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**Government of India  
Indian Institute of Technology, Guwahati  
Indian Institute of Technology Guwahati  
Guwahati**

Dated: 02/08/2019

To

Shri bastav borah  
C108  
Lohit hostel  
IIT Guwahati  
781039

**Registration Number : IITGW/R/2019/50090**

Dear Sir/Madam

I am to refer to your Request for Information under RTI Act 2005, received vide letter dated 04/07/2019 and to say that *1. Rs.2,05,26,954.00/- was spent from Institute Fund for 53rd inter IIT sports meet. All the bills on final settlement are enclosed herewith as ANNEXURE-A. However, the settlement of IIT Madras is put on hold as some amount to be paid by them is still pending.*

- 2. A total amount of Rs.2,05,26,954.00/- was utilized by the Institute.*
- 3. Attached herewith as ANNEXURE-B.*

.

In case, you want to go for an appeal in connection with the information provided, you may appeal to the Appellate Authority indicated below within ***thirty days*** from the date of receipt of this letter.

**Dr. Suresh S.M.**

FAA &amp; Registrar

Address: Indian Institute of Technology GuwahatiGuwahati

Phone No.: 0361-2690761

**Yours faithfully**

**( Dilip Boro)  
CPIO & Joint Registrar  
Phone No.: 0361-2582985  
Email : pio@iitg.ac.in**

# IIT Bombay - Inter IIT Sports Meet 2018 Payment Details

ANNEXURE - A

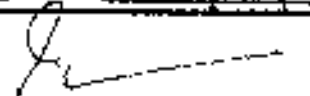
Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Aquatic Meet B&L	Contingents	17	600	6	61200.00	67200.00	0.00	
		Staff	2	500	6	6000.00			
<b>Total:</b>						<b>67200.00</b>			
2	Main Meet B&L	Contingents	16	500	13	124800.00	888000.00	-169400.00	Deficit
		Contingents	100	500	12	720000.00			
		Contingents	31	600	11	204600.00			
		Staff	5	500	10	25000.00			
		Coaches	6	500	10	30000.00			
		Officials	3	100	10	3000.00			
		Officials	2	500	10	10000.00			
<b>Total:</b>						<b>1117400.00</b>			
		Free (-)	10	600	10	60000.00			
<b>Total:</b>						<b>1057400.00</b>			
3	Staff Meet B&L	Contingents	23	600	9	124200.00	260000.00	1400.00	Excess
		Contingents	28	500	8	134400.00			
<b>Total:</b>						<b>258600.00</b>			
								<b>-168000.00</b>	Deficit (A)
4	Cautlon Deposit					150000.00	150000.00		
5	Medicine, Lab Test etc. charges					14843.00	14843.00	135157.00	Excess (B)


**Net balance to be returned by IIT Bombay to IIT Guwahati (A + B)** **-32843.00**

(Rupees Thirty Two Thousand Eight Hundred Forty Three Only)

**Balance amount received by IIT Guwahati through wire transfer**  
 (Ref. UTR No. SBIN119128739268 dated 08/05/2019.) **-32843.00**

  
 (Superintendent)  
 Gymkhana Sports, IITG

  
 (APEO)  
 Gymkhana Sports, IITG

Received  
 on 8/5/19  





  
 (Chairman)  
 Sports Board, IITG

# IIT Madras - Inter IIT Sports Meet 2018 (Student) Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Aquatic Meet B&L	Contingents	17	600	6	61200.00	72000.00	1800.00	Excess
		Staff	2	500	6	6000.00			
		Official	1	500	6	3000.00			
<b>Total:</b>						<b>70200.00</b>			
2	Main Meet B&L	Contingents	150	600	10	900000.00	966000.00	6000.00	Excess
		Coaches	10	600	10	60000.00			
		Staff	6	600	10	36000.00			
		Official	4	600	10	24000.00			
<b>Total:</b>						<b>1020000.00</b>			
		Free (-)	10	600	10	60000.00			
<b>Total:</b>						<b>960000.00</b>		7800.00	Excess (A)
3	Cautlon Deposit					150000.00	150000.00		
4	Medicine, Lab Test etc. charges					21995.00	21995.00	128005.00	Excess (B)
<b>Total amount to be returned (A + B)</b>								<b>135805.00</b>	Excess
(Rupees One Lakhs Thirty Five Thousand Eight Hundred Five Only)									
<b>52nd Inter IIT balance amount to be returned by IIT Madras to IIT Guwahati</b>								<b>117652.00</b>	
<b>52nd Inter IIT balance received by IIT Guwahati (UTR No. SBIN 518073754005 Dated 14-03-18)</b>								<b>117652.00</b>	
<b>52nd Inter IIT (2017) net balance</b>								<b>0.00</b>	
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>								<b>135805.00</b>	
<b>(Ref. UTR No. _____ dated _____).</b>									

  
 (Superintendent)  
 Gunkhana Sports, IITG


  
 (APEO)  
 Gunkhana Sports, IITG



  
 (Chairman)  
 Sports Board, IITG

## IIT Madras - Inter IIT Sports Meet 2018 (Staff) Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Staff Meet B&L	Contingents	45	600	8	216000.00	216000.00	-97200.00	Deficit
		Contingents	27	600	6	97200.00			
<b>Total:</b>						<b>313200.00</b>			
								<b>-97200.00</b>	<b>Deficit (A)</b>
2	Caution Deposit					0.00	0.00		
3	Medicine, Lab Test etc. charges					0.00	0.00	0.00	(B)
<b>Balance amount to be paid by IIT Madras to IIT Guwahati (A + B)</b>								<b>-97200.00</b>	
<b>(Rupees Ninty Seven Thousand Two Hundred Only)</b>									
<b>Balance amount received by IIT Guwahati through wire transfer</b>									
<b>(Ref. UTR No. _____ dated _____)</b>								<b>-97200.00</b>	

  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG




  
(Chairman)  
Sports Board, IITG

## IIT Bhilai - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks	
1	Main Meet B&L	Contingents	41	600	12	295200.00	316800.00	18000.00	Excess	
		Coaches	2	600	12	14400.00				
		Staff	1	600	12	7200.00				
		<b>Total:</b>				<b>316800.00</b>				
		Free (-)	3	600	10	18000.00				
		<b>Total:</b>				<b>298800.00</b>				
								<b>18000.00</b>	Excess (A)	
2	Caution Deposit					50000.00	50000.00			
3	Medicine, Lab Test etc. charges					2022.00	2022.00	<b>47978.00</b>	Excess (B)	
<b>Total excess amount to be returned (A + B)</b>								<b>65978.00</b>		
<b>(Rupees Sixty Five Thousand Nine Hundred Seventy Eight Only)</b>										
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>										
<b>(Ref. UTR No. P19031550581249 dated 15-03-2019.)</b>								<b>65978.00</b>		



  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

# IIT BHU (Varanasi) - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Aquatic Meet B&L	Contingents	7	600	6	25200.00	25200.00	0.00	
<b>Total:</b>						<b>25200.00</b>			
2	Main Meet B&L	Contingents	147	600	10	882000.00	909600.00	-12000.00	Deficit
		Contingents	16	600	1	9600.00			
		Coaches	9	600	10	54000.00			
		Staff	5	600	10	30000.00			
		Officials	1	600	10	6000.00			
<b>Total:</b>						<b>981600.00</b>			
		Free (-)	10	600	10	60000.00			
<b>Total:</b>						<b>921600.00</b>			
3	Staff Meet B&L	Contingents	59	600	7	247800.00	261300.00	-11000.00	Deficit
		Contingents	7	500	7	24500.00			
<b>Total:</b>						<b>272300.00</b>			
								<b>-23000.00</b>	Deficit (A)
4	Caution Deposit					150000.00	150000.00		
5	Medicine, Lab Test etc. charges					3977.00	3977.00	146023.00	Excess (B)

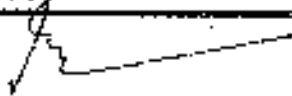
<b>Total amount to be returned (A + B)</b>	<b>123023.00</b>
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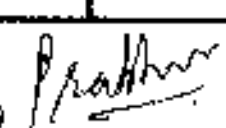
(Rupees One Lakh Twenty Three Thousand Twenty Three Only)

53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19032763114594 dated 27-03-2019).	<b>123023.00</b>
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(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

## IIT Bhubaneswar - Inter IIT Sports 2018 Meet Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks			
1	Main Meet B&L	Contingents	82	600	10	492000.00	549600.00	51600.00	Excess			
		Coaches	6	600	10	36000.00						
	Total:					528000.00						
	Free (-)		5	600	10	30000.00						
Total:					498000.00							
2	Staff Meet B&L	Contingents	10	600	8	48000.00	83000.00	6200.00	Excess			
		Contingents	8	600	6	28800.00						
	Total:					76800.00						
							57800.00	Deficit (A)				
3	Caution Deposit					150000.00	150000.00					
4	Medicine, Lab Test etc. charges					10974.00	10974.00	139026.00	Excess (B)			

<b>Total amount to be returned (A + B)</b>							<b>196826.00</b>		
(Rupees One Lakh Ninety Six Thousand Eight Hundred Twenty Six Only)									
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>									
<b>(Ref. UTR No. P19031550550716 dated 15-03-2019.</b>							<b>196826.00</b>		



  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

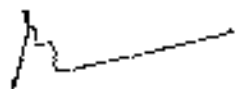
# IIT Delhi - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Aquatic Meet B&L	Contingents	18	600	8	86400.00	64800.00	-31200.00	Deficit
		Staff	2	600	8	9600.00			
<b>Total:</b>						<b>96000.00</b>			
2	Main Meet B&L	Contingents	55	600	11	363000.00	990000.00	43800.00	Excess
		Contingents	92	600	10	552000.00			
		Coaches	2	600	11	13200.00			
		Coaches	13	600	10	78000.00			
		<b>Total:</b>							
		Free (-)	10	600	10	60000.00			
<b>Total:</b>						<b>946200.00</b>			
								<b>12600.00</b>	Excess (A)
3	Caution Deposit					150000.00	150000.00		
4	Medicine, Lab Test etc. charges					12060.00	12060.00	137940.00	Excess (B)

<b>Total amount to be returned (A + B)</b>	<b>150540.00</b>
<b>(Rupees One Lakh Fifty Thousand Five Hundred Forty Only)</b>	
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19032763084434 dated 27-03-2019).</b>	<b>150540.00</b>



  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

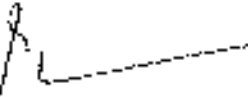


# IIT Delhi - Inter 'IT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Staff Meet B&L	Contingents	68	600	6	244800.00	250200.00	5400.00	Excess
<b>Total:</b>						<b>244800.00</b>			
								<b>5400.00</b>	<b>Excess (A)</b>
2	Caution Deposit					0.00	0.00		
3	Medicine, Lab Test etc. charges					0.00	0.00	0.00	
<b>Total amount to be returned (A + B)</b>								<b>5400.00</b>	
(Rupees Five Thousand Four Hundred Only)									
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>								<b>5400.00</b>	
<b>(Ref. UTR No. P19032763084434 dated 27-03-2019).</b>									



  
 (Superintendent)  
 Gymkhana Sports, IITG

  
 (APEQ)  
 Gymkhana Sports, IITG

  
 (Chairman)  
 Sports Board, IITG

## IIT Dharwad - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Main Meet B&L	Contingents	12	600	13	93600.00	309600.00	-4200.00	Deficit
		Contingents	30	600	12	216000.00			
		Coaches	1	600	13	7800.00			
		Coaches	2	600	12	14400.00			
<b>Total:</b>						<b>331800.00</b>			
		Free (-)	3	600	10	18000.00			
<b>Total:</b>						<b>313800.00</b>			
								<b>-4200.00</b>	Deficit (A)
2	Caution Deposit					50000.00	50000.00		
3	Medicine, Lab Test etc. charges					360.00	360.00	49640.00	Excess (B)

**Total amount to be returned (A + B)**

**(Rupees Forty Five Thousand Four Hundred Forty Only)**

**53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer**

**(Ref. UTR No. P19032763072594 dated 27-03-2019)**

**45440.00**

**45440.00**



  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

# IIT Gandhinagar - Inter IIT Sports Meet 2019 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Aquatic Meet B&L	Contingents	1	600	6	3600.00	3000.00	-600.00	Deficit
<b>Total:</b>						3600.00			
2	Main Meet B&L	Contingents	15	600	13	124800.00	717600.00	12000.00	Excess
		Contingents	24	600	12	172800.00			
		Contingents	20	600	11	132000.00			
		Contingents	48	600	10	288000.00			
		Coaches	4	600	10	24000.00			
		Staff	1	600	10	6000.00			
<b>Total:</b>						747600.00			
		Free (-)	7	600	10	42000.00			
<b>Total:</b>						705600.00			
3	Staff Meet B&L	Contingents	12	600	8	57600.00	180000.00	0.00	
		Contingents	34	600	6	122400.00			
<b>Total:</b>						180000.00			
								11400.00	Excess (A)
4	Caution Deposit					150000.00	150000.00		
5	Medicine, Lab Test etc. charges					9972.00	9972.00	140028.00	Excess (B)

**Total amount to be returned (A + B)**

(Rupees One Lakh Fifty One Thousand Four Hundred Twenty Eight Only)

53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer

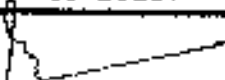
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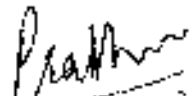


**151428.00**

**151428.00**

  
(Superintendent)  
Gymkhana Sports, IITG


  
(APEO)  
Gymkhana Sports, IITG

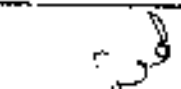
  
(Chairman)  
Sports Board, IITG

# III Guwahati - Inter IIT Sports Meet 2018 :: Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Remarks (Fund received from A/c Head)
1	Aquatic Meet (food)	Contingents	18	500	6	54000.00	54000.00	77.1.2
		Game officials, technician, ground staff and volunteers	50	500	5	125000.00	125000.00	77.1.3
<b>Total (A):</b>						<b>179000.00</b>		
2	Main Meet (food)	Contingents	125	500	10	625000.00	625000.00	77.1.2
		Game officials, technician, ground staff and volunteers	300	500	11	1650000.00	1650000.00	77.1.3
3	Main Meet (Accommodation)	Game officials	100	100	10	100000.00	100000.00	77.1.3
<b>Total (B):</b>						<b>2375000.00</b>		
4	Staff Meet (food)	Contingents	67	500	6	201000.00	201000.00	77.1.1
		Game officials, technician, ground staff and volunteers	100	500	6	300000.00	300000.00	77.1.3
5	Staff Meet (Accommodation)	Game officials	30	100	5	15000.00	15000.00	77.1.3
<b>Total (C):</b>						<b>516000.00</b>		
<b>Total amount received from IIT Guwahati (A + B + C) dated 28-03-2019</b>								<b>30,70,000.00</b>
<b>(Rupees Thirty Lakhs Seventy Thousand Only)</b>								
A/c head 77.1.1 (Inter IIT Staff) - Rs. 2,01,000.00, A/c head 77.1.2 (Inter IIT Student) - Rs. 6,79,000.00 & A/c head 77.1.3 (Inter IIT Sports Meet) - Rs. 21,90,000.00								

  
 (Superintendent) 3/4/19  
 Gymkhana Sports, IITG

  
 (APEO) 4/4/19  
 Gymkhana Sports, IITG

  
 4/4/19

  
 (Chairman)  
 Sports Board, IITG

## IIT Goa - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Main Meet B&L	Contingents	26	600	12	187200.00	329400.00	22800.00	Excess
		Contingents	15	600	13	117000.00			
		Coaches	2	600	12	14400.00			
		<b>Total:</b>				318600.00			
		Free (-)	2	600	10	12000.00			
						<b>Total:</b>			
								22800.00	Excess (A)
3	Caution Deposit					150000.00	150000.00		
4	Medicine, Lab Test etc. charges					1320.00	1320.00	148680.00	Excess (B)
<b>Total amount to be returned (A + B)</b>								<b>171480.00</b>	
(Rupees One Lakh Seventy One Thousand Four Hundred Eighty Only)									
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>									
<b>(Ref. UTR No. P19031550474869 dated 15-03-2019.</b>								<b>171480.00</b>	



  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

# IIT Hyderabad - Inter IIT Sports Meet 2019 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Aquatic Meet B&L	Contingents	2	600	5	7200.00	6000.00	-1200.00	Deficit
<b>Total:</b>						7200.00			
2	Main Meet B&L	Contingents	16	600	11	105600.00	626400.00	-56400.00	Deficit
		Contingents	96	600	10	576000.00			
		Coaches	2	600	11	13200.00			
		Coaches	4	600	10	24000.00			
		Staff	1	600	10	6000.00			
<b>Total:</b>						724800.00			
		Free (-)	7	600	10	42000.00			
<b>Total:</b>						682800.00			
3	Staff Meet B&L	Contingents	33	600	7	138600.00	136800.00	-16800.00	Deficit
		Officials/Staff	5	500	6	15000.00			
<b>Total:</b>						153600.00			
								-74400.00	Deficit (A)
4	Caution Deposit					150000.00	150000.00		
5	Medicine, Lab Test etc. charges					6684.00	6684.00	143316.00	Excess (B)

<b>Total amount to be returned (A + B)</b>							<b>68916.00</b>	
(Rupees Sixty Eight Thousand Nine Hundred Sixteen Only)								
53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19031550586144 dated 15-03-2019.)							<b>68916.00</b>	



  
(Superintendent)  
Gymkhana Sports, IITG

  
(APEO)  
Gymkhana Sports, IITG

  
(Chairman)  
Sports Board, IITG

## IIT Indore - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Main Meet B&L	Contingents	20	600	12	144000.00	132000.00	-6000.00	Deficit
<b>Total:</b>						144000.00			
		Free (-)	1	600	10	6000.00			
<b>Total:</b>						138000.00			
2	Staff Meet B&L	Contingents	11	600	7	46200.00	50400.00	4200.00	Excess
<b>Total:</b>						46200.00			
								-1800.00	Deficit (A)
3	Caution Deposit					150000.00	150000.00		
4	Medicine, Lab Test etc. charges					2999.00	2999.00	147001.00	Excess (B)

<b>Total amount to be returned (A + B)</b>	<b>145201.00</b>
(Rupees One Lakh Forty Five Thousand Two Hundred One Only)	
53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19031853937491 dated 18-03-2019.)	<b>145201.00</b>



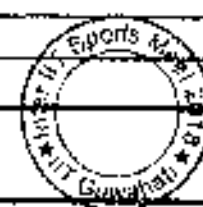
  
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# IIT (ISM) Dhanbad - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks	
1	Aquatic Meet B&L	Contingents	15	600	6	54000.00	56994.00	-6.00	Deficit	
		Staff	1	500	5	3000.00				
		<b>Total:</b>				57000.00				
2	Main Meet B&L	Contingents	16	600	12	115200.00	874141.00	31741.00	Excess	
		Contingents	113	600	10	678000.00				
		Contingents	5	600	10	30000.00				
		Staff	1	600	12	7200.00				
		Staff	11	600	10	66000.00				
		<b>Total:</b>				896400.00				
	Free (-)	9	600	10	54000.00					
<b>Total:</b>				842400.00						
3	Staff Meet B&L	Contingents	16	600	7	67200.00	132000.00	-36000.00	Deficit	
		Contingents	22	600	6	79200.00				
		Staff	6	600	6	21600.00				
<b>Total:</b>				168000.00			-4265.00	Deficit (A)		
4	Caution Deposit					150000.00	150000.00			
5	Medicine, Lab Test etc. charges					20181.00	20181.00	129819.00	Excess (B)	
<b>Total amount to be returned (A + B)</b>								<b>125554.00</b>		
(Rupees One Lakh Twenty Five Thousand Five Hundred Fifty Four Only)										
53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer										
(Ref. UTR No. P19032763082428 dated 27-03-2019)								<b>125554.00</b>		



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## IIT Jammu - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks	
1	Main Meet B&L	Contingents	40	600	10	240000.00	246000.00	6000.00	Excess	
		Coaches	2	600	10	12000.00				
		<b>Total:</b>								<b>252000.00</b>
		Free (-)	2	600	10	12000.00				<b>Total:</b> 240000.00
2	Staff Meet B&L	Contingents	7	600	6	25200.00	39600.00	0.00		
		Staff	4	600	6	14400.00				
		<b>Total:</b>								<b>39600.00</b>
							<b>6000.00</b>	Excess (A)		
3	Caution Deposit					50000.00	50000.00			
4	Medicine, Lab Test etc. charges					267.00	267.00	<b>49733.00</b>	Excess (B)	
<b>Total amount to be returned (A + B)</b>								<b>55733.00</b>		
(Rupees Fifty Five Thousand Seven Hundred Thirty Three Only)										
S3rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19031550541661 dated 25-03-2019.									<b>55733.00</b>	



  
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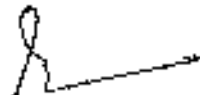
## IIT Jodhpur - Inter IIT Sports Meet 2018 Payment Details

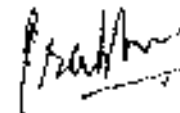
Sf. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Main Meet B&L	Contingents	106	600	10	636000.00	708000.00	60000.00	Excess
		Coaches	9	600	10	54000.00			
		<b>Total:</b>							
		Free (-)	7	600	10	42000.00			
<b>Total:</b>						648000.00			
2	Staff Meet B&L	Contingents	21	600	7	88200.00	100800.00	6600.00	Excess
		Staff	2	500	6	6000.00			
		<b>Total:</b>							
							66600.00	Excess (A)	
3	Caution Deposit					150000.00	150000.00		
4	Medicine, Lab Test etc. charges					9209.00	9209.00	140791.00	Excess (B)

<b>Total amount to be returned (A + B)</b>	<b>207391.00</b>
(Rupees Two Lakh Seven Thousand Three Hundred Ninety One Only)	
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19031550470811 dated 15-03-2019.</b>	<b>207391.00</b>



  
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# IIT Kanpur - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Aquatic Meet B&L	Contingents	16	600	6	57600.00	70800.00	3600.00	Excess
		Staff	1	600	6	3600.00			
		Officials	2	500	6	6000.00			
<b>Total:</b>						<b>67200.00</b>			
2	Main Meet B&L	Contingents	150	600	10	90000.00	91500.00	-21000.00	Deficit
		Coaches	12	600	10	72000.00			
		Staff	4	600	10	24000.00			
		<b>Total:</b>							
			Free (-)	10	600	10	60000.00		
<b>Total:</b>						<b>93600.00</b>			
3	Staff Meet B&L	Contingents	60	600	6	216000.00	259200.00	25200.00	Excess
		Staff	6	500	6	18000.00			
<b>Total:</b>						<b>234000.00</b>		<b>7800.00</b>	Excess (A)
4	Caution Deposit					150000.00	150000.00		
5	Medicine, Lab Test etc. charges					16185.00	16185.00	133815.00	Excess (B)

**Total amount to be returned (A + B)**

**(Rupees One Lakh Forty One Thousand Six Hundred Fifteen Only)**

**S3rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer  
(Ref. UTR No. P19031550698252 dated 15-03-2019.)**

**141615.00**

**141615.00**



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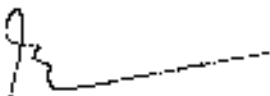
# IIT Kharagpur - Inter IIT Sports Meet 2018 (Student) Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks	
1	Aquatic Meet B&L	Contingents	18	600	7	75600.00	92400.00	0.00		
		Staff	1	600	7	4200.00				
		Official	3	600	7	12600.00				
		<b>Total:</b>								<b>92400.00</b>
2	Main Meet B&L	Contingents	147	600	12	1058400.00	1101600.00	2400.00	Excess	
		Coaches	8	600	12	57600.00				
		Staff	6	600	12	43200.00				
		<b>Total:</b>								<b>1159200.00</b>
		Free (-)	10	600	10	60000.00				
<b>Total:</b>					<b>1099200.00</b>		<b>2400.00</b>	Excess (A)		
3	Caution Deposit					150000.00	150000.00			
4	Medicine, Lab Test etc. charges					10161.00	10161.00	139839.00	Excess (B)	

<b>Total amount to be returned (A + B)</b>							<b>142239.00</b>	
(Rupees One Lakh Forty Two Thousand Two Hundred Thirty Nine Only)								
53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19031550461644 dated 15-03-2019.							<b>142239.00</b>	



  
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## IIT Kharagpur - Inter IIT Sports Meet 2018 (Staff) Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks
1	Staff Meet B&L	Contingents	67	600	6	241200.00	259200.00	18000.00	Excess
<b>Total:</b>						<b>241200.00</b>		<b>18000.00</b>	Excess (A)
2	Caution Deposit					100000.00	100000.00		
3	Medicine, Lab Test etc. charges					0.00	0.00	100000.00	Excess (B)

<b>Total amount to be returned (A + B)</b> (Rupees One Lakh Eighteen Thousand Only)	<b>118000.00</b>	
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b> (Ref. UTR No. P19031550538087 dated 15-03-2019.)	<b>118000.00</b>	



  
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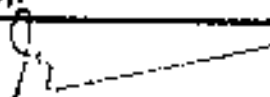
  
(Chairman)  
Sports Board, IITG

## IIT Mandi - Inte IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks	
1	Main Meet B&L	Contingents	16	600	14	134400.00	1001100.00	6400.00	Excess	
		Contingents	98	600	13	764400.00				
		Contingents	10	600	10	60000.00				
		Coaches	6	600	13	46800.00				
		Staff	3	600	13	23400.00				
		Staff	1	600	14	8400.00				
		Officials (B)	3	100	13	3900.00				
		Officials (B)	1	100	14	1400.00				
		<b>Total:</b>								<b>1042700.00</b>
		Free (-)	8	600	10	48000.00				
<b>Total:</b>						<b>994700.00</b>				
2	Staff Meet B&L	Contingents	3	500	6	9000.00	109800.00	3600.00	Excess	
		Contingents	27	600	6	97200.00				
		<b>Total:</b>								<b>106200.00</b>
							<b>10000.00</b>	Excess (A)		
3	Caution Deposit					150000.00	150000.00			
4	Medicine, Lab Test etc. charges					45852.00	45852.00	104148.00	Excess (B)	
<b>Total amount to be returned (A + B)</b>								<b>114148.00</b>		
(Rupees One Lakh Fourteen Thousand One Hundred Forty Eight Only)										
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>										
<b>(Ref. UTR No. P19031550571604 dated 15-03-2019).</b>								<b>114148.00</b>		



  
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## IIT Palakkad - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Main Meet B&L	Contingents	12	600	12	86400.00	326400.00	72000.00	Excess
		Contingents	1	600	10	6000.00			
		Contingents	28	600	10	168000.00			
		Coaches	2	600	10	12000.00			
		<b>Total:</b>							
		Free (-)	3	600	10	18000.00			
<b>Total:</b>						<b>254400.00</b>			
2	Staff Meet B&L	Contingents	14	600	7	58800.00	50000.00	-13000.00	Deficit
		Officials	1	600	7	4200.00			
		<b>Total:</b>							
3	Caution Deposit					50000.00	50000.00		
4	Medicine, Lab Test etc. charges					965.00	965.00	49035.00	Excess (B)

<b>Total amount to be returned (A + B)</b> (Rupees One Lakh Eight Thousand Thirty Five Only)	<b>108035.00</b>	
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19031550548536 dated 15-03-2019).</b>	<b>108035.00</b>	



  
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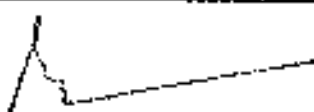
## IIT Patna - Inter IIT Sports Meet 2018 Payment Details

SJ. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks
1	Main Meet B&L	Contingents	16	600	11	105600.00	486000.00	-63600.00	Deficit
		Contingents	71	600	10	426000.00			
		Coaches	9	600	10	54000.00			
		<b>Total:</b>				<b>585600.00</b>			
	Free (-)	6	600	10	36000.00				
					<b>Total:</b>	<b>549600.00</b>			
2	Staff Meet B&L	Contingents	34	600	6	122400.00	129600.00	0.00	Deficit (A)
		Officials	2	600	6	7200.00			
		<b>Total:</b>				<b>129600.00</b>			
3	Caution Deposit				150000.00	150000.00			
4	Medicine, Lab Test etc. charges				2027.00	2027.00	147973.00	Excess (B)	

<b>Total amount to be returned (A + B)</b> (Rupees Eight Four Thousand Three Hundred Seventy Three Only)	<b>84373.00</b>
53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19032763080685 dated 27-03-2019).	<b>84373.00</b>



  
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## IIT Roorkee - Inter IIT Sports Meet 2018 Payment Details

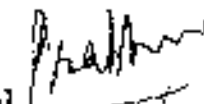
Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks			
1	Aquatic Meet B&L	Contingents	14	600	6	50400.00	54000.00	0.00				
		Staff	1	600	6	3600.00						
<b>Total:</b>						<b>54000.00</b>						
2	Main Meet B&L	Contingents	150	600	11	990000.00	1042800.00	-6000.00	Deficit			
		Staff	18	600	11	118800.00						
<b>Total:</b>						<b>1108800.00</b>						
		Free (-)	10	600	10	60000.00						
<b>Total:</b>						<b>1048800.00</b>						
3	Staff Meet B&L	Contingents	69	600	6	248400.00	248400.00	0.00				
		Staff										
<b>Total:</b>						<b>248400.00</b>		<b>-6000.00</b>	Deficit (A)			
4	Caution Deposit					150000.00	150000.00					
5	Medicine, Lab Test etc. charges					20207.00	20207.00	129793.00	Excess (B)			

<b>Total amount to be returned (A + B)</b>							<b>123793.00</b>	
(Rupees One Lakh Twenty Three Thousand Seven Hundred Ninety Three Only)								
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>								
<b>(Ref. UTR No. P19031550702269 dated 15-03-2019).</b>							<b>123793.00</b>	



  
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## IIT Ropar - Inter IIT Sports Meet 2018 (Student) Payment Details


Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/ Deficit	Remarks			
1	Main Meet B&L	Contingents	118	600	10	708000.00	780000.00	48000.00	Excess			
		Coaches	11	600	10	66000.00						
<b>Total:</b>						<b>774000.00</b>						
		Free (-)	7	600	10	42000.00						
<b>Total:</b>						<b>732000.00</b>						
2	Staff Meet B&L	Contingents	34	600	6	122400.00	128400.00	-1200.00	Deficit			
		Staff	2	600	6	7200.00						
<b>Total:</b>						<b>129600.00</b>		<b>46800.00</b>	<b>Excess (A)</b>			
3	Caution Deposit					150000.00	150000.00					
4	Medicine, Lab Test etc. charges					14030.00	14030.00	<b>135970.00</b>	<b>Excess (B)</b>			

<b>Total amount to be returned (A + B)</b>	<b>182770.00</b>
(Rupees One Lakh Eight Two Thousand Seven Hundred Seventy Only)	
53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer (Ref. UTR No. P19032763086791 dated 27-03-2019).	<b>182770.00</b>



  
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Sports Board, IITG


## IIT Tirupati - Inter IIT Sports Meet 2018 Payment Details

Sl. No.	Particulars	Description	Total Nos.	Per Head Rs.	Days	Actual Amount Receivable	Amount Received	Excess/Deficit	Remarks	
2	Main Meet B&L	Contingents	15	600	10	90000.00	234000.00	0.00		
		Contingents	26	600	10	156000.00				
		<b>Total:</b>								<b>246000.00</b>
		Free (-)	2	600	10	12000.00				<b>Total:</b>
3	Staff Meet B&L	Contingents	17	600	7	71400.00	64800.00	-24600.00	Deficit	
		Contingents (L)	6	500	6	18000.00				
		<b>Total:</b>								<b>89400.00</b>
4	Caution Deposit				50000.00	50000.00				
5	Medicine, Lab Test etc. charges				2029.00	2029.00	47971.00	Excess (B)		

<b>Total amount to be returned (A + B)</b>							<b>23371.00</b>	
(Rupees Twenty Three Thousand Three Hundred Seventy One Only)								
<b>53rd Inter IIT excess amount had returned by IIT Guwahati through wire transfer</b>								
<b>(Ref. UTR No. P19031550465077 dated 15-03-2019.</b>							<b>23371.00</b>	



  
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# ANNEXURE - B

Indian Institute of Technology Guwahati  
Guwahati

## 77.1.3 Sports Board - Inter IIT Sport Meet

Larger Account

1-Apr-2018 to 15-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-04-2018	Cr Delta Metal Store Being the amount payable to M/S Delta Metal store against PO No. 085/18-18	Journal	3572	162220.00	
08-10-2018	Cr (As per details) 08 Institute Level Programmes For Girls course Swastik Tours & Travels For Inter IIT Sports Meet, 18	Journal	3774	3228.00 12802.00 Cr	15746.00 Cr
26-10-2018	Cr Laxmi Kalya Being the amount payable to Laxmi Kalya towards their vehicle hired during Inter IIT Aquatic meet 2018	Journal	4161	15031.00	
26-10-2018	Cr Bhawna Engineering Works Being the amount payable to Bhawna Engineering Works towards purchase of 8 nos of swimming pool starting blocks	Journal	4171	138797.00	
31-10-2018	Cr R 6802 Guest House Charges Being the book adjustment made towards booking guest house during Inter IIT Aquatic meet	Journal	4189	1500.00	
31-10-2018	Cr 77.1 Sports Board-Gymkhana(Avancee) Being the amount settled with Mr. Rishi (Tax taken towards purchase of 06 fabric rain caping bag as per approval of CoSA. (Adv. No. 170/18)	Journal	4195	66005.00	
05-11-2018	Cr (As per details) 77.2.1 Sak Holey Mumbai Hospitality Services Pvt. Ltd	Journal	4347	12224.00 6529.00 Cr	15803.00 Cr
13-12-2018	Cr Canara Bank - 8652251002403 Being the amount payable to Mr. Prasanta Das towards arranging Assam Guwahati Swimming pool from 3rd/11 to 20/11 vide PFMS	Payment	5196	12250.00	
13-11-2018	Cr Canara Bank - 8652201002403 Being the amount payable to Mr. Gausak Mishra for payment of swimming pool as wages for the month of Sep. 18 vide PFMS	Payment	5403	7344.00	
16-11-2018	Cr (As per details) 77.1.3 Sports Board - Inter IIT Sport Meet - Adv Canara Bank - 8652201002403	Journal	4318	50241.00	50241.00 Cr 241.00 Cr
18-11-2018	Cr Kalye Tent House and Decoration, North Guwahati Being the amount payable to Kalye Tent House and Decoration towards hiring tent items during Inter IIT Aquatic Meet 2018	Journal	4584	128790.00	
18-11-2018	Cr Delicious Catering Being the amount payable to Delicious Catering towards providing refreshment for board meeting, opening and closing ceremony of Inter IIT Aquatic Meet	Journal	4544	46538.00	
16-11-2018	Cr Delicious Catering Being the amount payable to Delicious Catering towards providing lunch/refreshment during board meeting of Inter IIT Sports Meet 2018	Journal	4545	48775.00	
18-11-2018	Cr Sterling Security Services & Systems Being the amount payable to Sterling Security Services and System towards providing extra security provided during Inter IIT Aquatic Meet 2018	Journal	4656	18705.00	
29-11-2018	Cr DAWARCHI Being the amount payable to Dawarchi towards supply of food and related services provided during Inter IIT Aquatic Meet, 2018	Journal	4725	614460.00	
30-11-2018	Cr International Commercial Traders Being the amount payable to M/S International Commercial Traders against PO No. 1489/18-18	Journal	4764	232763.00	
30-11-2018	Cr AirCrest India Private Limited	Journal	4771	172501.00	

		Being the amount payable to Haldicraft India Pvt. Limited towards supply of 300 nos of laptop backpack for Inter IT Aquatic meet				
30-11-2018	Cr	77.1.3 Sports Board - Inter IT Sport Meet - Aq.	Journal	4835	166123.00	
		Being the amount settled with Mr. Sudhanda Pruthi for towards purchase of wireless pedometer etc for participants of Inter IT Aquatic Meet 2018				
08-12-2018	Cr	Laxmi Kabla	Journal	4887	81852.00	
		Being the amount payable to Laxmi Kabla towards hiring buses for Inter IT Aquatic Meet 2018				
08-12-2018	Cr	Hupam Jyoti Sarmaiah	Journal	4888	23472.00	
		Being the amount payable to Hupam Jyoti Sarmaiah towards hiring vehicle during Inter IT Aquatic Meet				
10-12-2018	Cr	Shiv Narayn Sports Pvt Ltd	Journal	4917	55624.00	
		Being the amount payable to Shiv Narayn Sports Pvt. Ltd towards supply of 20 nos of track suit and T-Shirts for Inter IT Aquatic Team 2018				
12-12-2018	Cr	Shiv Narayn Sports Pvt Ltd	Journal	4970	12600.00	
		Being the amount payable to Shiv Narayn Sports Pvt. Ltd towards supply of 30 nos of Referee T-Shirt on 27th Sep 2018				
17-12-2018	Cr	(as per details)	Journal	5054	21764.00	
		61.8 Consumable-MSS			21973.00 Dr	
		Delhi Computers				48277.00 Cr
		Being the amount payable to MS BALAJI Computers against PO no. 170418-19 & 174018-19				
24-12-2018	Cr	(as per details)	Journal	5132	50098.00	
		77.1.3 Sports Board - Inter IT Sport Meet - Aq.				50000.00 Cr
		Canara Bank - 4532201002403				38.00 Cr
		Being the amount payable to Prof. V. Prabhu as reimbursement to meet expenditure related to Inter IT Aquatic Meet as per approval of Chairman, Sports Board vide PFMS				
24-12-2018	Cr	AXOM CONTRACT AND SUPPLIES ASSOCIATES	Journal	5138	42000.00	
		Being the amount payable to Axom Contract and Supplies Associates towards supply of paper bag during Inter IT Sports Meet				
17-01-2019	Cr	(as per details)	Journal	5493	100704.00	
		77.1.3 Sports Board - Inter IT Sport Meet - Aq.				100000.00 Cr
		Canara Bank - 8852201002403				294.00 Cr
		Being the amount payable to Mr. Ramen Ch. Datta as reimbursement towards making and painting referee chairs, purchase of highlighting signal light, highlighting pole, marker pot, wall clock and other misc items related to sports meet 2018 vide PFMS				
18-01-2019	Cr	Big Print Sports	Journal	5531	244555.00	
		Being the amount payable to Bigprint Sports towards supply of Pro Series Competition Marker Set and Olympic Competition Bars for Inter IT Sports Meet				
23-01-2019	Cr	(as per details)	Journal	5560	50004.00	
		77.1.3 Sports Board - Inter IT Sport Meet - Aq.				50000.00 Cr
		Canara Bank - 8852201002403				4.00 Cr
		Being the amount payable to Mr. Ramen Ch. Datta as reimbursement towards purchase of flag post, rope, jerry and painting etc related to Inter IT Aquatic Meet 2018 vide PFMS				
23-01-2019	Cr	Big Print Sports	Journal	6500	1217501.00	
		Being the amount payable to MS Bigprint Sports against PO no. GYM-75/1614/2018-19 & GYM-75/1617/2018-19				
24-01-2019	Dr	Atmoran & Gaurav Sounds System	Journal	5618	80000.00	
		Being the amount payable to Atmoran & Gaurav Sounds System towards providing sound system during 53rd Inter IT Sports Meet 2018				
28-01-2019	Cr	Tapari Boro	Journal	6707	249312.00	
		Being the amount payable to Tapari Boro towards grant plantation of athletics running track during Inter IT Sports Meet 2018				
17-01-2019	Cr	Canara Bank - 8852201002403	Payment	7617	45000.00	
		Being the amount payable to "Akshayam" towards hiring chess equipment and chairs for 4th Inter IT Chess Meet 2018 vide PFMS				
31-01-2019	Cr	Canara Bank - 8852201002403	Payment	7620	85000.00	
		Being the amount payable to BMRG Limited towards providing ambulance, medical and paramedical staff for Inter IT Aquatic Meet 2018 vide PFMS				
31-01-2019	Cr	SPORTS WLLA	Journal	3784	50000.00	
		Being the amount payable to Sports Wlla towards supply of handles for ground staff during Inter IT Sports Meet				
31-01-2019	Cr	Delicious Catering	Journal	5781	400000.00	

		Being the amount payable to Dakshin entering towards providing refreshment for opening and closing ceremony of Inter UT Sports Meet 2018			
31-01-2019	Cr	77.1.3 Sports Board - Inter UT Sport Meet - Adv	Journal	5794	8895.00
		Being the amount settled with Mr. Dipanku Saha taken towards purchase and arrangement of misc. items related to Inter UT Sports Meet 2018			
31-01-2019	Cr	77.1.3 Sports Board - Inter UT Sport Meet - Adv.	Journal	6809	92227.00
		Being the amount settled with Mr. Dipanku Saha taken towards purchase and arrangement of misc. items related to conduct of Athletics, Badminton, Basketball, Hockey, Lawn Tennis and Volleyball as per approval of CoSA.			
31-01-2019	Cr	77.1.3 Sports Board - Inter UT Sport Meet - Adv.	Journal	3811	261003.00
		Being the amount settled with Inter UT Sports Board. Adv taken to meet the expenses of Inter UT Aquatics Meet 2018			
31-01-2019	Cr	77.1.3 Sports Board - Inter UT Sport Meet - Adv.	Journal	5831	10047.00
		Being the amount settled with Cr. K. V. Krishna taken to meet incidental expenses during Inter UT Sports Meet 2018			
01-02-2019	Cr	Mitsubishi Hospitality Services Pvt. Ltd.	Journal	3898	7101.00
		Being the amount payable to Mitsubishi Hospitality Services Pvt. Ltd. towards providing food during Inter UT Sports Meet 2018			
01-02-2019	Cr	Canara Bank - 8652291002453	Payment	7682	97123.00
		Being the amount payable to the UTG bank towards reimbursement of share bill for Inter UT Sports Meet 2018 vide dt 30/08/18			
01-02-2019	Cr	Gokulade Bora	Journal	1881	76160.00
		Being the amount payable to Gokulade Bora towards hiring professional referees during Inter UT Sports Meet 2018			
05-02-2019	Cr	Pushpak Air Travels Joyda Das, DRB/4(A)XS, 28, 28/12/18	Journal	5872	32334.00
		Being the amount payable to Pushpak Air Travels towards booking ticket during Inter UT Sports Meet and Aquatics Meet 2018			
08-02-2019	Cr	Pushpak Air Travels M. Manjappa, Dwaraka 1, DLR/BANKUR, 12-14/12/18	Journal	6907	34173.00
		Being the amount payable to Pushpak Air Travels towards booking ticket of Mr. Manjappa Thangappa with Mr. Dwaraka Thangappa			
08-02-2019	Cr	Fitness India	Journal	5828	118000.00
		Being the amount payable to M/S Fitness India against PO no. 182478-18			
11-02-2019	Cr	S. P. Travels	Journal	5817	3220.00
		Being the amount payable to S. P. Travels towards vehicle hired during Inter UT Sports Meet 2018			
11-02-2019	Cr	Canara Bank - 8652201002403	Payment	7582	20550.00
		Being the amount payable to Mr. Madan Kalya towards transportation charges of accommodation and hospitality items during Inter UT Sports Meet 2018 VIDE PRMS			
12-02-2019	Cr	S. P. Travels	Journal	6978	56148.00
		Being the amount payable to S. P. Travels towards hiring vehicle during Inter UT Sport Meet (Dean's Meeting)			
12-02-2019	Cr	Rupam Jyoti Sarmah	Journal	5945	52478.00
		Being the amount payable to Rupam Jyoti Sarmah towards vehicle hired during Inter UT Sports Meet 2018			
12-02-2019	Cr	Chitrangan	Journal	5986	58962.00
		Being the amount payable to Chitrangan towards providing fax, copy printing, fax tracking etc during Inter UT Sports Meet 2018			
12-02-2019	Cr	ARTPECT	Journal	5947	46911.00
		Being the amount payable to Artpect towards providing certificate of merit and participation during Inter UT Sports Meet 2018			
12-02-2019	Cr	Poojar Tourist Taxi Service	Journal	6989	3411.00
		Being the amount payable to Poojar Tourist Taxi Service towards their vehicle during Inter UT Sports Meet 2018			
12-02-2019	Cr	JEEL ENTERPRISE	Journal	8007	182750.00
		Being the amount payable to Jeel Enterprise towards providing hospitality etc during Inter UT Sports Meet 2018			
12-02-2019	Cr	Swastik Tours & Travels	Journal	6914	16468.00
		Being the amount payable to Swastik Tours & Travels towards vehicle hired during Inter UT Sports Meet 2018			
12-02-2019	Cr	CREATA PRINTS	Journal	6031	45741.00

		Being the amount payable to Croda prints towards printing certificate of merit and performance during Inter UT Sports Meet 2018				
13-02-2019	Cr	Laxmi Kalia	Journal	6081	22284.00	
		Being the amount payable to Laxmi Kalia towards vehicle hired during Inter UT Sports Meet 2018				
14-02-2019	Cr	(as per details) 77.1.3 Sports Board - Inter UT Sport Meet - Adv Canara Bank - 6852201002403	Journal	6054	27755.00	
		Being the amount payable to Dr. Anubhav Sahni for reimbursement towards purchase of uniforms, signs and printed items for Inter UT Sports Meet vide PFMS				12620.00 Cr 16754.00 Cr
14-02-2019	Cr	Prayal Banwait	Journal	6056	32785.00	
		Being the amount payable to Prayal Banwait towards providing water cooler, water jar and dispenser etc. during Inter UT Sports Meet 2018				
15-02-2019	Cr	International Commercial Traders	Journal	6115	33331.00	
		Being the amount payable to International Commercial Traders towards supply of mental set with frame and strap during Inter UT Sports Meet				
21-02-2019	Cr	Ridya Mandir	Journal	6338	1,7957.00	
		Being the amount payable to Ridya Mandir towards providing stationary items during Inter UT Sports Meet 2018				
21-02-2019	Cr	Big Hunt Sports	Journal	6232	25011.00	
		Being the amount payable to Big Hunt Sports towards supply of 2 nos of canopy during Inter UT Sports Meet 2018				
22-02-2019	Cr	Canara Bank - 8852201002403	Payment	6344	21420.00	
		Being the amount payable to Mr. Gourav Khandke, swimming coach on guard as wages for the month of Oct & Nov 18 vide PFMS				
22-02-2019	Cr	Canara Bank - 8852201002403	Payment	6385	20780.00	
		Being the amount payable to the above cleaner and supervisor cum male nurse engaged during Inter UT Sports Meet 2018 vide PFMS				
25-02-2019	Cr	Wildcraft India Private Limited	Journal	6327	2012558.00	
		Being the amount payable to M/S Wildcraft India private limited for the GYM-81/1977/18-19				
27-02-2019	Cr	Meethi Brothers	Journal	6358	46685.00	
		Being the amount payable to M/S Meethi Brothers against po no. 1983/18-19				
28-02-2019	Cr	77.1.3 Sports Board - Inter UT Sport Meet - Adv	Journal	6466	16365.00	
		Being the amount settled with Prof. Kishore Kapoor taken towards purchase of TIC committee table, the printer paper cutting machine, laminator sheet, inkjet printer machine, corner cutter, ribbon puncher				
28-02-2019	Cr	(as per details) 61.3 Consumable-CH 61.4 Consumable-CE 61.10 Consumable-IE 61.11 Consumable-IY 61.16 Consumable-CEZ 61.24 Consumable-ODD 62.16 Contingency-CNY 62.23 Contingency-CR1 69.1 Office Contingency (Academics) 62.4 Office Contingency (Central Library) 66.6 Office Contingency (Dr. Director's Office) 68.7 Office Contingency (Engineering Sec.) 69.8 Office Contingency (Establishment Sec.) 68.5 Office Contingency (F&A Secy) 68.10 Office Contingency (Dea FA) 66.14 Office Contingency (Registrar's Office) 68.13 Office Contingency (R&C) 69.16 Office Contingency (S&P) 68.17 Office Contingency (Student Affairs) 69.18 Office Contingency (RTI & EDSRC) 68.23 Office Contingency (Maintenance Sec.) 68.29 Office Contingency-Green Office 69.37 Office Contingency (Security Cell) 69.50 Office Contingency (Misc)	Journal	6467	2260.00 5549.00 Dr 26200.00 Dr 10342.00 Dr 26647.00 Cr 5786.00 Cr 3527.00 Dr 3946.00 Dr 520.00 Dr 13728.00 Cr 4214.00 Cr 2703.00 Cr 12141.00 Cr 31.00 Dr 2541.00 Cr 4165.00 Cr 4373.00 Cr 25484.00 Cr 6688.00 Dr 36888.00 Dr 7961.00 Dr 12862.00 Dr 1112.00 Dr 425.00 Dr	
		Being the amount adjusted towards office expenditures paid to various departments/offices during the month of January 2019 as per enclosure				217434.00 Cr
28-02-2019	Cr	77.1.3 Sports Board - Inter UT Sport Meet - Adv.	Journal	6479	92492.00	

		Being the amount settled with Prof. Kalpana Kapoor towards towards purchase of ribbon ball for Inter IIT Sports Meet				
23-03-2018	Cr	Big Print Sports Being the amount payable to Bigprint Sports towards purchase of sports items during Sports Meet	Journal	5341	20155.00	
05-03-2018	Cr	R. Gourav Caterers Being the amount payable to R. Gourav Caterers towards providing food during Inter IIT Sports Meet	Journal	6626	17199.00	
08-03-2018	Cr	Mitroni & Gaurav Sound System Being the amount payable to Mitroni & Gaurav Sound System towards providing sound system during 63rd Inter IIT Sports Meet (Surfing)	Journal	8638	40500.00	
11-03-2018	Cr	(as per details) 77.1.3 Sports Board - Inter IIT Sport Meet - Adv. Canara Bank - 6652201002403 Being the amount payable to Mr. Faiz Day as reimbursement towards expenses related to Inter IIT Chess Meet 2018 as per approval of Chairman, Sports Board vide no. H/MS	Journal	6688	58105.00	50000.00 Cr 8105.00 Cr
11-03-2018	Cr	(as per details) 77.1.3 Sports Board - Inter IIT Sport Meet - Adv. Canara Bank - 6652201002403 Being the amount payable to Mr. Sanyas Das as reimbursement towards purchase of glow sign banner & buy stationery items, official acknowledgement and other office expenses related to Inter IIT Sports Meet as per approval of DGS4 vide PSM2	Journal	6887	102308.00	100000.00 Cr 3308.00 Cr
11-03-2018	Cr	(as per details) 77.1.3 Sports Board - Inter IIT Sport Meet - Adv. Canara Bank - 6652201002403 Being the amount payable to Mr. Sadananda Mishra as reimbursement towards labour and transportation expenditure related to accommodation during Inter IIT Sports Meet as per approval of Chairman Sports Board vide H/MS	Journal	6962	70158.00	50000.00 Cr 20158.00 Cr
11-03-2018	Cr	R. K. Life Services Pvt. Ltd. Being the amount payable to R. K. Life Services Pvt. Ltd. towards providing medical services during Inter IIT Sports Meet.18	Journal	6712	8230.00	
11-03-2018	Cr	Diya Mandir Being the amount payable to Diya Mandir towards paper printing during Inter IIT Sports Meet. 2018	Journal	6713	88729.50	
11-03-2018	Cr	MAA TENT HOUSE AND DECORATION Being the amount payable to Maa Tent House and Decoration for stage decoration with carpet for cultural program during Director's Dinner (Inter IIT Sports Meet)	Journal	6722	355348.00	
11-03-2018	Cr	Shiv Nareesh Sports Pvt Ltd Being the amount payable to Shiv Nareesh Sports Pvt Ltd towards supply of blazer during Inter IIT Sports Meet 2018	Journal	6725	66640.50	
12-03-2018	Cr	GNRC LTD Being the amount payable to GNRC Ltd. towards providing ambulance, medical and paramedical staff during Inter IIT Sports Meet 2018	Journal	6739	241342.00	
14-03-2018	Cr	PARADISE LIGHTS Being the amount payable to Paradise Lights towards hiring of site during Inter IIT Sports Meet. 18	Journal	6788	319954.00	
14-03-2018	Cr	Swastik Tours & Travels Sports Meet- 1815, Aquatics Meet- 1816 Being the amount payable to Swastik Tours & Travels towards hiring vehicle during Inter IIT Sports Meet and Aquatics Meet 18	Journal	6793	3756.00	
18-03-2018	Cr	PARADISE LIGHTS Being the amount payable to Paradise Lights towards hiring of VIP chairs, carpeting etc for Inter IIT Sports Meet 2018	Journal	6825	47340.00	
19-03-2018	Cr	(as per details) 77.1.3 Sports Board - Inter IIT Sports (Student) Shiv Nareesh Sports Pvt Ltd Being the amount payable to M/S Shiv Nareesh Sports Pvt Ltd against coupon 1823/18-19 & 1961/18-19	Journal	6836	499104.00 463087.00 Cr	479461.00 Cr
19-03-2018	Cr	Delicious Catering Being the amount payable to Delicious Catering towards providing refreshment during Sport Board Meeting in connection with Inter IIT Sports Meet 2018	Journal	6861	43380.00	



27-09-2018	Cr (as per details)	Journal	6987	104756.00	
	77.1.3 Sports Board - Inter IT Sport Meet - Adv				100000.00 Cr
	Canara Bank - 8652201002403				4768.00 Cr
	Being the amount payable to Mr. Roman Ch. Duda as reimbursement towards his costs, purchasing diet/tea and other related items, about 200000 etc. for Inter IT Sports Meet 2018 as per approval of Director vide PMS				
27-09-2018	Cr (as per details)	Journal	7027	66489.00	
	77.1.3 Sports Board - Inter IT Sport Meet - Adv				60000.00 Cr
	Canara Bank - 8652201002403				6489.00 Cr
	Being the amount payable to Prof. U. Udaya Kumar as reimbursement towards decoration and ambience development during Inter IT Sports Meet 2018 vide PMS				
30-08-2018	Cr (as per details)	Journal	7002	60581.00	
	77.1.3 Sports Board - Inter IT Sport Meet - Adv				60000.00 Cr
	Canara Bank - 8652201002403				581.00 Cr
	Being the amount payable to Mr. Raju Dey as reimbursement towards conducting Inter IT Aquatic Meet 2018 as per approval of Chairman, Sports Board vide PMS				
20-03-2018	Cr Canara Bank - 8652201002403	Payment	8028	11881.00	
	Being the amount payable to Mr. Srinivas Das as reimbursement towards various expenses incurred during Inter IT Sports Meet 2018 vide PMS				
23-03-2018	Cr A-Dial Express Hospitality Services Ltd	Journal	7118	7725.00	
	Being the amount payable to A-Dial Express Hospitality Services Ltd towards providing food for ground staff about during Inter IT Sports Meet				
23-03-2018	Cr Shiv Nareesh Sports Pvt Ltd	Journal	7122	55537.00	
	Being the amount payable to Shiv Nareesh Sports Pvt. Ltd. towards freight charges of breakfast, jersey, warm water in connection with Inter IT Sports Meet 2018				
23-03-2018	Cr And Construction	Journal	7151	59232.00	
	Being the amount payable to And Construction towards providing water wiring service during Inter IT Sports Meet 2018				
25-08-2018	Cr Canara Bank - 8652201002403	Payment	8295	45315.00	
	Being the amount payable to Dr. Steeta Mohan Chakravarti as reimbursement towards expenses incurred during Inter IT Sports Meet 2018 vide PMS				
26-03-2018	Cr Shiv Nareesh Sports Pvt Ltd	Journal	7287	366887.00	
	Being the amount payable to Shiv Nareesh Sports Pvt. Ltd for issuing supply of dress purchased for Inter IT Sports Meet 2018				
27-03-2018	Cr Delicious Catering	Journal	7336	119832.00	
	Being the amount payable to Delicious Catering towards providing refreshment during Sports Board Meeting (Technical Office) during Inter IT Sports Meet 2018				
28-04-2018	Cr U. P. Rajkya Nigam Nigam Ltd.	Journal	7388	121974.00	
	Being the amount payable to M/s. UPRNGL against 1st agency commission by/for work order /7/13/ for providing PMS services i.e. "Taking up construction works." (sub head) Development of cricket field near TC for Inter IT 18 (Meet). MS 1518				
28-09-2018	Cr (as per details)	Journal	7409	71085.00	
	77.1.3 Sports Board - Inter IT Sport Meet - Adv.				60000.00 Cr
	Canara Bank - 8652201002403				7085.00 Cr
	Being the amount payable to Mr. Raju Dey as reimbursement towards various expenses incurred during Inter IT Sports Meet 2018 vide PMS/PMS				
30-04-2018	Cr DORA SOLUTIONS PRIVATE LIMITED	Journal	7589	130677.00	
	Being the amount payable to Dora Solutions Pvt.Ltd towards providing videography during Inter IT Sports Meet 2018				
31-03-2018	Cr 77.1.3 Sports Board - Inter IT Sport Meet - Adv.	Journal	7697	48801.00	
	Being the amount settled with Mr. Srinivas Das taken towards local transportation - repairing works, petrol for field roller machine etc & misc exp. as per approval of Chairman, Sports Board				
31-03-2018	Cr 77.1.3 Sports Board - Inter IT Sport Meet - Adv.	Journal	7831	23732.00	
	Being the amount settled with Mr. Chary Monga taken towards hire and purchase lenses, storage device camera and stationery as per approval of Chairman Sports Board				
31-03-2018	Cr Canara Bank - 8652201002403	Payment	10012	22173.00	

		Being the amount payable to the game officials release of Inter UT Sports Meet as reimbursement of TA bill vide on 07/08/18				
31-03-2019	Cr	<b>Stirling Security Services &amp; Systems</b> Being the amount payable to Stirling Security Services Pvt. Ltd towards providing extra security personnel during Inter UT Sports Meet 2018	Journal	8022	511990.00	
31-03-2019	Cr	<b>F. K. Life Services Pvt. Ltd.</b> Being the amount payable to F K Life Services Pvt. Ltd towards reimbursement of investigation cost of Sara Inna UT Sports Meet 2018	Journal	8071	25080.00	
31-03-2018	Cr	(as per details) ?? 1.3 Sports Board - Inter UT Sport Meet - Adv. Canara Bank - 8862201602493	Journal	8134	108951.00	100000.00 Cr 8951.00 Cr
		Being the amount payable to Prof. V. Pradyumn as reimbursement towards printing mascot balloons, refreshment and other expenses related to Inter UT Sports Meet 2018 as per approval of Director vide DOR/EF72				
31-03-2019	Cr	<b>Commercial Digital Solutions</b> Stud 768204 and 848002 Being the amount payable to Commercial Digital Solutions towards supply of sports trophies during Inter UT Sports Meet	Journal	8142	163325.00	
31-03-2019	Cr	<b>Chamakya Das</b> Being the amount payable to Chamakya Das towards hiring vehicle during Inter UT Sports Meet	Journal	8143	775715.00	
31-03-2019	Cr	<b>(Srinidhi Kalita)</b> Being the amount payable to Srinidhi Kalita towards hiring vehicle during Inter UT Sports Meet 2018	Journal	8146	267246.50	
31-03-2018	Cr	<b>Rajlakshi Drugs</b> Being the amount payable to Rajlakshi Drugs towards providing medicines from pharmacy during Inter UT Sports Meet	Journal	8149	136846.00	
31-03-2018	Cr	<b>?? 1.3 Sports Board - Inter UT Sport Meet - Adv.</b> Being the amount settled with Dr. Sheela M. Gokhale taken towards purchase of diamond woven medals as per approval of Director.	Journal	8157	260000.50	
31-03-2019	Cr	<b>Raj Offset Pvt (td)</b> Being the amount payable to Raj Offset towards providing booklet for etc during Inter UT Sports Meet	Journal	8159	454185.00	
31-03-2018	Cr	(as per details) ?? 1.3 Sports Board - Inter UT Sport Meet - Adv. Canara Bank - 8862201602493	Journal	8176	76885.50	50000.00 Cr 26885.00 Cr
		Being the amount payable to Dr. Kausikbha Dasgupta as reimbursement to meet transportation expenditure during Inter UT Sports Meet 2018 vide BT				
31-03-2018	Cr	<b>BAWARCHI</b> Being the amount payable to Bawarchi towards providing special dinner for volunteers and committee members of Inter UT Sports Meet 2018	Journal	8184	73500.50	
31-03-2018	Cr	(as per details) ?? 1.1 Sports Board - Inter UT Sports (Bluff) ?? 1.2 Sports Board - Inter UT Sports (Sunder) ?? 1.3 Sports Board - Inter UT Sports (Shree Adv) ?? 1.2 Sports Board - Inter UT Sport (S)-Adv ?? 1.3 Sports Board - Inter UT Sport Meet - Adv	Journal	8186	2130000.00 261060.00 Cr 679000.00 Cr	207000.00 Cr 679000.00 Cr 2180000.00 Cr
		Being the amount settled with Inter UT Sports Board Adv taken towards fund and transportation expenditure incurred during Inter UT Sports Meet 2018				
31-03-2019	Cr	<b>R 2800 Guest House Charges</b> Being the amount adjusted with Guest House towards providing accommodation to Inter UT Sports Meet Officials	Journal	8188	22700.00	
31-03-2019	Cr	<b>Shiv Nareish Sports Pvt Ltd</b> Being the amount payable to Shiv Nareish Sports Pvt. Ltd, New Delhi towards supplying extra tickets and air conditioned members during Inter UT Sports Meet 2018	Journal	8129	26957.00	
31-03-2018	Cr	<b>Rupam Jyoti Sarmah</b> Being the amount payable to Rupam Jyoti Sarmah towards their vehicle hired during Inter UT Sports Meet	Journal	8205	1589.00	
31-03-2018	Cr	<b>Pushpak Air Travels</b> Being the amount payable to Pushpak Air Travels towards booking hotel of Rajb Day (9/12/18)(G/WDEL/3AU)	Journal	8207	21290.00	
31-03-2018	Cr	<b>P Kharsing</b>	Journal	8211	1548120.00	

Being the amount payable to P. Kharshing towards  
providing food for Director's Dinner during 10th IT Sports  
Meet 2018

		18216912.00	
Dr	Closing Balance		18216912.00
		18216912.00	18216912.00

**Indian Institute of technology Guwahati**

Guwahati

**77.1.2 Sports Board - Inter IIT Sports (Student)**

Ledger Account

1-Apr-2018 to 19-Jul-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
16-11-2018	Cr Delibious Catering Being the amount payable to Delibious catering towards providing dinner for during Inter IIT Aquatic Meet 2018	Journal	4549	155400.00	
20-11-2018	Cr Silver Sports Being the amount payable to Silver Sports towards supply of shuttlecock, bowling gloves etc	Journal	4609	19158.00	
14-02-2019	Cr (as per details) 77.1.2 Sports Board - Inter IIT Sport (S) Adv Canara Bank - 8652201002403 Being the amount payable to Dr. V. Prabhu as reimbursement towards refreshment, transportation, field booking fee etc for practice matches as per approval of CoSA, vide PFMS	Journal	8063	50398.00	50398.00 Cr 398.00 Cr
20-02-2019	Cr Canara Bank - 8652201002403 Being the amount payable to the students towards reimbursement of shoe BN purchase during Aquatic Meet 2018 vide ch 071607	Payment	8222	22036.00	
21-02-2019	Cr R Groups Caterers Being the amount payable to R Groups caterers towards providing food during Inter IIT Sports Meet 2018	Journal	8238	366921.00	
21-02-2019	Dr Canara Bank - 8652201002403 DCWE Uttavsh Gupta NEFT Returned due to close/ SHOE BILL AS PER BANK STATEMENT	Receipt	2178		1500.00
14-03-2019	Cr Canara Bank - 8652201002403 Being the amount payable to the students towards reimbursement of shoe BN purchase during 53rd Inter IIT Sports Meet, 18 vide ch 071640	Payment	8894	179287.00	
18-03-2019	Cr (as per details) 77.1.3 Sports Board - Inter IIT Sport Meet Shiv Nareesh Sports Pvt Ltd Being the amount payable to M/S Shiv Nareesh Sports Pvt Ltd against po no. 192318-19 & 163118-19	Journal	6936	463387.00 495104.00 Dr	979491.00 Cr
25-03-2019	Dr Canara Bank - 8652201002403 Being shoe BN of Rudra Pawan and VAIBHAV ANISWAL returned as per bank statement	Receipt	2733		3000.00
27-03-2019	Dr Canara Bank - 8652201002403 Being shoe BN payable to the above students reversed due to wrong account number	Receipt	2788		4500.00
31-03-2019	Cr 77.1.2 Sports Board - Inter IIT Sport (S)-Adv Being the amount settled with Mr. Dhanraj Brahma taken towards purchase of sport goods for Cross Country Winter as per approval of Chairman, Sport Board	Journal	7802	20755.00	
31-03-2019	Cr (as per details) 77.1.1 Sports Board - Inter IIT Sports (Staff) 77.1.3 Sports Board - Inter IIT Sport Meet 77.1.1 Sports Board - Inter IIT Sport (Staff) Adv 77.1.2 Sports Board - Inter IIT Sport (S)-Adv 77.1.3 Sports Board - Inter IIT Sport Meet - Adv Being the amount settled with Inter IIT Sports Board Adv taken towards food and accommodation expenditure incurred during Inter IIT Sports Meet 2018	Journal	8185	679000.00 267000.00 Dr 219000.00 Dr	201000.00 Cr 679000.00 Cr 2190000.00 Cr
08-05-2019	Cr Canara Bank - 8652201002403 Being the amount payable to Mr. Rajib Lathara towards supply of milk and banana during Inter IIT Sports Practice	Payment	363	42000.00	

		2010042.00	9000 00
Dr	Closing Balance		2010042.00
		2019042.00	2019042.00

Indian Institute of Technology Guwahati

Guwahati

77.1.1 Sports Board - Inter IIT Sports (Staff)

Ledger Account

1-Apr-2018 to 19-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-03-2019	Cr (as per details)	Journal	8788	201000.00		
	77.1.2 Sports Board - Inter IIT Sports (Student)			679900.00	Dr	
	77.1.3 Sports Board - Inter IIT Sport Meet			2190000.00	Dr	
	77.1.1 Sports Board - Inter IIT Sport (Staff) Adv				251000.00	Cr
	77.1.2 Sports Board - Inter IIT Sport (S) Adv				579559.00	Cr
	77.1.3 Sports Board - Inter IIT Sport Meet - Adv.				2190000.00	Cr
	Being the amount settled with Inter IIT Sports Board Adv taken towards food and accommodation expenditure incurred during Inter IIT Sports Meet 2018					
				201000.00		
Dr	Closing Balance				201000.00	
				201000.00	201000.00	