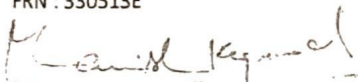



**DIBRUGARH UNIVERSITY :: DIBRUGARH**  
**D.U. GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

				Amount (Rs.)		
PREV. YR	RECEIPTS	AMOUNT	SCH.	PREV. YR	PAYMENTS	AMOUNT
1,20,34,23,125.03	PART - I : Non Plan	91,86,98,783.56	A	98,39,39,633.08	PART - I : Non Plan	1,27,93,62,375.51
14,57,59,000.00	PART - II : Plan	90,30,38,202.00	B	7,08,55,075.00	PART - II : Plan	5,30,29,297.00
7,90,55,463.00	PART - III : Earmarked Fund	9,09,59,475.00	C	12,71,56,490.30	PART - III : Earmarked Fund	13,36,76,555.00
18,44,53,730.00	PART - IV : Debts, Deposit & Advance	25,94,81,590.92	D	22,50,17,371.00	PART - IV : Debts, Deposit & Advance	29,13,19,447.00
<b>1,61,26,91,318.03</b>	Total : (I+II+III+IV)	<b>2,17,21,78,051.48</b>		<b>1,40,69,68,569.38</b>	Total : (I+II+III+IV)	<b>1,75,73,87,674.51</b>
1,66,18,71,281.81	Opening Balance (Details shown below)	1,88,56,45,156.96		1,88,56,45,156.96	Advance	2,32,02,95,508.93
1,80,51,126.50	Opening Advance Recovered	1,98,59,975.00		-	Closing Balance (Details in be	
<b>3,29,26,13,726.34</b>		<b>4,07,76,83,183.44</b>		<b>3,29,26,13,726.34</b>		<b>4,07,76,83,183.44</b>
	<b>DETAILS OF CLOSING BALANCE:</b>					
19.00	Cash Book Items : Cash in hand	19.00				
1,000.00	Cashier Deposit	1,000.00				
6,04,43,460.62	SBI, DU Branch, A/C No.10275510117	43,96,39,303.62				
1,88,84,505.31	PNB, DU Branch A/C No.02100032540	1,13,21,777.06				
3,598.59	BOI A/c No. 503820110000031 (New Defir	3,598.59				
1,24,81,347.00	SBI, Main Branch A/c No.11027373084	1,05,34,322.00				
58,12,328.44	Punjab National Bank, SB A/c 0157000100	60,42,919.64				
	SBI A/c No. 38090583845	13,31,261.02				
	<b>Fixed Deposit as per Annexure-'A'</b>					
1,75,29,41,940.00	DU General fund	1,78,50,81,662.00				
3,50,76,958.00	Accured Interest on STDR's	6,63,39,646.00				
<b>1,88,56,45,156.96</b>		<b>2,32,02,95,508.93</b>				

Signed in terms of our report of even date.

For MANISH KEJRIWAL & ASSOCIATES  
 Chartered Accountants  
 FRN : 330513E

  
 (CA. Manish Kejriwal)  
 Proprietor  
 M No. 068212  
 Place : Dibrugarh  
 Date : 19.03.2021  
 UDIN: 21068212AAAABH5630

  
 (Dr. Paramananda Sonowal)  
 Deputy Registrar(F&A) i/c A) 1/2  
 Deputy Registrar  
 Dibrugarh University

For Dibrugarh University

  
 (Prof. Jited Hazarika)  
 Registrar i/c  
 Registrar  
 Dibrugarh University  
 Dibrugarh

Dibrugarh University

Dibrugarh University