M.A., Pol. Sci.)	59,060.00	24,700.00
"	Advance Recovery	-	77,797.00	"	Examination Expenses	636,416.00	786,160.00
"	Bank Interest Received	219,565.00	105,450.00	"	Festival Advance	50,000.00	60,000.00
"	Examination Fees Received	3,222,884.00	4,650,476.41	"	Hiring Charges of Vehicle	267,761.00	551,603.00
"	Income Tax (TDS)	103,269.00	211,826.00	"	Honorarium to Study Centre	2,160,800.00	1,933,400.00
"	LIC	12,240.00	11,220.00	"	LIC	-	8,160.00
"	Misc. Receipts	44,850.00	13,384.64	"	Induction meeting Expenses	335.00	-
"	Professional Tax	43,944.00	39,288.00	"	Income Tax (TDS)	170,380.00	365,683.00
"	Recovery of Festivals Advance	50,000.00	60,000.00	"	Medical Advance	27,000.00	18,000.00
"	Recovery of Medical Advance	22,200.00	21,800.00	"	Overtime Payments	11,974.00	4,557.00
"	Security Money Deposit	169,827.00	455,523.00	"	Personal Contact Programme (BA)	2,672,180.00	3,815,780.00
"	Fixed Deposit Receipts	34,977,025.57	9,800,000.00	"	Personal Contact Programme (M.A. Edu)	162,150.00	242,800.00
"	Misc. Receipts (Stale Cheque Reverse)	63,039.00	378,557.00	"	Personal Contact Programme (M.A. Pol. Sci.)	176,829.00	151,020.00
"	Accrued Interest on FD	-	4,604.00	"	Personal Contact Programme (M.A. Beng.)	133,954.00	-
"	Collection of EPF (Employee Deduction)	310,680.00	212,777.00	"	Pol. Imprest	9,289.00	-
"	Online Admission Fees Received	-	5,626,240.00	"	Misc. Receipts (Stale Cheque Reverse)	-	1,462.00
"	Online Application Fees Received	2,261,760.00	2,463,260.00	"	Personal Contact Programme (M.A. Bengali)	-	225,600.00
"	Interset on FD	-	134,341.00	"	Professional Tax	-	205,276.00
"	Recruitment Fees Received	-	17,200.00	"	Printing	2,276,180.00	8,510,450.00



DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
 SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Registration Fess	9,500.00	-	By	Collection of EPF (Employee Deduction)	308,160.00	233,679.00
				"	Security Money Refund	-	30,000.00
				"	Refund of Admission Fees	60,420.00	7,000.00
				"	Misc. Payment	17,326.60	4,650.00
				"	Salary to Staff	3,586,592.00	2,453,771.00
				"	Stationery	-	156,279.00
				"	Telephone Expenses	19,496.00	66,028.00
				"	TA/DA	5,285.00	34,644.00
				"	VAT	-	528,757.00
				"	Wages	918,000.00	1,616,946.00
				"	Consumable	-	4,845.00
				"	Fixed Deposit	69,977,025.57	10,000,000.00
				"	Labour hiring charges	1,437,249.00	1,649,323.00
				"	Repair & Maintenance	67,172.00	6,250.00
				"	System Maintenance Fees	1,416,000.00	708,000.00
				"	Admission Fees (B.A.)	-	26,300.00
				"	Admission Fees (M.A.)	-	77,260.00
				By	Cash-at-Bank		
				"	State Bank of India A/c- 10333226981	3,623.22	3,502.22
				"	State Bank of India A/c- 32157404236	2,720,537.60	47,703.60
				"	State Bank of India A/c- 33217401877	2,645,416.60	4,989,384.60
				"	HDFC A/c -50200020393191	2,438,918.59	22,383,974.27
				"	ICICI-A/c-216705000938	21,738,118.80	-
	Grand Total	117,937,070.26	64,292,518.15		Grand Total	117,937,070.26	64,292,518.15



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

FIXED ASSETS FOR THE YEAR ENDED 31.03.2020

Schedule -I

(Amount in Rupees)

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2019 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2020 (Rs.)
1	Computer & Peripherals	701,879.00	-	701,879.00	20.00%	140,376.00	561,503.00
2	Furniture & Fittings	2,492,413.00	-	2,492,413.00	7.50%	186,931.00	2,305,482.00
3	Equipment	3,758,818.00	-	3,758,818.00	7.50%	281,911.00	3,476,907.00
4	Vehicle	84,146.00	-	84,146.00	10.00%	8,415.00	75,731.00
5	Telephone	19,990.00	40,000.00	59,990.00	7.50%	4,499.00	55,491.00
6	Books & Journal	1,541,393.00	-	1,541,393.00	10.00%	154,139.00	1,387,254.00
	Total	8,598,639.00	40,000.00	8,638,639.00		776,271.00	7,862,368.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -II

STATEMENT OF FIXED DEPOSIT AS ON 31.03.2020

(Amount in Rupees)

Sl. No	FD No.	Value Date	Date of Matured	Rate of Interest	Principle & Maturity Amount (Rs/-)						Accrued Interest & Interest Amount (Rs/-)				
					Opening Bal	New FD addition	Receipt on maturity	Mature value	Excess/ Short Receipts	Closing Balance	Opening Balance	Accrued Interest Addition	Accrued Interest Reversed	Interest Received (Other than Accrued Int)	Closing Balance
1	A/c No. 30154648102	03.11.2016	31.07.2019	9.25%	4,688,901.00	-	855,753.00	5,544,654.00	-	-	1,690,856.00	-	855,753.00	-	835,103.00
	A/c No. 30154648102 / RENEW	31.07.2019	25.04.2022	6.75%	-	5,544,654.00				5,544,654.00					-
2	A/c No. 30370156281	22.11.2017	22.10.2019	-	2,813,549.00	-	329,561.00	3,143,110.00	-	-	378,130.15	-	329,561.00	-	48,569.15
	A/c No. 30370156281 / RENEW	22.10.2019	22.09.2021	6.40%	-	3,143,110.00				3,143,110.00					-
3	A/c No. 31591579332	10.07.2016	05.04.2019	9.00%	1,689,767.00	-	340,532.00	2,030,299.00	-	-	632,346.00	-	340,532.00	-	291,814.00
	A/c No. 31591579332 / RENEW	06.04.2019	31.12.2021	6.80%	-	2,030,299.00				2,030,299.00					-
4	A/c No. 31591579671	10.07.2016	05.04.2019	9.00%	1,774,314.57	-	357,541.00	2,131,855.57	-	-	637,069.00	-	357,541.00	-	279,528.00
	A/c No. 31591579671 / RENEW	05.04.2019	31.12.2021	6.80%	-	2,131,855.57				2,131,855.57					-
5	A/c No. 36720516666	28.03.2018	28.03.2019	6.40%	5,318,609.00	-	313,767.00	5,632,376.00	-	-	349,093.60	-	313,767.00	-	35,326.60
	A/c No. 36720516666 / RENEW	28.03.2019	28.03.2020	6.80%	-	5,632,376.00				5,632,376.00					-
6	A/c No. 50300190295412	01.04.2018	01.04.2019	-	5,359,721.00	-	374,221.00	5,733,942.00	-	-	277,222.00		277,222.00	96,999.00	-
	A/c No. 50300190295412 / RENEW	01.04.2019	01.04.2020	7.00%	-	5,733,942.00				5,733,942.00		106,279.00			106,279.00
7	A/c No. 50300270924412	13.08.2018	13.08.2019	7.40%	10,000,000.00	-	760,789.00	10,760,789.00	-	-	376,521.00		376,521.00	384,268.00	-
	A/c No. 50300270924412 / RENEW	13.08.2019	13.08.2020	7.00%	-	10,760,789.00				10,760,789.00	-	102,302.00			102,302.00
8	A/c No. 39150769611	17.02.2020	17.02.2021	6.00%	-	10,000,000.00				10,000,000.00	-	45,509.00		45,509.00	
9	A/c No. 39150767046	17.02.2020	17.02.2021	6.00%	-	10,000,000.00				10,000,000.00	-	58,666.00		58,666.00	
10	A/c No. 500300342778971	17.07.2019	18.07.2020	7.40%	-	15,000,000.00				15,000,000.00	-	48,064.00		48,064.00	
	Total (Rs/-)				31,644,861.57	69,977,025.57	3,332,164.00	34,977,025.57	-	69,977,025.57	4,341,237.75	360,820.00	2,850,897.00	481,267.00	1,851,160.75



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -III

STATEMENT OF ADVANCES

(Amount in Rupees)

Sl 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 Amitava Chowdhury	5,000.00	10,000.00	5,000.00	10,000.00
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	29,110.00	9,365.00	8,000.00	30,475.00
8	Advance to Bijay Debray	178,000.00	140,000.00	218,000.00	100,000.00
9	Advance to Biplab Lagardo	25,000.00			25,000.00
10	Advance to Chandrima Choudhury	25,000.00			25,000.00
11	Advance to Co-Ordination DEC Khumulwng	20,725.00	9,505.00	10,625.00	19,605.00
12	Advance to Co-Ordinator BTCTE	11,500.00			11,500.00
13	Advance to Co-Ordinator DEC Amarpur	32,220.00	8,875.00	9,295.00	31,800.00
14	Advance to Co-Ordinator DEC DDM Khowai	66,070.00	9,645.00		75,715.00
15	Advance to Co-Ordinator DEC, Dharmanagar	50,295.00	10,765.00		61,060.00
16	Advance to Co-Ordinator DEC, Fatikroy	63,060.00	8,770.00		71,830.00
17	Advance to Co-Ordinator DEC, Gandachera	48,960.00	9,750.00	8,000.00	50,710.00
18	Advance to Co-Ordinator DEC, Holy Cross College	13,750.00			13,750.00
19	Advance to Co-Ordinator DEC IASE	71,251.00			71,251.00
20	Advance to Co-Ordinator DEC, ICV	72,555.00	14,545.00		87,100.00
21	Advance to Co-Ordinator DEC, Kamalpur	30,815.00	10,415.00		41,230.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Sl No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
22	Advance to Co-Ordinator DEC, Kanchanpur	39,290.00	8,735.00	18,400.00	29,625.00
23	Advance to Co-Ordinator DEC, KNM, Sonamura	61,390.00	9,925.00	2,495.00	68,820.00
24	Advance to Co-Ordinator DEC Longtarai Valley	39,850.00	8,490.00		48,340.00
25	Advance to Co-Ordinator DEC MBB College	59,343.00	10,660.00		70,003.00
26	Advance to Co-Ordinator DEC, (MMDC)	54,980.00	8,630.00		63,610.00
27	Advance to Co-Ordinator DEC Mohanpur	54,220.00	9,015.00		63,235.00
28	Advance to Co-Ordinator DEC NSM	74,080.00	13,495.00		87,575.00
29	Advance to Co-Ordinator DEC, RKM, KLS	63,490.00	9,260.00		72,750.00
30	Advance to Co-Ordinator DEC, RNTM, BLS	37,180.00	9,225.00		46,405.00
31	Advance to Co-Ordinator DEC, RTC	74,327.00	11,815.00		86,142.00
32	Advance to Co-Ordinator DEC, Santirbazar	44,260.00	9,225.00		53,485.00
33	Advance to Co-Ordinator DEC, Teliamura	25,075.00	9,575.00		34,650.00
34	Advance to Co-Ordinator DEC, Women's College	65,670.00	11,325.00	5,000.00	71,995.00
35	Advance to Dhruba Deb	21,160.00	12,000.00		33,160.00
36	Advance to Dipanita Chakraborty	25,000.00			25,000.00
37	Advance to Dr. Goutam Chakma		90,000.00	20,000.00	70,000.00
38	Advance to Jayanta Choudhury	25,000.00			25,000.00
39	Advance to Dr. K B Jamatia	10,000.00		10,000.00	-
40	Advance to K N Jena	38,000.00			38,000.00
41	Advance to LVY Choudhury	25,000.00			25,000.00
42	Advance to Madhusudan Mura Singh	25,000.00			25,000.00
43	Advance to Manik Lal Dhar	15,000.00			15,000.00



DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
 SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Sl No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
44	Advance to Manoshi Das	25,000.00			25,000.00
45	Advance to Mili Singha	25,000.00			25,000.00
46	Advance to Mitali Nath	25,000.00			25,000.00
47	Advance to Mithu Sarkar	67,700.00			67,700.00
48	Advance to Mridul Chakraborty	25,000.00			25,000.00
49	Advance to Nibash Shil	40,000.00			40,000.00
50	Advance to Pragna Majumder	25,000.00			25,000.00
51	Advance to Pratyush Rn Deb	25,000.00			25,000.00
52	Advance to Priya Ranjan Debbarma	1,500.00			1,500.00
53	Advance to Ratna Roy	25,000.00			25,000.00
54	Advance to Rupak Chakraborty	32,000.00			32,000.00
55	Advance to Samir Chandra Das		46,000.00	25,000.00	21,000.00
56	Advance to Santano Bhattacharjee	14,010.00			14,010.00
57	Advance to Sarmistha Bhattacharjee	25,000.00			25,000.00
58	Advance to Sekharesh Bhattacharjee	185,180.00			185,180.00
59	Advance to Sibu Kumar Das	-			-
60	Advance to Soumen Nandi	25,000.00			25,000.00
61	Advance to Subhash Sarkar	25,000.00			25,000.00
62	Advance to Swapna Biswas	147,980.00	314,200.00	372,800.00	89,380.00
63	Advance to Ujjal Kr. Das	25,000.00			25,000.00
64	Advance Paid to Hiring Charge of Vehicle		200.00	-	200.00
	Total	2,479,397.00	833,410.00	712,615.00	2,600,192.00