

LOCAL FUND AUDIT, MAYURBHANJ, ODISHA

CATEGORY : University,General	Audit Report No : 466201/AR/2019-2020-MAYURBHANJ
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PARA: 1 TITLE SHEET

1	Name of the Institution :	North Orissa University,Sri ram Chandra Vihar
2	Year of Accounts under Audit :	2018-2019
3	Name of the Local Authority during the year of A/Cs :	Sri Pradeep Kumar Chand,V.C.
	Name of the Local Authority at the time of Audit :	Sri Pradeep Kumar Chand,V.C.
4	Duration of Audit :	01-05-2019 To 27-09-2019 (Mandays Consumed :- 80.5)
5	Name of the Auditors :	DEBENDRA PRASAD BIHARI - Lead Auditor(24-06-2019 to 27-09-2019) ANJANA MARANDI - Lead Auditor(24-06-2019 to 27-09-2019) UJJWAL KUMAR DAS - Auditor(01-05-2019 to 27-09-2019) MANJU DEVI SOREN - Auditor(15-05-2019 to 27-09-2019)
6	Name of the Reviewing Officer :	BRAJA KISHORE NAYAK(District Audit Officer)
7	Date of submission of report by Reviewing officer :	18-03-2020
8	Entry Conference Date :	25-04-2019
9	Exit Conference Date :	
10	Name of the District Audit Officer :	BRAJA KISHORE NAYAK
11	Date of approval of report by District Audit Officer :	16-05-2020

PARA: 2 PHYSICAL VERIFICATION

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	Measurement Books					
2						
3	Cash in hand					
4	ServicePostage Stamps					
5	Others					
6	Miscellaneous Receipt Books					

Comments

PHYSICAL VERIFICATION.

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any	
1	MR Books for Cash	1.05.2019 before transaction	35nos	35 nos	Page 84-V-II	Nil	
2	MR Books for Bank Draft	do	187	106nos	106 nos	Page 19-V-II	Nil
3	Service Postage Stamp in NSS	do	2864.00	2864.00	Page 4	Nil	
4	Service Postage Stamp in Examination	do	57.00	57.00	Page -1	Nil	
5	Service Postage Stamp in SFC	do	9847.00	9847.00	Page 11	Nil	
6	Service Postage Stamp in Central Stock	do	0.00	0.00	Page 6	Nil	
7	Service Postage Stamp in PGC	do	6317.00	6317.00	Page 13	Nil	
8	Service Postage Stamp in VC Section	do	38.00	38.00	Page 25	Nil	
9	Cash in hand in SSS Cash Book	do	0.00	0.00	Page 54	Nil	
10	Cash in hand in Corpus and Foundation Fund Cash Book	do	0.00	0.00	Page 14	Nil	
11	Service Postage Stamp in DDCE	do	3593.00	3593.00	Page 81	Nil	
12	Cash in hand in GPF Cash Book	do	0.00	0.00	Page 68	Nil	
13	Cash in hand in NSS Special Cash Book	do	0.00	0.00	Page -38	Nil	
14	Cash in hand in NSS Regular Cash Book	do	200.00	200.00	Page 113	Nil	

15	Cash in hand in PGC Cash Book	do	0.00	0.00	Page -4	Nil
16	Cash in hand in DDCE Cash Book	do	0.00	0.00	Page 95	Nil
17	Cash in hand in Pension Cash Book	do	0.00	0.00	Page 154	Nil
18	Cash in hand in SFC Cash Book	do	3215.00	3215.00	Page 68	Nil
19	Cash in hand in General Cash Book	do	4668.00	4668.00	Page 11	Nil

It is to be pointed out here that as per Rule 16(iii) of Orissa Universities Accounts Manual, 1987 "the Finance Officer shall verify at least once a month, the Physical cash balance and give a dated certificate to that effect". But, during the year under audit, no such certificate was found to have been recorded which evidences non-compliance of the aforesaid statutory rule. However, the local authority is suggested to ensure the exercise henceforward.

PARA: 3 LIST OF VERIFIED RECORDS
A : List Of Verified Records/Register

SIno	List Records/Register
1	Cash Books
2	Bank Books
3	Journal Register
4	Register of Cheques Issued
5	Payment vouchers/Receipt Vouchers
6	Journal/Contra Vouchers
7	Money Receipt Books
8	BALANCE SHEET at the end of the year
9	RECEIPT & PAYMENT ACCOUNT for the year end
10	INCOME & EXPENDITURE ACCOUNT for the year end
11	Advance Register
12	Festival Advance Register
13	T.A. Advance Register
14	T.A. Control Register
15	BD/CHEQUE Receipt Register
16	Counterfoils of issued Cheques
17	TDR Register/Investment Register
18	Salary and Allowances Payable Register
19	Salary Control Register
20	Earnest Money Deposit Register
21	Advances from Parties/Contractors/suppliers/employees
22	Deposits with various Authorities
23	Grand-in-Aid Register
24	CPF Register
25	GPF Register
26	Non-Consumable Stock Register
27	Bank Pass Books
28	Consumable Stock Register
29	Advance Ledger
30	Pay Bill Register
31	Treasury Book of Drawal
32	Bill Register
33	Log Book of Vehicles
34	Utilisation Certificate files
35	Service Books
36	Stamp Account Register
37	Allotment Register

B : List of Records/Registers not Maintained

SIno	List Records/Register

C : List of Records/Registers not Produced to Audit

SIno	List Records/Register
1	Fixed Assets Register
2	Vehicle Advance Register
3	House Building Loan Register
4	Bank Loan Register
5	Pay Advance Register

6	College dues Register
7	General Ledger
8	Sundry Creditors Register
9	Security deposit Register
10	Retention Money Register
11	Sundry Debtors
12	Materials with Contractors
13	Works Register
14	Trial Balance
15	Register of Nomination for GPF/CPF
16	Demand-Collection-Balance Register of fees recoverable from students/colleges
17	Loan Ledger
18	Alphabetical Sheet
19	SD/EMD Register
20	Endowment Register
21	Foundation Fund Register

D : List of Records/Registers not Required

Slno	List Records/Register
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Comments

It is apprehended that some important prescribed registers such as Fixed Asset Register, Year End Balance Sheet, College dues register, SD / EMD Register, Demand Collection & Balance (DCB) Register etc. have not been maintained in this University as these were not produced to audit for verification. Needless to mention that effective financial management could not be achieved in absence of these important records. However, it is once again suggested to maintain these records and to produce before next audit for verification.

PARA: 4 FINANCIAL POSITION

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference(In Rs:)	Remarks
1	General	01-04-2018	552183352.00	367201337.00	919384689.00	275076103.00	31-03-2019	644308586.00	31-03-2019	644308586.00	0.00	
2	PGC	01-04-2018	30372684.00	11804226.00	42176910.00	1460063.00	31-03-2019	40716847.00	31-03-2019	40716847.00	0.00	
3	SFC	01-04-2018	74956933.00	31431526.00	10638845.00	17794645.00	31-03-2019	88593814.00	31-03-2019	88593814.00	0.00	
4	DDCE	01-04-2018	220378830.00	30275638.00	250654468.00	5746245.00	31-03-2019	244908223.00	31-03-2019	244509318.00	398905.00	
5	NSS(Normal)	01-04-2018	1167859.00	251339.00	1419198.00	241099.00	31-03-2019	1178099.00	31-03-2019	1178099.00	0.00	
6	NSS(Spl)	01-04-2018	224905.00	228571.00	453476.00	223250.00	31-03-2019	230226.00	31-03-2019	230226.00	0.00	
7	SSS	01-04-2018	463547.00	111150.00	574697.00	127650.00	31-03-2019	447047.00	31-03-2019	447047.00	0.00	
8	GPF	01-04-2018	34492933.00	6312295.00	40805228.00	5037599.00	31-03-2019	35767629.00	31-03-2019	35767629.00	0.00	
9	Corpus&Foundation Fund	01-04-2018	30000000.00	1846819.00	4846819.00	35.00	31-03-2019	48468155.00	31-03-2019	48468155.00	0.00	
10	Pension	01-04-2018	18333478.00	29619301.00	47952779.00	13990853.00	31-03-2019	33961926.00	31-03-2019	33961926.00	0.00	
	GRAND TOTAL		962574521.00	495703573.00	1458278094.00	319697542.00		1138580552.00		1138181647.00	398905.00	

Comments

Details of CB as on 31.3.19

SI No	Name of cash book	Cash in hand	In Bank	Total
1	General	0	644308586	644308586
2	PGC	0	40716847	40716847
3	SFC	3215	88590599	88593814
4	DDCE	0	244509318	244509318
5	NSS(Normal)	0	1178099	1178099
6	NSS(Spl.)	0	230226	230226
7	GPF	0	35767629	35767629
8	SSS	0	447047	447047
9	Pension	0	33961926	33961926
10	Corpus and Foundation Fund	0	48468155	48468155
	Total	3215	1138178432	1138181647

PARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	All	000	01-04-2018	719996726.00	31-03-2019	644308586.00	75688140.00	General Cash Book
2	All	000	01-04-2018	40716847.00	31-03-2019	40706608.00	10239.00	PGC Cash Book
3	All	000	01-04-2018	88556980.00	31-03-2019	88590599.00	-33619.00	SFC Cash Book
4	All	000	01-04-2018	244147579.00	31-03-2019	244509318.00	-361739.00	DDCE Cash Book
5	All	000	01-04-2018	1178899.00	31-03-2019	1178099.00	800.00	NSS-Normal
6	All	000	01-04-2018	230226.00	31-03-2019	230226.00	0.00	NSS-Spl
7	All	000	01-04-2018	447747.00	31-03-2019	447047.00	700.00	SSS
8	All	000	01-04-2018	35368629.00	31-03-2019	35767629.00	-399000.00	GPF Cash Book
9	All	000	01-04-2018	33961926.00	31-03-2019	33961926.00	0.00	Pension Cash Book
10	All	000	01-04-2018	48468154.00	31-03-2019	48468154.00	0.00	Corpus and Foundation Fund
	GRAND TOTAL			1213073713.00		1138168192.00	74905521.00	

Reconciliation

The details of the reasons of difference between the Pass Book balance and balance in Banks as per the cash books are furnished below,

1-GPF Cash Book-Name of Bank & A/c No.	Date of deposit as per Cash Book	Date of credit in Pass Book	Amount
SBI,-563	25.3.2019	8.4.2019	Rs.109200.00
do	30.3.2019	8.4.2019	Rs.244800.00
do	30.3.2019	5.4.2019	Rs.15000.00
do	30.3.2019	5.4.2019	Rs.30000.00
		TOTAL-	Rs.399000.00

2-SSS Cash Book-The reason of difference of Rs.700.00 is due to cheque No031153 issued on 8.2.19 was encashed on 19.6.2019.

3-NSS(Normal)--The reason of difference of Rs.800.00 is due to cheque No023389 issued on 8.2.19 was encashed on 19.6.2019.

4-DDCE Cash Book-Name of Bank & A/c No.	Cheque No./Date of issue	Date of encashment	Amount
BOI-391	033710/ 29.3.2019	9.4.2019	Rs.4284.00
do	033707/19.3.2019	15.4.2019	Rs.27000.00
do	0033711/ 29.3.2019	15.4.2019	Rs.300773.00
		TOTAL-	Rs.332053.00

Excess in Bank as per the cash book- + Rs.361739.00

TOTAL- **Rs.693792.00**

BD deposited on 31.3.2019 as per cash book which was credited in Bank on 6.4.2019 - Rs.170156.00

Total Excess in cash book- Rs.523636.00

The local authority is suggested to take step for reconciliation of the difference of Rs.523636.00 and shown the same to next audit.

5-SFC- The reason of difference of Rs.33619.00 between the cash book and pass book does not relate to the year 2018-19. So ,the local authority is suggested to take step for reconciliation of the difference of Rs.33619.00 and shown the same to next audit.

6-PGC- The difference of Rs.10239.00 is due to issue of cheques which are not debited from bank till date.

Name of Bank & A/c No.	Cheque No./Date of issue	Date of encashment	Amount
BOI-	000488/ 24.3.2017		Rs.2470.00
do	005810/6.4.15		Rs.4858.00
do	019554/ 9.10.2017		Rs.2911.00
TOTAL-			Rs.10239.00

The local authority is advised to take the aforesaid amount of Rs.10239.00 in the receipt side of the cash book as the cheques issued are already invalid.

7-General-The difference between Pass Book Balance and Balance as per Cash Book - Rs.75688140.00

The details of cheques issued which were not debited as on 31.3.2019

Name of Bank & A/c No.	Cheque No./Date of issue	Date of encashment	Amount
BOI-0001	11103/ 26.10.2018	5.4.19	Rs.2046.00
do	009818/22.1.19	3.4.19	Rs.9156.00
do	012386/1 9.3.2019	19.3.19	Rs.2085.00
do	012401/26.3.19	26.3.19	Rs.2200.00
do	012404/27.3.19	-----	Rs.1000000.00
do	012406/29.3.19	2.4.19	Rs.75000000.00
do	012407/29.3.19	5.4.19	Rs.13543.00
do	021370/12.3.19	5.4.19	Rs.5000.00
TOTAL-			(-) Rs.76079024.00

Excess in Banks as per Cash Book----- Rs.390884.00

Amount shown deposited as per cash book which were credited after 31.3.2019 as per the details below,

Name of Bank & A/c No.	Date of deposit as per Cash Book	Date of credit in Pass Book	Amount
BOI-0001	30.3.2019	6.4.2019	Rs.292948.00
do	30.3.2019	16.4.2019	Rs.61354.00
TOTAL-			(-) Rs.354301.00

Excess in Bank as per Cash Book- Rs.36583.00

So ,the local authority is suggested to take step for reconciliation of the difference of Rs.36583.00 and shown the same to next audit.

PARA: 6 STOCK POSITION

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	0	0	0	0	0.00	0	

Comments

Stock position of different items of North Orissa University, Sri ram Chandra Vihar for the year 2018-2019 are furnished below,

Sino	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	51478	10843	0	62321	62321	Page-501 Vol-V
2	Biometric Attendance System	1	0	0	1.00	1	Page-11
3	Biometric Attendance Enclosure	0	10	9	1.00	1	Page-11
4	Desk Top Computer Dell	1	0	0	1.00	1	Page-25 Old Vol
5	Aquagurd	0	8	8	0.00	0	Page-3
6	RFID System and Inverter	0	1	1	0.00	0	Page-48
7	Fire Extinguisher	0	40	40	0.00	0	Page-50
8	Computer Lenovo	0	25	24	1.00	1	Page-52
9	Printer	0	10	10	0.00	0	Page-56
10	CC TV Camera	0	144	144	0.00	0	Page-63
11	Samsung 4G Mobile	0	1	1	0.00	0	Page-67
12	LED TV	0	7	7	0.00	0	Page-68
13	AC LLOYD	0	12	0	12.00	12	Page-70
14	Refrigerator Godrej	0	1	0	1.00	1	Page-72
15	Laser Jet Printed HP Model CJCP 2025DN	1	0	0	1.00	1	SRP-33
16	LCD TV with power back up	2	0	0	2.00	2	SRP-51

Comments

The details of stock position as ascertained from the records made available before audit is furnished above. The physical verification of stock at least once in a year has not been conducted by the competent authority, which is a serious violation to OGFR rule-106(iv). However, the local authority is impressed upon to conduct physical verification and result therefore be recorded in the stock register hence forward so as to avoid misutilisation /theft and compliance reported.

Similarly, person handling stock and store shall deposit security money as per OGFR rule-269, which has not been deposited by the store keeper, which may be deposited under compliance to audit.

PARA: 7 INVESTMENT

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2018	425423694.83	26240642.00	399183052.83	49153265.00	31-03-2019	448336317.83	31-03-2019	448336317.83	0.00	
2	01-04-2018	17328426.00	0.00	17328426.00	2115232.00	31-03-2019	19443658.00	31-03-2019	19443658.00	0.00	
3	01-04-2018	65389944.00	0.00	65389944.00	4828916.00	31-03-2019	70218860.00	31-03-2019	70218860.00	0.00	
4	01-04-2018	185048480.00	0.00	185048480.00	11658674.00	31-03-2019	196707154.00	31-03-2019	196707154.00	0.00	
5	01-04-2018	34469569.00	226243.00	34243326.00	894745.00	31-03-2019	35138071.00	31-03-2019	35138071.00	0.00	
6	01-04-2018	30000000.00	0.00	30000000.00	18358425.00	31-03-2019	48358425.00	31-03-2019	48358425.00	0.00	
	GRAND TOTAL	757660113.83	26466885.00	731193228.83	87009257.00		818202485.83		818202485.83	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

Details of FDRs as on 31.3.19

The details of FDR as on 31.3.19 are furnished below.

GENERAL CASH BOOK

Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	General Fund	BOI, NOU	551045110001473	21571.85	14.10.18	6.7	14.10.20	24637.85
2		BOI, NOU	551045110002812	729994.77	25.10.18	6.65	25.10.19	779763.77
3		BOI, NOU	551045110001474	67910.36	14.10.18	6.7	14.10.20	77562.36
4		BOI, NOU	551045110001233	7349549.83	31.3.19	6.65	31.3.20	7850618.83
5		BOI, NOU	551045110001234	7349549.83	31.3.19	6.65	31.3.20	7850620.83
6		BOI, NOU	551045110001748	6404465.00	25.5.18	6.6	25.12.19	7065244.00
7		BOI, NOU	551045110001749	6404465.00	25.6.18	6.6	25.6.12.19	7065240.00
8		BOI, NOU	551045110002512	6418099.00	25.10.18	6.65	25.10.19	6855664.00
9		BOI, NOU	5510451100025	6418099.00	25.10.18	6.65	25.10.19	6855664.00

			13					
10		BOI, NOU	5510451100024 85	5931153.00	27.9.18	6.65	27.9.19	6335520.00
11		BOI, NOU	5510451100024 86	5931156.00	27.9.18	6.65	27.9.19	6335520.00
12		BOI, NOU	5510451100026 54	5338258.00	28.3.19	6.65	28.3.20	5702203.00
13		BOI, NOU	5510451100026 55	5338258.00	28.3.19	6.65	28.3.20	5702203.00
14		BOI, NOU	5510451100026 56	5338258.00	28.3.19	6.65	28.3.20	5702203.00
15		BOI, NOU	5510451100026 57	5338258.00	28.3.19	6.65	28.3.20	5702203.00
16		BOI, NOU	5510451100029 49	5000000.00	30.3.19	6.65	30.3.20	5340884.00
		BOI, NOU	5510451100029 50	5000000.00	30.3.19	6.65	30.3.20	5340884.00
		BOI, NOU	5510451100029 51	5000000.00	30.3.19	6.65	30.3.20	5340884.00
		BOI, NOU	5510451100029 52	5000000.00	30.3.19	6.65	30.3.20	5340884.00
			TOTAL	94379042.64				
16	General Dev Fund	SBI, Takatpur	30323885416	1306410.00	21.2.19	6.8	21.2.21	1494952.00
17		BOI, NOU	5510451100018 81	803511.00	24.9.17	6.5	24.9.19	914106.00
18		BOI, NOU	5510451100015 03	1064680.61	10.11.17	6.6	10.5.19	1174528.00
19		BOI, NOU	5510451100010 17	3437897.16	23.10.18	6.7	23.10.20	3926506.16
20		BOI, NOU	5510451100024 88	2372461.00	27.9.18	6.65	27.9.18	2534208.00
			TOTAL	8984959.77				
21	UGC Account	BOI, NOU	5510451100012 55	9813797.16	24.10.18	6.7	24.10.20	11208572.16
22		BOI, NOU	5510561100029 10	569181900	16.2.19	6.65	16.2.20	7079869.00
23		BOI, NOU	5510561100029 11	5691819.00	16.2.19	6.65	16.2.20	6079869.00
			TOTAL	21197430.16				
28	Examination Account	SBI, Takatpur	31698628350	9047434.00	10.10.18	6.75	10.10.20	10342993.00
29		BOI, NOU	5510451100017 82	8162894.26	9.1.18	6.6	9.4.19	8858926.26
30		BOI, NOU	5510451100010 16	8594743.42	23.10.18	6.7	23.10.20	8881320.42
31		BOI, NOU	5510451100018 82	7422010.21	24.3.18	6.6	24.6.19	8054868.00
32		BOI, NOU	5510451100010 60	8033670.88	23.3.19	6.65	23.3.20	8581380.88
33		BOI, NOU	5510451100012 32	7349543.83	11.3.19	6.65	31.3.20	7850618.83
34		BOI, NOU	5510451100012 31	7349543.83	31.3.19	6.65	31.3.20	7850618.83
35		BOI, NOU	5510451100018 80	9413540.02	24.3.18	6.6	24.6.19	10216212.12

36		BOI, NOU	5510451100026 47	6557049.00	26.3.19	6.65	26.3.20	7004088.00
37		BOI, NOU	5510451100026 48	6557019.00	26.3.19	6.65	26.3.20	7004088.00
38		BOI, NOU	5510451100026 49	6557019.00	26.3.19	6.65	26.3.20	7004088.00
39		BOI, NOU	5510451100026 50	6557047.00	26.3.19	6.6	26.3.20	7004088.00
40		BOI, NOU	5510451100019 17	9470570.40	18.1.17	6.5	18.7.19	10265472.70
41		BOI, NOU	5510451100015 04	9198247.85	10.11.17	6.6	10.5.19	10147274.85
42		BOI, NOU	5510451100024 83	5931153.00	25.9.18	6.65	25.9.19	6335520.00
43		BOI, NOU	5510451100024 84	5931153.00	25.9.18	6.65	25.9.19	6335520.00
44		BOI, NOU	5510451100024 85	5931153.00	25.9.18	6.65	25.9.19	6335520.00
45		BOI, NOU	5510451100024 86	5931153.00	25.9.18	6.65	25.9.19	6335520.00
46		BOI, NOU	5510451100026 58	5338258.00	28.3.19	6.65	28.3.20	5702203.00
47		BOI, NOU	5510451100026 59	5338258.00	28.3.19	6.65	28.3.20	5702203.00
48		BOI, NOU	5510451100026 60	5338258.00	28.3.19	6.65	28.3.20	5702203.00
49		BOI, NOU	5510451100026 61	5338258.00	28.3.19	6.65	28.3.20	5702203.00
			TOTAL	155348048.70				
50	Gold Medal Account	SBI, Takatpur	3130394950	69513.00	3.8.15	7.75	3.8.20	102034.00
51		SBI, Takatpur	37074984813	150000.00	8.8.17	6.25	8.8.19	169808.00
52		SBI, Takatpur	37074985953	250000.00	8.8.17	6.25	8.8.19	277444.00
53		BOI, NOU	5510451100027 52	38043.00	27.8.18	6.7	27.8.20	43450.00
54		BOI, NOU	5510451100027 53	38043.00	27.8.18	6.7	27.8.20	43450.00
55		BOI, NOU	5510461100026 75	49870.92	17.4.18	6.5	17.4.23	68000.00
56		BOI, NOU	5510451100028 56	54098.00	14.12.18	6.7	14.12.20	61787.00
57		BOI, NOU	5510451100023 54	50000.00	23.3.19	6.7	23.3.21	57106.00
58		BOI, NOU	5510451100027 40	40620.00	30.7.18	6.65	30.7.20	46347.00
59		BOI, NOU	5510451100027 39	226280.00	30.7.18	6.65	30.7.20	258106.00
60		BOI, NOU	5510451100024 56	433660.00	24.8.17	6.5	24.8.19	493349.00
61		BOI, NOU	5510451100025 24	240673.00	10.11.17	6.5	10.11.19	274500.00
62		BOI, NOU	5510451100026 19	186440.00	22.2.18	6.5	22.2.20	212101.00
63		BOI, NOU	5510401000004 87	50000.00	20.2.18	6.25	20.2.28	50000.00
64		BOI, NOU	5510401000004 88	100000.00	27.6.18	6.35	27.6.28	100000.00
65		BOI, NOU	5510401100000 05	50000.00	29.8.09	6.5	29.8.19	50000.00

66		BOI, NOU	5510401000004 0	100000.00	28.9.18	6.35	28.9.19	100000.00
			TOTAL	2127240.92				
67	Convocation Account	OGB, Baripada	1063451100003 69	6939323.34	11.10.18	6.8	11.10.19	7423367.00
68		OGB, Baripada	1069350040007 8	2580281.00	1.10.18	6.8	1.10.19	2768823.00
69		BOI, NOU	5510451100012 30	4409730.30	31.3.19	6.65	31.3.20	4710371.00
70		BOI, NOU	5510451100027 92	2372461.00	27.9.18	6.65	27.9.19	2534208.00
71		BOI, NOU	5510451100026 62	3202955.00	28.3.19	6.65	28.3.20	3421322.00
			TOTAL	19504750.64				
72	Sports Council Account	OGB, Baripada	1069350040007 9	1941210.00	1.10.18	6.8	1.10.19	2076617.00
73		BOI, NOU	5510451100024 89	1779346.00	28.9.18	6.65	28.9.19	1900656.00
74		BOI, NOU	5510451100026 63	2135303.00	28.3.19	6.65	28.3.20	2280881.00
			TOTAL	5855859.00				
75	Research Project Account	BOI, NOU	5510451100027 94	3558693.00	28.9.18	6.65	28.9.19	3801313.00
			TOTAL	3558693.00				
76	Infrastructure Dev Account	SBI, Takatpur	36514708559	5688020.00	6.2.19	6.35	9.8.19	5871069.00
77		SBI, Takatpur	36514708898	5688020.00	6.2.19	6.25	9.8.19	5871069.00
78		SBI, Takatpur	36514673319	5688020.00	6.2.19	6.25	9.8.19	5871069.00
79		SBI, Takatpur	36514708718	5688020.00	6.2.19	6.25	9.8.19	5871069.00
80		SBI, Takatpur	36514708650	5688020.00	6.2.19	6.25	9.8.19	5871069.00
81		SBI, Takatpur	36514708821	5688020.00	6.2.19	6.25	9.8.19	5871069.00
82		BOI, NOU	5510451100024 94	5338258.00	3.10.18	6.65	3.10.19	5702203.00
83		BOI, NOU	5510451100002 495	5338258.00	3.10.18	6.65	3.10.19	5702203.00
84		BOI, NOU	5510451100024 96	5338258.00	3.10.18	6.65	3.10.19	5702203.00
85		BOI, NOU	5510451100024 97	5338258.00	3.10.18	6.65	3.10.19	5702203.00
87		BOI, NOU	5510451100029 38	5000000.00	30.3.19	6.6	30.3.20	5338258.00
88		BOI, NOU	5510451100029 39	5000000.00	30.3.19	6.6	30.3.20	5338258.00
89		BOI, NOU	5510451100029 40	5000000.00	30.3.19	6.6	30.3.20	5338258.00
90		BOI, NOU	5510451100029 41	5000000.00	30.3.19	6.6	30.3.20	5338258.00
91		BOI, NOU	5510451100029 42	5000000.00	30.3.19	6.6	30.3.20	5338258.00
92		BOI, NOU	5510451100029 43	5000000.00	30.3.19	6.6	30.3.20	5338258.00
93		BOI, NOU	5510451100029 44	5000000.00	30.3.19	6.6	30.3.20	5338258.00
94		BOI, NOU	5510451100025 89	4377371.00	6.2.19	6.6	5.2.19	0.00
95		BOI, NOU	5510451100026	3160686.00	29.5.18	6.6	27.2.19	0.00

			95					
96		BOI, NOU	5510451100029 45	5000000.00	30.3.19	6.6	30.3.20	5338258.00
97		BOI, NOU	5510451100027 79	2098579.00	29.1.18	6.6	29.1.19	0.00
98		BOI, NOU	5510451100025 77	2896539.00	29.1.19	6.6	29.1.20	0.00
99		BOI, NOU	5510451100029 46	5000000.00	30.3.19	6.6	30.3.20	5338258.00
100		BOI, NOU	5510451100029 47	5000000.00	30.3.19	6.6	30.3.20	5338258.00
101		BOI, NOU	5510451100029 48	5000000.00	30.3.19	6.6	30.3.20	5338258.00
102		BOI, NOU	5510451100028 34	2665637.00	20.11.18	6.6	20.1.19	0.00
			TOTAL	125679964.00				
102	Infrastructure Dev Account Interest	BOI, NOU	5510451100023 10	4668244.00	27.1.19	6.7	27.1.21	5331716.00
103		BOI, NOU	5510451100026 28	5343838.00	27.2.19	6.65	27.2.20	5708164.00
104		BOI, NOU	5510451100020 29	1688247.00	19.2.19	6.65	19.2.20	1803346.00
			TOTAL	11700329.00				
			TOTAL (B)	4483363.83				

PGC CASH BOOK

SI No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	PGC	BOI, NOU	5510451100023 18	6668276.00	7.2.19	6.25	7.2819	6678288.00
2		BOI, NOU	5510451100023 19	6668272.00	7.2.19	6.25	7.8.19	6678288.00
3		BOI, NOU	5510451100023 56	6107110.00	29.3.19	6.65	29.3.20	6523473.00
			TOTAL	19443658.00				

SFC CASH BOOK

SI No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	SFC	BOI, NOU	5510561100025 92	500000.00	7.2.18	6.25	7.2.23	681770.00
2		BOI, NOU	5510561100025 93	700000.00	6.2.18	6.25	6.2.23	954447.00
3		BOI, NOU	5510561100007 54	8522124.27	6.10.18	6.65	6.10.19	9103135.27
4		BOI, NOU	5510561100011 41	7459524.23	5.4.18	6.6	5.4.19	7964172.23
5		BOI, NOU	5510561100025 84	9971383.22	5.2.19	6.65	5.2.20	10330747.22
6		BOI, NOU	5510561100025 85	9971383.22	5.2.19	6.65	5.2.20	10330747.22
7		BOI, NOU	5510561100023 17	6668272.00	7.2.19	6.25	7.8.19	6878284.00
8		BOI, NOU	5510561100023 15	6669130.00	7.2.19	6.25	7.8.19	6879169.00
9		BOI, NOU	5510561100001	10178522.92	2.7.18	6.5	2.7.19	10856428.92

			72					
10		BOI, NOU	5510561100001 73	10178522.92	2.7.18	6.5	2.7.19	10856428.92
			TOTAL (B)	70218860.78				

DDCE CASH BOOK

SI No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	DDCE	SBI, Takatpur	30074955848	1201612.00	8.9.18	6.7	8.9.19	1284165.00
2		SBI, Takatpur	30074955178	1201612.00	8.9.18	6.7	8.9.19	1284165.00
3		SBI, Takatpur	30074956477	2384667.00	8.9.18	6.7	8.9.19	2548499.00
4		SBI, Takatpur	30074956160	1201612.00	8.9.18	6.7	8.9.19	1284165.00
5		SBI, Takatpur	30234753830	1090594.00	16.3.18	6.4	17.9.19	1199780.00
6		SBI, Takatpur	30234754302	1090594.00	16.3.18	6.4	17.9.19	1199780.00
7		SBI, Takatpur	30234754986	4362418.00	16.3.18	6.4	17.9.19	4799165.00
8		SBI, Takatpur	30234753411	4362418.00	16.3.18	6.4	17.9.19	4799165.00
9		SBI, Takatpur	30020367145	9605217.00	7.7.18	6.75	7.7.19	10260070.00
10		SBI, Takatpur	30637230165	9605217.00	7.7.18	6.75	7.7.19	10260070.00
11		SBI, Takatpur	31695858911	8944731.00	4.11.18	6.7	12.5.20	9896683.00
12		SBI, Takatpur	31695856980	8944731.00	4.11.18	6.7	12.5.20	9896683.00
13		BOI, NOU	5010451100001 74	10178522.92	2.7.18	6.8	2.7.19	10856428.00
14		BOI, NOU	5010451100001 75	10178522.92	2.7.18	6.8	2.7.19	10856428.00
15		BOI, NOU	5010451100006 70	37865918.33	4.1.19	6.5	4.1.20	40387849.33
16		BOI, NOU	5510561100011 22	8592194.01	18.2.19	6.25	18.8.19	8862798.01
17		BOI, NOU	5510561100011 24	8721100.27	18.2.19	6.65	18.2.20	9315677.27
18		BOI, NOU	5510561100011 23	8721100.27	18.2.19	6.65	18.2.20	9315677.27
19		BOI, NOU	5510561100011 19	7929019.23	18.2.19	6.25	18.8.19	8178737.23
20		BOI, NOU	5510561100011 18	7929019.23	18.2.19	6.25	18.8.19	8178737.23
21		BOI, NOU	5510561100011 20	7929019.23	18.2.19	6.25	18.8.19	8178737.23
22		BOI, NOU	5510561100011 21	7929019.23	18.2.19	6.25	18.8.19	8178737.23
23		BOI, NOU	5510451100023 46	6684575.00	18.3.19	6.65	18.3.20	7140308.00
24		BOI, NOU	5510451100023 47	6684575.00	18.3.19	6.65	18.3.20	7140308.00
25		BOI, NOU	5510451100023 48	6684575.00	18.3.19	6.65	18.3.20	7140308.00
26		BOI, NOU	5510451100023 49	6684575.00	18.3.19	6.65	18.3.20	7140308.00
			TOTAL (B)	196707154.64				

GPF CASH BOOK

SI No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
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1	GPF	SBI, Takatpur	31574668225	326084.00	07.01.2016	7	07.01.2021	461337.00
2		SBI, Takatpur	31528623039	296337.00	07.01.2016	7	07.12.2020	419251.00
3		SBI, Takatpur	35590972530	406077.00	23.02.2016	6	23.02.2020	457443.00
4		SBI, Takatpur	33709308711	13838389.00	24.02.2018	6	24.02.2020	15588843.00
6		SBI, Takatpur	31623888384	222546.00	10.02.2016	7	10.02.2021	314853.00
7		SBI, Takatpur	32290390146	261441.00	18.04.2018	6.5	18.04.2020	298010.00
8		SBI, Takatpur	35757299747	522100.00	7.05.2018	6.6	9.05.2020	595131.00
9		SBI, Takatpur	35914109569	690332.00	13.07.2018	6.65	13.07.2020	787670.00
10		SBI, Takatpur	36022335753	417680.00	20.08.2018	6.75	20.08.2020	477512.00
11		SBI, Takatpur	36102365868	329044.00	17.09.218	6.75	17.09.2020	376179.00
12		SBI, Takatpur	36183767176	334816.00	17.10.2018	6.75	17.10.2020	382778.00
13		SBI, Takatpur	32615696150	3992942.00	20.10.2018	6.75	20.10.2020	4564924.00
14		SBI, Takatpur	36257291614	441017.00	18.11.2018	6.75	18.11.2020	504192.00
15		SBI, Takatpur	36341788542	378015.00	23.12.218	6.8	23.12.2020	432590.00
16		SBI, Takatpur	36448617838	515474.00	13.01.2019	6.8	13.01.2021	589895.00
17		SBI, Takatpur	30088878850	685949.00	15.03.2019	6.8	15.03.2021	784982.00
18		SBI, Takatpur	32811836071	3494384.00	6.02.2019	6.8	06.02.220	3494384.00
19		SBI, Takatpur	31639571195	138575.00	7.10.2018	6.7	14.04.2020	153295.00
20		SBI, Takatpur	36882958359	650000.00	15.05.2017	6.25	15.05.2019	735835.00
21		SBI, Takatpur	30162326560	255371.00	29.11.2018	6.8	29.11.2020	282972.00
22		SBI, Takatpur	30416885397	270999.00	17.07.2017	6.25	17.07.2019	306785.00
23		SBI, Takatpur	30420535605	285413.00	17.07.2017	6.25	17.07.2019	323103.00
24		SBI, Takatpur	31839522231	455803.00	17.07.2017	6.25	17.07.2019	515994.00
25		SBI, Takatpur	33141208595	220964.00	19.07.2017	6.25	19.07.2019	250143.00
26		SBI, Takatpur	31846204559	91179.00	21.07.2017	6.25	21.07.2019	103220.00
27		SBI, Takatpur	33195792281	443314.00	08.08.2017	6.25	08.08.2019	501855.00
28		SBI, Takatpur	30558914461	297998.00	20.08.2017	6.25	20.08.2019	337408.00
29		SBI, Takatpur	31895476853	357724.00	20.08.2017	6.25	20.08.2019	404963.00
30		SBI, Takatpur	37116084422	750000.00	28.08.2017	6.25	28.08.2019	849040.00
31		SBI, Takatpur	31935642221	390481.00	13.09.2017	6.25	13.09.2019	442045.00
32		SBI, Takatpur	33298463328	386354.00	16.09.2017	6.25	16.09.2019	437374.00
33		SBI, Takatpur	37257459195	400000.00	25.10.2017	6.25	25.10.2019	452822.00
34		SBI, Takatpur	33442872011	469650.00	07.11.2017	6	07.11.2019	529057.00
35		SBI, Takatpur	32134782851	163112.00	11.01.2018	6	11.01.2020	183744.00
36		SBI, Takatpur	35516877250	1160222.00	20.01.2018	6	20.01.2020	1306981.00
37		SBI, Takatpur	30200570741	265441.00	19.01.2018	6	19.01.2020	299066.00

38		SBI, Takatpur	37482013915	450000.00	20.01.2018	6	20.01.2020	506922.00
39		SBI, Takatpur	37588268794	440000.00	13.03.2018	6.5	13.03.2020	500561.00
40		SBI, Takatpur	37614381666	370000.00	26.03.2018	6.5	26.03.2020	420926.00
			TOTAL (B)	35138071.00				

Corpus and Foundation Fund Cash Book

Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	Corpus Fund	BOI, NOU	5510451100023 69	5354030.00	15.4.18	6.5	15.4.19	5710617.00
		BOI, NOU	5510451100023 70	5354030.00	15.4.18	6.5	15.4.19	5710617.00
		BOI, NOU	5510451100023	5354030.00	15.4.18	6.5	15.4.19	5710617.00

			71					
2		BOI, NOU	5510451100023 72	5354030.00	15.4.18	6.5	15.4.19	5710617.00
			TOTAL	21416120.00				
1	Foundation Fund	BOI, NOU	5510451100023 73	5354030.00	15.4.18	6.5	15.4.19	5710617.00
2		BOI, NOU	5510451100023 74	5354030.00	15.4.18	6.5	15.4.19	5710617.00
3		BOI, NOU	5510451100027 54	6807277.00	28.8.18	6.7	28.8.2020	7774758.00
4		BOI, NOU	5510451100028 06	9926968.00	9.10.18	6.7	9.10.2020	10766771.00
			TOTAL	27442305.00				
			TOTAL (B)	48358425.00				
			GRAND TOTAL	.25				

PARA: 8 ADVANCE

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2018	General	259497566.00	22852166.00	282349732.00	15765526.00	31-03-2019	266584206.00	31-03-2019	266584206.00	0.00	
2	01-04-2018	PGC	1475381.00	120000.00	1595381.00	172000.00	31-03-2019	1423381.00	31-03-2019	1423381.00	0.00	
3	01-04-2018	SFC	532900.00	190000.00	722900.00	223600.00	31-03-2019	499300.00	31-03-2019	499300.00	0.00	
4	01-04-2018	NSS(Spl)	814788.00	88250.00	903038.00	0.00	31-03-2019	903038.00	31-03-2019	903038.00	0.00	
5	01-04-2018	DDCE	858549.00	454719.00	1313268.00	594196.00	31-03-2019	719072.00	31-03-2019	719072.00	0.00	
6	01-04-2018	NSS(Normal)	1322862.00	182000.00	1504862.00	107800.00	31-03-2019	1397062.00	31-03-2019	1397062.00	0.00	
7	01-04-2018	SSS	0.00	67500.00	67500.00	0.00	31-03-2019	67500.00	31-03-2019	67500.00	0.00	
GRAND TOTAL			264502046.00	23954635.00	288456681.00	16863122.00		271593559.00		271593559.00	0.00	

Comments :

Year wise break up of outstanding advance as on 31.03.2019

Year Wise Break Up of Outstanding Advance

SI No	Year	Amount
1	General Cash Book	
	Prior to 2014-15	61176324
	14-15	101449346
	15-16	65011057
	16-17	5899481
	17-18	13040043
	18-19	20007955
	Total	266584206
2	PGC Cash Book	
	Prior to 2014-15	73100
	2014-15	2700
	2015-16	130000
	2016-17	114581
	2017-18	1080000
	2018-19	23000
	TOTAL	1423381
3	SFC Cash Book	
	Prior to 14-15	64300

	14-15	0
	15-16	105000
	16-17	0
	17-18	160000
	18-19	170000
	Total	499300
4	DDCE Cash Book	
	Prior to 14-15	219552
	14-15	111760
	15-16	89680
	16-17	199662
	17-18	25000
	18-19	115000
	Difference in last AR	-41582
	Total	719072
5	NSS (Normal Cash Book)	
	Prior to 17-18	1103062
	17-18	112000
	18-19	182000
	TOTAL	1397062
6	NSS (Special) Cash Book)	
	Prior to 17-18	756538
	17-18	58250
	18-19	88250
	TOTAL	903038
7	SSS Cash Book	
	Prior to 18-19	0
	18-19	67500
	TOTAL	67500
	GRAND TOTAL	271593559

The details of advance paid during the year 2018-19 are furnished below,

Sl No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	GENERAL CASH BOOK			
1	Smt.S.Chakra,Asst.Librarian	261/4.5.18	Imp.of Central Library	3000
2	Dr A.K. Patra, Reader in Eco, Zone Supervisor	298/4.5.18	FNUE Valuation 2018	50000
3	Dr S.K. Nayak, Reader,Biotechnology	319/4.5.18	PG Semester Exam	120000
4	Dr.B.Mohapatra,Asst.Prof.,Odi a	320/4.5.18	do	4700
5	Dr,P.Mallick,PI	327/8.5.18	HRA for CSR Project	13368
6	Principal, Anandapur College, Anandapur	328/8.5.18	Valuation of SUE(B)	500000
7	Dr S.K. Nayak, Reader,Biotechnology	411(A)/9.5.18	To conduct M.Phil Exam.	80000
8	Dr.B.Mohapatra,Asst.Prof.,Odi a	411(B)/9.5.18	do	1800
9	N.C.Panda,COE	416/11.5.18	Confidential Exam work	500000
10	Dr P.S.Sahu,Asst.Professor,Physi cs,Zone Supervisor	443/11.5.18	Valuation work of TSUG	800000
11	Principal ,SMV,Jharpokharia	442/11.5.18	do	500000

12	Principal,Rairangpur College	do	do	400000
13	Principal, Anandapur College, Anandapur	do	do	450000
14	Dr P.S.Sahu,Asst.Professor,Physics	478/26.5.18	Valuation of LLB-VI Sem.	50000
15	Dr B. Rath, Zone Supervisor	479/26.5.18	B.Ed Valuation	70000
16	Principal, Betnoti College	480/26.5.18	FNUE -18Valuation	100000
17	Principal, TTMV,Ghatagaon	480/26.5.18	FNUE-18 Valuation	90000
18	N.C.Panda,COE	...../6.2.18	Confidential Exam work	785000
19	Dr P.S.Sahu,Asst.Professor,Zoology	516/6.6.18	Valuation work	500000
20	Dr.R.N.Nanda,PI	511/6.6.18	DST,SERB Project	1311313
21	Dr.P.K.Jena,Asst.Prof.Economics	614/26.6.18	ICSSR Project work	52500
22	D.K. Pati, SO	621/27.6.18	Repair of Generator	5000
23	Dr A.C. Gan, Professor in Odia	663/5.7.18	Transportation of office furniture	40000
24	Principal, Anandapur College, Anandapur	667/5.7.18	Observer/Squard	13500
25	Principal, Anandapur College, Anandapur	667/5.7.18	Observer/Squard	3000
26	Principal, DD(A) College	667/5.7.18	Observer/Squard	3000
27	Principal, DD(A) College	667/5.7.18	Observer/Squard	15000
28	Principal, C.S. College, Champua	667/5.7.18	Observer/Squard	6000
29	Principal, Barbil College	667/5.7.18	Observer/Squard	4500
30	Principal, Rimuli College	667/5.7.18	Observer/Squard	4500
31	Principal, TTMV, Ghatagan	667/5.7.18	Observer/Squard	4500
32	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	3000
33	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	00
34	Principal, Rairangpur College	667/5.7.18	Observer/Squard	4500
35	Principal, Rairangpur College	667/5.7.18	Observer/Squard	12000
36	Principal, Karanjia College	667/5.7.18	Observer/Squard	6000
37	Principal, Karanjia College	667/5.7.18	Observer/Squard	9000
38	Principal, UN College, Nalgaja	667/5.7.18	Observer/Squard	4500
39	Principal, Betnoti College	667/5.7.18	Observer/Squard	4500
40	Principal, Betnoti College	667/5.7.18	Observer/Squard	13500
41	Principal, P.S. College, Barsahi	667/5.7.18	Observer/Squard	4500
42	Principal, Udala College	667/5.7.18	Observer/Squard	6000
43	Principal, Udala College	667/5.7.18	Observer/Squard	12000
44	Principal, Chitrada College	667/5.7.18	Observer/Squard	4500
45	Principal, MPC (A) College	667/5.7.18	Observer/Squard	4500
46	Principal, Seemanta MV, Jharpokharia	667/5.7.18	Observer/Squard	4500
47	Principal, Seemanta MV, Jharpokharia	667/5.7.18	Observer/Squard	12000
48	Principal, Baripada College	667/5.7.18	Observer/Squard	4500
49	Principal, Jashipur College	667/5.7.18	Observer/Squard	6000
50	Principal, Mahila MV, Rairangpur	667/5.7.18	Observer/Squard	4500
51	Dr.A.K.Jena,PI	676/7.7.18	UGC Research Project	800000

52	D.K.Pati, SO	679/11.7.18	Misc.expenditure	50000
53	Dr.K.L.Barik,Asst.Prof.,Botany	680/11.7.18	Purchase	60000
54	Dr.I.Nayak,Asst.Prof.Physics	683/12.7.18	UGC Research Project	213000
55	Principal, Anandapur College, Anandapur	685/12.7.18	UGC 2nd Semistar Exam.	6000
56	Principal, Anandapur College, Anandapur	685/12.7.18	UGC 2nd Semistar Exam.	13500
57	Principal, Anandapur College, Anandapur	686/12.7.18	UGC 2nd Semistar Exam.	6000
58	Principal, Anandapur College, Anandapur	686/12.7.18	UGC 2nd Semistar Exam.	13500
59	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	6000
60	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	13500
61	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	6000
62	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	13500
63	Principal, C.S.College,Champua	684/12.7.18	UGC 2nd Semistar Exam	6000
64	Principal, C.S.College,Champua	685/12.7.18	UGC 2nd Semistar Exam	6000
65	Principal,Barbil College	684/12.7.18	UGC 2nd Semistar Exam	6000
66	do	685/12.7.18	UGC 2nd Semistar Exam	6000
67	Principal,TTMV ,Ghatagaon	684/12.7.18	UGC 2nd Semistar Exam	4500
68	do	685/12.7.18	UGC 2nd Semistar Exam	4500
69	Principal,KM Womens College,Anandapur	684/12.7.18	UGC 2nd Semistar Exam	6000
70	do	685/12.7.18	UGC 2nd Semistar Exam	6000
71	do	684/12.7.18	UGC 2nd Semistar Exam	13500
72	Principal, Remuli College	684/12.7.18	UGC 2nd Semistar Exam	6500
73	do	684/12.7.18	UGC 2nd Semistar Exam	13500
74	do	685/12.7.18	UGC 2nd Semistar Exam	4500
75	Principal, Rairangpur College	684/12.7.18	UGC 2nd Semistar Exam	4500
76	do	684/12.7.18	UGC 2nd Semistar Exam	12000
77	do	685/12.7.18	UGC 2nd Semistar Exam	16500
78	Principal, Karanjia College	685/12.7.18	UGC 2nd Semistar Exam	16500
79	Principal, Karanjia College	684/12.7.18	UGC 2nd Semistar Exam	16500
80	Principal,U.N.College,Nalagaja	684/12.7.18	UGC 2nd Semistar Exam	6000
81	do	685/12.7.18	UGC 2nd Semistar Exam	6000
82	Principal, Betnoti College	684/12.7.18	UGC 2nd Semistar Exam	19500
83	Principal, Betnoti College	685/12.7.18	UGC 2nd Semistar Exam	19500
84	Principal, Udala College	684/12.7.18	UGC 2nd Semistar Exam	21000
85	Principal, Udala College	685/12.7.18	UGC 2nd Semistar Exam	21000
86	Principal, MPC(A) College,Baripada	684/12.7.18	UGC 2nd Semistar Exam	4500
87	Principal, MPC(A) College,Baripada	685/12.7.18	UGC 2nd Semistar Exam	6000
88	Principal, BPS College,Badasahi	684/12.7.18	UGC 2nd Semistar Exam	4500
89	Principal, BPS College,Badasahi	685/12.7.18	UGC 2nd Semistar Exam	4500
90	Principal, Seemanta MV, Jharpokharia	684/12.7.18	UGC 2nd Semistar Exam	6000
91	Principal, Seemanta MV, Jharpokharia	685/12.7.18	UGC 2nd Semistar Exam	19500
92	Principal, Baripada College	684/12.7.18	UGC 2nd Semistar Exam	4500
93	Principal, Baripada College	685/12.7.18	UGC 2nd Semistar Exam	19500

94	Principal, Jashipur College	684/12.7.18	UGC 2nd Semistar Exam	6000
95	Principal, Jashipur College	685/12.7.18	UGC 2nd Semistar Exam	4500
96	Principal, Mahila MV, Rairangpur	684/12.7.18	UGC 2nd Semistar Exam	6000
97	Principal, Mahila MV, Rairangpur	685/12.7.18	UGC 2nd Semistar Exam	4500
98	Principal, Chitrada College	684/12.7.18	UGC 2nd Semistar Exam	4500
99	Principal, Chitrada College	685/12.7.18	UGC 2nd Semistar Exam	4500
100	Sri S.K.Tanti,SO	765/8.8.18	Independence Day	6000
101	Dr,P.Mallick,Asst.Prof.Physics	820/8.8.18	IUAC Research Project	143998
102	Prof.A.Gan,Odia	831/13.8.18	Division of 2nd campus	2000
103	Dr.P.R.Debata,Asst.Prof.Zoology	908/29.8.18	DST Research Project	409000
104	Dr.N.C.Panda,COE	668/7.7.18	Confidential Printing	738000
105	do	684/12.7.18	do	471470
106	Co-Ordinator,C.C.Cell	955/8.9.18	For Resource Person	60000
107	Dr,P.Mallick,Asst.Prof.Physics	956/8.9.18	UGC Research Project	212994
108	Sri P.R.Das,PET	959/8.9.18	Advisory Working Committee meeting	30000
109	Dr.P.S.Sahu,Zone Supervisor	971/12.9.18	+3 3rd Semistar Exam.	100000
110	Dr.N.C.Panda,COE	1002/3.10.18	Exam confidential expenses	400000
111	Dr.P.S.Sahu,Zone Supervisor	1012/6.10.18	2nd and 4th Semistar Exam.	100000
112	Sri.R.K.Mohanta,PS to V.C.	720/19.7.18	Servicing of Office vehicle	17711
113	Principal, Rairangpur College	1122/29.10.18	Valuation of +3 2nd Semistar	750000
114	Principal ,Govt.Womens College,Baripada	1122/29.10.18	do	600000
115	Principal ,Remuli College	1122/29.10.18	do	850000
116	Dr.A.K.Dora,Asst.Prof.Chemistry	1138/3.11.18	SERB Research Project	810102
117	Principal,A.MV Swampatna	1177/20.11.18	Inter College Football Tournament	33600
118	Principal, Udala College	1177/20.11.18	do	69000
119	do	do	do	11000
120	Principal, MPC (A) College	do	Athletic tournament	47000
121	Principal, SCB(A),Ragdha	do	Volley Ball Tournament	168500
122	Chairman ,PG Council	1246/5.12.18	Inter College Chess	9000
123	Principal,Karanjia College	1247/5.12.18	Inter College Cricket	29000
124	Principal, Rairangpur College	1248/5.12.18	do	33000
125	Principal, Baripada College	1249/5.12.18	Inter College Badmiton	71000
126	Principal, SCB(D) College,Ragdha	1250/5.12.18	Inter College Kabadi	43000
127	Principal, AMV,Swampatna	1251/5.12.18	Kabadi Coaching	78000
128	Dr.S.K.Kar,Chairman ,P.G.Council	1274/12.12.18	Inter University Chess	41000
129	Principal, SCB(D) College,Ragdha	1275/12.12.18	Volley Ball coaching	95000
130	Principal, Anandpur College	1280/24.12.18	+3 4th Sem.valuation	850000
131	Principal, Udala College	do	do	600000
132	Principal, C.S.College,Champua	do	do	700000
133	Principal, Udala College	1291/26.12.18	All India Inter University Competetion	23000
134	Dr.P.K.Jena,Asst.Prof.Economics	1298/27.12.18	Research Project	140000
135	Dr.S.K.Nayak,OIC Store	1307/4.1.19	Purchase of tyres for office vehicle	330000

136	Principal, Anandpur College	1313/4.1.19	Observer/Squard	19500
137	Principal, DD(A) College,Keonjhar	1313/4.1.19	Observer/Squard	19500
138	Principal, CS College,Champua	do	Observer/Squard	6000
139	Principal, Barbil College	do	Observer/Squard	4500
140	Principal, TTMV,Ghatgaon	do	Observer/Squard	6000
141	Principal, KM Womens College,Anandpur	do	Observer/Squard	19500
142	Principal, Remuli College	do	Observer/Squard	6000
143	Principal, Rairangpur College	do	Observer/Squard	16500
144	Principal, Karanjia College	do	Observer/Squard	4500
145	Principal, Karanjia College	do	Observer/Squard	10500
146	Principal, UN College, Nalgaja	do	Observer/Squard	6000
147	Principal, UN College, Nalgaja	do	Observer/Squard	0
148	Principal, Betnoti College	do	Observer/Squard	6000
149	Principal, Betnoti College	do	Observer/Squard	13500
150	Principal, P.S. College, Barsahi	do	Observer/Squard	4500
151	Principal, Udala College	do	Observer/Squard	7500
152	Principal, Udala College	do	Observer/Squard	13500
153	Principal, MPC (A) College	do	Observer/Squard	4500
154	Principal, Seemanta MV, Jharpokharia	do	Observer/Squard	6000
155	Principal, Seemanta MV, Jharpokharia	do	Observer/Squard	15000
156	Principal, Baripada College	do	Observer/Squard	4500
157	Principal, Jashipur College	do	Observer/Squard	7500
158	Principal, Mahila MV, Rairangpur	do	Observer/Squard	4500
159	Principal, Chitrada College	do	Observer/Squard	4500
160	Principal, Rairangpur College	1324/11.1.19	Coaching and selection of cricket team	90000
161	Dr.K.L.Barik,Asst.Prof.Botany	1353/19.1.19	Research Project	400160
162	Sri S.Bisoyi,Co-ordinator,C.C.Cell	1392/31.1.19	Inaugural Ceremony	10000
163	Sri S.K.Tanti,SO	1403/2.2.19	Celebration of Republic Day	7000
164	Dr.A.C.Gan,Prof and Director of 2nd Campus	1404/2.2.19	do	3000
165	Smt.S.Chakra,Asst.Librarian	1456/6.2.19	Daily expenditure of Library	3000
166	Dr.J.K.Mantri,Dey.COE	1457/6.2.19	For 2nd year BHMS Exam.	10000
167	Dr.P.R.Devata,Asst.Prof.Zoology	1458/6.2.19	Research Project	230000
168	Sri D.K.Pati,SO	1460/8.2.19	BOCE meeting	50000
169	Dr.P.S.Sahu,Reader in Physics	1461/8.2.19	Valuation of B.Ed exam.	80000
170	Dr,R.K.Singh,Reader in Chemistry	1462/8.2.19	To conduct M.Sc Exam.	120000
171	Dr.B.Rath,HOD,Biotechnology	1463/8.2.19	Research Project	3500000
172	Sri R.K.Mohanta,Dy.COE	1488/16.2.19	P.G.Valuation	130000
173	Dr.H.N.Thatoi,Prof-cum-Director,Biotech.	1499/1.3.19	National Seminar on Research Project	75000
174	Principal, SCB(D) College,Ragdha	1505/2.3.19	I U Volley Ball Tournament	22000
175	Sri R.K.Mohanta,Dy.COE	1506/2.3.19	Serving of Office Vehicle	20000
176	Dr.P.S.Sahu,Reader in	1522/13.3.19	LLB Exam. Valuation	50000

	Physics			
177	M/s Vinayak Lal & Co,Cuttack	1529/16.3.19	Purchase of Gold Medal	219010
178	Dr.J.K.Mantri,Dy.COE	1666/20.3.19	M.Phil Valuation	25000
179	Dr.P.K.Swain,O/C Repair & Maintenance	1672/20.3.19	Repair of 500KV Sub-Station	15000
180	Dr.P.Mallick,PI	1693/26.3.19	Research Project	13440
181	Dr.P.K.Satpathy,Registrar	1692/26.3.19	Expenses on 11th Convocation	110000
182	Sri R.K.Mohanta,Dy.COE	1731/27.3.19	Paper setting	130000
183	Sri S.Bisoyi,Co-ordinator,C.C.Cell	1734/29.3.19	Remuneration to persons of CC Cell	110000
184	Dr.N.C.Panda,COE	1296/27.12.18	Confidential Exam .related	300000
	TOTAL			22852166
2	PGC CASH BOOK			
1	Sri P.R.Das,PET	25/19.1.19	Inter College Tournament	10000
2	Dr.Sujata Dash	26/12.3.19	Cultural Activities	23000
3	Sri P.R.Das,PET	27/12.3.19	Sports	87000
	TOTAL			120000
3	SFC CASH BOOK			
1	Dr.S.Kar	50/27.8.18	Interview of faculty	50000
2	Sri P.R. Das,PET	106/19.1.19	Inter College Tournament	20000
3	S.K. Satpathy	128/7.3.19	Study Tour of MSW Deptt	45000
4	Dr.H.N.Thatoi	108/22.1.19	National Seminar	75000
	TOTAL			190000
4	NSS (Spl) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/23.7.18	Spl.Camp	11250
2	Mrs Usha Satpathy, Program Coordinator	2/19.9.18	Eye Camp	40000
3	Mrs Usha Satpathy, Program Coordinator	3/9.10.18	Celebration of Gandhi Jayanti	22000
4	Mrs Usha Satpathy, Program Coordinator	4/27.11.18	Jagadhatri Mela	15000
	TOTAL			88250
5	NSS (Normal) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/7.4.18	Mega Blood Camp	8000
2	Mrs Usha Satpathy, Program Coordinator	9/24.5.18	Advisory Committee Meeting	8000
3	Mrs Usha Satpathy, Program Coordinator	17/7.6.18	World Environment Day	4000
4	Mrs Usha Satpathy, Program Coordinator	21/20.6.18	International Yoga Day	17000
5	Mrs Usha Satpathy, Program Coordinator	22/12.7.18	NSS Award	7000
6	Mrs Usha Satpathy, Program Coordinator	36/4.10.18	NSS Day	30000
7	Mrs Usha Satpathy, Program Coordinator	41/11.10.18	Republic Day Parade	25000
8	Mrs Usha Satpathy, Program Coordinator	53/17.1.19	National Youth day	20000
9	Mrs Usha Satpathy, Program Coordinator	57/6.2.19	Dist. Level Youth Parliament	45000

10	Mrs Usha Satpathy, Program Coordinator	64/26.3.19	Voters awareness Programme	15000
11	Mrs Usha Satpathy, Program Coordinator	65/26.3.19	Swachha Campus	3000
	TOTAL			182000
6	SSS CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	37/7.3.19	Inter College Spl. Camp	45000
2	Mrs Usha Satpathy, Program Coordinator	38/7.3.19	Camp at Similipal	22500
	TOTAL			67500
7	DDCE CASH BOOK			
1	Dr K.K. Sahu	2/1.5.18	Valuation & Paper Setting	20000
2	Dr K.K. Sahu	11/25.5.18	do	40000
3	Dr P.K.Satpathy	18/3.7.18	Attending Meeting	30000
4	COE,NOU	19/3.7.18	Confidential Printing	22213
5	Dr K.K. Sahu	20/10.7.18	Valuation	115000
6	COE, NOU	21/10.7.18	Confidential Printing	23506
7	Dr P.K.Satpathy	..30/26.9.18	Meeting	40000
8	Dr K.K. Sahu	.../1.11.18	Valuation	22000
9	Dr P.K.Satpathy	.../9.11.18	Cont.Expenditure	5000
10	Dr K.K. Sahu	.../4.12.18	Paper setting	27000
11	Dr K.K. Sahu	.../10.1.19	do	55000
12	Dr K.K. Sahu	.../1.2.19	Valuation	23000
13	Dr.H.K.Sahu	.../6.3.19	Cont.Expenditure	5000
14	Dr K.K. Sahu	.../19.3.19	Paper setting	27000
	TOTAL			454719
	TOTAL ADVANCE PAID DURING 2018-19			23954635

The details of advance adjusted during the year 2018-19 are furnished below,

Sl No	Name of the Advancee	Vr No/Date (Paid)	Vr No/Date (Adjusted)	Amount
1	General Cash Book			
1	Sri D.K.Pati,SO	...../21.7.17	252/2.5.18	200000
2	Principal,Rairangpur College	...../30.5.17	253/2.5.18	350000
3	Principal,Betanoti College	-----/17.7.17	254/2.5.18	550000
4	Sri R.K.Mohant,P.S to V.C.	-----/22.3.18	255/2.5.18	10000
5	Prof.N.Mohanty,Zoology	-----/5.12.12	389/9.5.18	695652
6	do	-----/13.9.13	do	521739
7	Dr.P.S.Sahu,Reader	-----/29.10.14	390/9.5.18	608696
8	do	-----/30.11.17	do	120000
9	Dr.N.C.Panda,COE	-----/17.10.17	391/9.5.18	300000
10	do	-----/28.11.17	do	300000
11	Principal,Rairangpur College	-----/20.1.18	393/9.5.18	18000
12	do	----/4.5.16	394/9.5.18	18000
13	do	----/17.7.17	395/9.5.18	16500
14	do	-----/16.3.17	396/9.5.18	18000
15	Principal, Anandpur College	----/31.3.17	397/9.5.18	22500
16	do	----/17.7.16	398/9.5.18	22500
17	Principal, SMV,Jharpokharia	----7.7.17	399/9.5.18	18000
18	Principal, Betnoti College	7.7.17	400/9.5.18	19500
19	Principal, Baripada College	2.6.17	401/9.5.18	4500
20	do	16.3.17	do	4500
21	do	31.3.17	do	3000

22	do	17.7.17	do	4500
23	Principal, P.S. College, Barsahi	31.3.17	402/9.5.18	4500
24	do	7.7.17	do	4500
25	Principal, Udala College	17.3.17	403/9.5.18	19500
26	Principal, Udala College	31.3.17	404/9.5.18	21000
27	do	6.11.17	405/9.5.18	21000
28	Principal, DD(A) College	16.7.17	406/9.5.18	21000
29	do	31.3.17	407/9.5.18	21000
30	do	16.3.17	408/9.5.18	21000
31	do	17.7.17	409/9.5.18	6000
32	do	20.1.18	410/9.5.18	12000
33	Principal, UN College, Nalgaja	20.1.18	411/9.5.18	12000
34	Dr.N.C.Panda,COE	9.1.18	501/29.5.18	559523
35	do	6.2.18	502/29.5.18	785242
36	do	7.3.18	503/29.5.18	1863583
37	Dr.N.Mohanty,Prof.Zoology	20.10.16	629/30.6.18	862500
38	Sri D.K.Pati,SO	27.6.18	700/12.7.18	5000
39	Principal, Udala College	30.11.17	707/12.7.18	10000
40	do	13.12.17	708/12.7.18	15500
41	do	10.1.18	do	2100
42	Dr.K.L.Barik,Asst.Prof,Botany	8.3.18	746/31.7.18	15000
43	Dr.A.K.Bastia,Asst.Prof,Botany	14.3.11	748/2.8.18	554000
44	do	21.11.15	do	395426
45	do	21.1.14	749/2.8.18	93000
46	Dr.N.C.Panda,COE	7.7.18	937/1.9.18	738884
47	do	12.7.18	do	471470
48	Principal, Anandpur College	25.4.17	938/1.9.18	600000
49	do	1.6.17	do	100000
50	do	21.5.18	939/1.9.18	450000
51	Principal,Rairangpur College	11.5.18	940/1.9.18	400000
52	Dr.K.L.Barik,Asst.Prof,Botany	22.8.16	941/1.9.18	26500
53	Dr.A.K.Patra,Secy to RDC	14.11.17	942/1.9.18	25000
54	Sri D.K.Pati,SO	10.7.18	975/20.9.18	50000
55	Dr.N.C.Panda,COE	10.5.18	976/20.9.18	500000
56	Sri R.K.Mohant,P.S.to VC	19.7.18	1111/25.10.18	17711
57	A.C.Gan,Prof-cum-Director	13.8.18	1276/12.12.18	2000
58	Smt.S.Chakra,Asst.Librarian	4.5.18	1317/7.1.19	3000
59	Dr.K.L.Barik,Asst.Prof,Botany	16.3.18	1318/7.1.19	150000
60	Dr.B.Rath,Zone Supervisor	26.5.18	1319/7.1.19	70000
61	Dr.A.K.Patra,Secy to RDC	16.3.19	1320/7.1.19	550000
62	Dr.P.S.Sahu,Reader	26.5.18	1321/17.1.19	50000
63	do	6.6.18	1322/17.1.19	500000
64	Principal, SMV,Jharpokharia	21.5.18	1323/17.1.19	500000
65	do	9.12.11	1383/25.1.19	50000
66	Dr.N.C.Panda,COE	3.10.18	1808/31.3.19	400000
67	do	27.12.18	1809/31.3.19	300000
68	Dr.B.Rath,Zone Supervisor	22.3.18	1810/31.3.19	229000
69	Principal, MPC (A) College	13.12.17	1811/31.3.19	45000
70	do	30.11.17	1812/31.3.19	130000
71	Dr.S.Kar,Chairman,PGC	12.12.18	1813/31.3.19	41000

72	Principal, SCB(D) College,Ragdha	25.9.17	1814/31.3.19	65000
73	Principal, Baripada College	6.12.18	1815/31.3.19	71000
74	Principal, Udala College	20.11.18	1816/31.3.19	69000
75	do	20.11.18	1817/31.3.19	11000
	TOTAL			15765526
2	PGC Cash Book			
1	Prof.A.C.Gan	47/27.2.18	29/30.3.19	45000
2	Dr L. Behera	33/12.12.17	7/4.4.18	30000
3	Sri P.R.Das,PET	27/12.3.19	30/30.3.19	87000
4	Sri P.R.Das,PET	25/19.1.19	31/30.3.19	10000
	TOTAL			172000
3	SFC Cash Book			
1	Dr J.K.Mantri		131/14.3.19	153000
2	Sri P.R.Das,PET		136/30.3.19	20000
3	S.K. Satpathy	307/27.2.18	92/17.12.18	50600
	TOTAL			223600
4	NSS (Special) Cash Book			
	TOTAL			0
5	NSS (Normal) Cash Book			
1	Mrs Usha Satpathy, Program Coordinator	11.7.16	10/24.5.18	6800
2	Mrs Usha Satpathy, Program Coordinator	17.9.16	11/24.5.18	18000
3	Mrs Usha Satpathy, Program Coordinator	8.3.17	12/24.5.18	5000
4	Mrs Usha Satpathy, Program Coordinator	18.4.17	13/24.5.18	40000
5	Mrs Usha Satpathy, Program Coordinator	16.5.16	14/24.5.18	5000
6	Mrs Usha Satpathy, Program Coordinator	7.7.17	15/24.5.18	8000
7	Mrs Usha Satpathy, Program Coordinator	19.8.15	---/5.12.18	17000
	TOTAL			107800
6	SSS Cash Book			
	TOTAL			0
7	DDCE Cash Book			
1	Dr K.K. Sahu	18.1.18	3/1.5.18	38000
2	Dr K.K. Sahu	27.2.18	4/1.5.18	24000
3	Dr K.K. Sahu	6.1.18	8/22.5.18	24559
4	Dr K.K. Sahu	6.2.18	9/22.5.18	53604
5	Dr K.K. Sahu	16.3.18	10/22.5.18	87864
6	G.S.B.M,BBSR	18.11.16,18.1.17,17.3.17	12/25.5.18	21450
7	Dr K.K. Sahu	2.5.18,25.5.18	17/14.6.18	60000
8	Dr K.K. Sahu	10.7.18,18.7.18	29/18.8.18	45719
9	Dr.P.K.Satapathy	3.7.18	28/18.8.18	30000
10	Dr.P.K.Satapathy	27.3.18	33/28.9.18	5000
11	Dr.P.K.Satapathy	26.9.18	65/31.3.19	40000
12	Dr K.K. Sahu	1.11.18	66/31.3.19	22000
13	Dr.P.K.Satapathy	9.11.18	67/31.3.19	5000
14	Dr K.K. Sahu	4.12.18	68/31.3.19	27000
15	Dr K.K. Sahu	10.1.19	69/31.3.19	55000
16	Dr.K.K.sahu	1.2.19	70/31.3.19	23000

17	Dr H.K. Sahu	6.3.19	71/31.3.19	5000
16	Dr.K.K.sahu	19.3.19	72/31.3.19	27000
	TOTAL			594196
	TOTAL ADVANCE ADJUSTED DURING 2018-19			16863122

The details of outstanding advances out of the advances paid during the year 2018-19 are furnished below,

Sl No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	GENERAL CASH BOOK			
1	Dr A.K. Patra, Reader in Eco, Zone Supervisor	298/4.5.18	FNUE Valuation 2018	50000
2	Dr S.K. Nayak, Reader,Biotechnology	319/4.5.18	PG Semester Exam	120000
3	Dr.B.Mohapatra,Asst.Prof.,Odi a	320/4.5.18	do	4700
4	Dr,P.Mallick,PI	327/8.5.18	HRA for CSR Project	13368
5	Principal, Anandapur College, Anandapur	328/8.5.18	Valuation of SUE(B)	500000
6	Dr S.K. Nayak, Reader,Biotechnology	411(A)/9.5.18	To conduct M.Phil Exam.	80000
7	Dr.B.Mohapatra,Asst.Prof.,Odi a	411(B)/9.5.18	do	1800
8	Dr P.S.Sahu,Asst.Professor,Physi cs,Zone Supervisor	443/11.5.18	Valuation work of TSUG	800000
9	Principal, Betnoti College	480/26.5.18	FNUE -18Valuation	100000
10	Principal, TTMV,Ghatagaon	480/26.5.18	FNUE-18 Valuation	90000
11	N.C.Panda,COE	...../6.2.18	Confidential Exam work	785000
12	Dr.R.N.Nanda,PI	511/6.6.18	DST,SERB Project	1311313
13	Dr.P.K.Jena,Asst.Prof.Econom ics	614/26.6.18	ICSSR Project work	52500
14	Dr A.C. Gan, Professor in Odi a	663/5.7.18	Transportation of office furniture	40000
15	Principal, Anandapur College, Anandapur	667/5.7.18	Observer/Squard	13500
16	Principal, Anandapur College, Anandapur	667/5.7.18	Observer/Squard	3000
17	Principal, DD(A) College	667/5.7.18	Observer/Squard	3000
18	Principal, DD(A) College	667/5.7.18	Observer/Squard	15000
19	Principal, C.S. College, Champua	667/5.7.18	Observer/Squard	6000
20	Principal, Barbil College	667/5.7.18	Observer/Squard	4500
21	Principal, Rimuli College	667/5.7.18	Observer/Squard	4500
22	Principal, TTMV, Ghatagan	667/5.7.18	Observer/Squard	4500
23	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	3000
24	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	0
25	Principal, Rairangpur College	667/5.7.18	Observer/Squard	4500
26	Principal, Rairangpur College	667/5.7.18	Observer/Squard	12000
27	Principal, Karanjia College	667/5.7.18	Observer/Squard	6000
28	Principal, Karanjia College	667/5.7.18	Observer/Squard	9000
29	Principal, UN College, Nalgaja	667/5.7.18	Observer/Squard	4500
30	Principal, Betnoti College	667/5.7.18	Observer/Squard	4500
31	Principal, Betnoti College	667/5.7.18	Observer/Squard	13500
32	Principal, P.S. College, Barsahi	667/5.7.18	Observer/Squard	4500

33	Principal, Udala College	667/5.7.18	Observer/Squard	6000
34	Principal, Udala College	667/5.7.18	Observer/Squard	12000
35	Principal, Chitrada College	667/5.7.18	Observer/Squard	4500
36	Principal, MPC (A) College	667/5.7.18	Observer/Squard	4500
37	Principal, Seemanta MV, Jharpokharia	667/5.7.18	Observer/Squard	4500
38	Principal, Seemanta MV, Jharpokharia	667/5.7.18	Observer/Squard	12000
39	Principal, Baripada College	667/5.7.18	Observer/Squard	4500
40	Principal, Jashipur College	667/5.7.18	Observer/Squard	6000
41	Principal, Mahila MV, Rairangpur	667/5.7.18	Observer/Squard	4500
42	Dr.A.K.Jena,PI	676/7.7.18	UGC Research Project	800000
43	Dr.K.L.Barik,Asst.Prof.,Botany	680/11.7.18	Purchase	60000
44	Dr.I.Nayak,Asst.Prof.Physics	683/12.7.18	UGC Research Project	213000
45	Principal, Anandapur College, Anandapur	685/12.7.18	UGC 2nd Semistar Exam.	6000
46	Principal, Anandapur College, Anandapur	685/12.7.18	UGC 2nd Semistar Exam.	13500
47	Principal, Anandapur College, Anandapur	686/12.7.18	UGC 2nd Semistar Exam.	6000
48	Principal, Anandapur College, Anandapur	686/12.7.18	UGC 2nd Semistar Exam.	13500
49	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	6000
50	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	13500
51	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	6000
52	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	13500
53	Principal, C.S.College,Champua	684/12.7.18	UGC 2nd Semistar Exam	6000
54	Principal, C.S.College,Champua	685/12.7.18	UGC 2nd Semistar Exam	6000
55	Principal,Barbil College	684/12.7.18	UGC 2nd Semistar Exam	6000
56	do	685/12.7.18	UGC 2nd Semistar Exam	6000
57	Principal,TTMV ,Ghatagaon	684/12.7.18	UGC 2nd Semistar Exam	4500
58	do	685/12.7.18	UGC 2nd Semistar Exam	4500
59	Principal,KM Womens College,Anandapur	684/12.7.18	UGC 2nd Semistar Exam	6000
60	do	685/12.7.18	UGC 2nd Semistar Exam	6000
61	do	684/12.7.18	UGC 2nd Semistar Exam	13500
62	Principal, Remuli College	684/12.7.18	UGC 2nd Semistar Exam	6500
63	do	684/12.7.18	UGC 2nd Semistar Exam	13500
64	do	685/12.7.18	UGC 2nd Semistar Exam	4500
65	Principal, Rairangpur College	684/12.7.18	UGC 2nd Semistar Exam	4500
66	do	684/12.7.18	UGC 2nd Semistar Exam	12000
67	do	685/12.7.18	UGC 2nd Semistar Exam	16500
68	Principal, Karanjia College	685/12.7.18	UGC 2nd Semistar Exam	16500
69	Principal, Karanjia College	684/12.7.18	UGC 2nd Semistar Exam	16500
70	Principal,U.N.College,Nalagaja	684/12.7.18	UGC 2nd Semistar Exam	6000
71	do	685/12.7.18	UGC 2nd Semistar Exam	6000
72	Principal, Betnoti College	684/12.7.18	UGC 2nd Semistar Exam	19500
73	Principal, Betnoti College	685/12.7.18	UGC 2nd Semistar Exam	19500
74	Principal, Udala College	684/12.7.18	UGC 2nd Semistar Exam	21000
75	Principal, Udala College	685/12.7.18	UGC 2nd Semistar Exam	21000
76	Principal, MPC(A) College,Baripada	684/12.7.18	UGC 2nd Semistar Exam	4500

77	Principal, MPC(A) College,Baripada	685/12.7.18	UGC 2nd Semistar Exam	6000
78	Principal, BPS College,Badasahi	684/12.7.18	UGC 2nd Semistar Exam	4500
79	Principal, BPS College,Badasahi	685/12.7.18	UGC 2nd Semistar Exam	4500
80	Principal, Seemanta MV, Jharpokharia	684/12.7.18	UGC 2nd Semistar Exam	6000
81	Principal, Seemanta MV, Jharpokharia	685/12.7.18	UGC 2nd Semistar Exam	19500
82	Principal, Baripada College	684/12.7.18	UGC 2nd Semistar Exam	4500
83	Principal, Baripada College	685/12.7.18	UGC 2nd Semistar Exam	19500
84	Principal, Jashipur College	684/12.7.18	UGC 2nd Semistar Exam	6000
85	Principal, Jashipur College	685/12.7.18	UGC 2nd Semistar Exam	4500
86	Principal, Mahila MV, Rairangpur	684/12.7.18	UGC 2nd Semistar Exam	6000
87	Principal, Mahila MV, Rairangpur	685/12.7.18	UGC 2nd Semistar Exam	4500
88	Principal, Chitrada College	684/12.7.18	UGC 2nd Semistar Exam	4500
89	Principal, Chitrada College	685/12.7.18	UGC 2nd Semistar Exam	4500
90	Sri S.K.Tanti,SO	765/8.8.18	Independence Day	6000
91	Dr,P.Mallick,Asst.Prof.Physics	820/8.8.18	IUAC Research Project	143998
92	Dr.P.R.Debata,Asst.Prof.Zoology	908/29.8.18	DST Research Project	409000
93	Dr.N.C.Panda,COE	668/7.7.18	Confidential Printing	738000
94	do	684/12.7.18	do	471470
95	Co-Ordinator,C.C.Cell	955/8.9.18	For Resource Person	60000
96	Dr,P.Mallick,Asst.Prof.Physics	956/8.9.18	UGC Research Project	212994
97	Sri P.R.Das,PET	959/8.9.18	Advisory Working Committee meeting	30000
98	Dr.P.S.Sahu,Zone Supervisor	971/12.9.18	+3 3rd Semistar Exam.	100000
99	Dr.P.S.Sahu,Zone Supervisor	1012/6.10.18	2nd and 4th Semistar Exam.	100000
100	Principal, Rairangpur College	1122/29.10.18	Valuation of +3 2nd Semistar	750000
101	Principal ,Govt.Womens College,Baripada	1122/29.10.18	do	600000
102	Principal ,Remuli College	1122/29.10.18	do	850000
103	Dr.A.K.Dora,Asst.Prof.Chemistry	1138/3.11.18	SERB Research Project	810102
104	Principal,A.MV Swampatna	1177/20.11.18	Inter College Footbal Tournament	33600
105	Principal, MPC (A) College	do	Athletic tournament	47000
106	Principal, SCB(A),Ragdha	do	Volley Ball Tournament	168500
107	Chairman ,PG Council	1246/5.12.18	Inter College Chess	9000
108	Principal,Karanjia College	1247/5.12.18	Inter College Cricket	29000
109	Principal, Rairangpur College	1248/5.12.18	do	33000
110	Principal, SCB(D) College,Ragdha	1250/5.12.18	Inter College Kabadi	43000
111	Principal, AMV,Swampatna	1251/5.12.18	Kabadi Coaching	78000
112	Principal, SCB(D) College,Ragdha	1275/12.12.18	Volley Ball coaching	95000
113	Principal, Anandpurr College	1280/24.12.18	+3 4th Sem.valuation	850000
114	Principal, Udala College	do	do	600000
115	Principal, C.S.College,Champua	do	do	700000
116	Principal, Udala College	1291/26.12.18	All India Inter University Competetion	23000

117	Dr.P.K.Jena,Asst.Prof.Economics	1298/27.12.18	Research Project	140000
118	Dr.S.K.Nayak,OIC Store	1307/4.1.19	Purchase of tyres for office vehicle	330000
119	Principal, Anandpur College	1313/4.1.19	Observer/Squard	19500
120	Principal, DD(A) College,Keonjhar	1313/4.1.19	Observer/Squard	19500
121	Principal, CS College,Champua	do	Observer/Squard	6000
122	Principal, Barbil College	do	Observer/Squard	4500
123	Principal, TTMV,Ghatgaon	do	Observer/Squard	6000
124	Principal, KM Womens College,Anandpur	do	Observer/Squard	19500
125	Principal, Remuli College	do	Observer/Squard	6000
126	Principal, Rairangpur College	do	Observer/Squard	16500
127	Principal, Karanjia College	do	Observer/Squard	4500
128	Principal, Karanjia College	do	Observer/Squard	10500
129	Principal, UN College, Nalgaja	do	Observer/Squard	6000
130	Principal, UN College, Nalgaja	do	Observer/Squard	0
131	Principal, Betnoti College	do	Observer/Squard	6000
132	Principal, Betnoti College	do	Observer/Squard	13500
133	Principal, P.S. College, Barsahi	do	Observer/Squard	4500
134	Principal, Udala College	do	Observer/Squard	7500
135	Principal, Udala College	do	Observer/Squard	13500
136	Principal, MPC (A) College	do	Observer/Squard	4500
137	Principal, Seemanta MV, Jharpokharia	do	Observer/Squard	6000
138	Principal, Seemanta MV, Jharpokharia	do	Observer/Squard	15000
139	Principal, Baripada College	do	Observer/Squard	4500
140	Principal, Jashipur College	do	Observer/Squard	7500
141	Principal, Mahila MV, Rairangpur	do	Observer/Squard	4500
142	Principal, Chitrada College	do	Observer/Squard	4500
143	Principal, Rairangpur College	1324/11.1.19	Coaching and selection of cricket team	90000
144	Dr.K.L.Barik,Asst.Prof.Botany	1353/19.1.19	Research Project	400160
145	Sri S.Bisoyi,Co-ordinator,C.C.Cell	1392/31.1.19	Inaugural Ceremony	10000
146	Sri S.K.Tanti,SO	1403/2.2.19	Celebration of Republic Day	7000
147	Dr.A.C.Gan,Prof and Director of 2nd Campus	1404/2.2.19	do	3000
148	Smt.S.Chakra,Asst.Librarian	1456/6.2.19	Daily expenditure of Library	3000
149	Dr.J.K.Mantri,Dey.COE	1457/6.2.19	For 2nd year BHMS Exam.	10000
150	Dr.P.R.Devata,Asst.Prof.Zoology	1458/6.2.19	Research Project	230000
151	Sri D.K.Pati,SO	1460/8.2.19	BOCE meeting	50000
152	Dr.P.S.Sahu,Reader in Physics	1461/8.2.19	Valuation of B.Ed exam.	80000
153	Dr,R.K.Singh,Reader in Chemistry	1462/8.2.19	To conduct M.Sc Exam.	120000
154	Dr.B.Rath,HOD,Biotechnology	1463/8.2.19	Research Project	3500000
155	Sri R.K.Mohanta,Dy.COE	1488/16.2.19	P.G.Valuation	130000
156	Dr.H.N.Thatoi,Prof-cum-Director,Biotech.	1499/1.3.19	National Seminar on Research Project	75000

157	Principal, SCB(D) College,Ragdha	1505/2.3.19	I U Volley Ball Tournament	22000
158	Sri R.K.Mohanta,Dy.COE	1506/2.3.19	Serving of Office Vehicle	20000
159	Dr.P.S.Sahu,Reader in Physics	1522/13.3.19	LLB Exam. Valuation	50000
160	M/s Vinayak Lal & Co,Cuttack	1529/16.3.19	Purchase of Gold Medal	219010
161	Dr.J.K.Mantri,Dy.COE	1666/20.3.19	M.Phil Valuation	25000
162	Dr.P.K.Swain,O/C Repair & Maintenance	1672/20.3.19	Repair of 500KV Sub-Station	15000
163	Dr.P.Mallick,PI	1693/26.3.19	Research Project	13440
164	Dr.P.K.Satapathy,Registrar	1692/26.3.19	Expenses on 11th Convocation	110000
165	Sri R.K.Mohanta,Dy.COE	1731/27.3.19	Paper setting	130000
166	Sri S.Bisoyi,Co-ordinator,C.C.Cell	1734/29.3.19	Remuneration to persons of CC Cell	110000
167	Dr.N.C.Panda,COE	1296/27.12.18	Confidential Exam .related	300000
	TOTAL			20007955
2	PGC CASH BOOK			
1	Dr.Sujata Dash	26/12.3.19	Cultural Activities	23000
	TOTAL			23000
3	SFC CASH BOOK			
1	Dr.S.Kar	50/27.8.18	Interview of SFC faculty	50000
2	Dr.H.N.Thatoi	108/22.1.19	National Seminar	75000
3	S.K.Satapathy,MSW	128/7.3.19	Study Tour	45000
	TOTAL			170000
4	NSS (Spl) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/23.7.18	Spl.Camp	11250
2	Mrs Usha Satpathy, Program Coordinator	2/19.9.18	Eye Camp	40000
3	Mrs Usha Satpathy, Program Coordinator	3/9.10.18	Celebration of Gandhi Jayanti	22000
4	Mrs Usha Satpathy, Program Coordinator	4/27.11.18	Jagadhatri Mela	15000
	TOTAL			88250
5	NSS (Normal) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/7.4.18	Mega Blood Camp	8000
2	Mrs Usha Satpathy, Program Coordinator	9/24.5.18	Advisory Committee Meeting	8000
3	Mrs Usha Satpathy, Program Coordinator	17/7.6.18	World Environment Day	4000
4	Mrs Usha Satpathy, Program Coordinator	21/20.6.18	International Yoga Day	17000
5	Mrs Usha Satpathy, Program Coordinator	22/12.7.18	NSS Award	7000
6	Mrs Usha Satpathy, Program Coordinator	36/4.10.18	NSS Day	30000
7	Mrs Usha Satpathy, Program Coordinator	41/11.10.18	Republic Day Parade	25000
8	Mrs Usha Satpathy, Program Coordinator	53/17.1.19	National Youth day	20000
9	Mrs Usha Satpathy, Program Coordinator	57/6.2.19	Dist. Level Youth Parliament	45000

10	Mrs Usha Satpathy, Program Coordinator	64/26.3.19	Voters awareness Programme	15000
11	Mrs Usha Satpathy, Program Coordinator	65/26.3.19	Swachha Campus	3000
	TOTAL			182000
6	SSS CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	37/7.3.19	Inter College SPI.Camp	45000
2	do	38/7.3.19	Camp at Similipal	22500
	TOTAL			67500
7	DDCE CASH BOOK			
5	Dr K.K. Sahu	20/10.7.18	Valuation	115000
	TOTAL			115000
	TOTAL ADVANCE OUTSTANDING OUT OF ADVANCE PAID DURING 2018-19			20565455

The details of advance outstanding for more than one year which are surchargeable .

Details of outstanding advances as on 31.3.18 paid during 2017-18

General Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Amount
2	Dr P.R. Devta, Centre Supdt	205/16.5.17	Pre PhD Exam 2016	50000
3	Dr I. Naik, Asst Professor	224/19.5.17	Fellowship	212606
6	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	9000
7	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	13500
10	Principal, Rimuli College	473/17.7.17	Observer/Squard	4500
11	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	3000
12	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	12000
18	Principal, Udala College	473/17.7.17	Observer/Squard	6000
19	Principal, Udala College	473/17.7.17	Observer/Squard	13500
20	Principal, Chitrada College	473/17.7.17	Observer/Squard	6000
21	Principal, MPC (A) College	473/17.7.17	Observer/Squard	7500
26	Dr H.K. Sahu	482/18.7.17	Project work	319000
27	Dr P. Mallick, Asst Prof.	483/18.7.17	Project work	133677
29	S.C. Gagrai, SO	475/27.7.17	Misc	25000
30	Dr K.K. Sahu, Asst Prof in Eco	601/8.8.17	Project work	80000
31	Dr H.K. Sahu	602/8.8.17	Project work	404000
32	S.K. Tanti, SA	628/11.8.17	Independence Day	6000
33	Dr H.K. Sahu	731/21.9.17	Project work	379000
34	Principal, B.B. MV, Harichandanpur	818/25.9.17	Int Univ Volley Ball	27500
36	Dr S.Kar, Co-ordinator	869/13.10.17	Induction Training	300000
38	Principal, MPC (A) College	1007/9.11.17	Inter College Athletic	52500
40	Dr S.K. Sahu, Asst Professor	1032/21.11.17	Project work	284000
41	Dr S.K. Nayak, Reader	1033/21.11.17	Project work	379000
42	Dr P. Mallick, Asst Prof.	1034/25.11.17	Project work	198980
43	Dr S.K. Nayak, Reader	1035/25.11.17	National Seminer	100000
44	Dr Sujata Dash, Reader	1036/21.11.17	Legal Right Awareness	28500
45	Principal, Mayurbhanj Law College	1048/22.11.17	Pre PhD Course	19500
46	Dr K.L. Barik	1072/24.11.17	I Card and Certificate	13650

52	Dr P.S. Sahu, HOD Physics	1154/6.12.17	MA, MSc Exam	130000
53	Dr Hiralal Dash, Center Supdt	1167/8.12.17	PG Semester Exam	4800
56	Dr P.S. Sahu, HOD Physics	1215/16.12.17	Lily Pond	13000
57	Dr S. Kar	1230/20.12.17	Induction Training	170000
59	Dr A.C. Gan, Professor in Odia	1311/9.1.18	M.Phil Exam 2017	5000
60	Principal, Saraswata MV, Kuamara	1313/10.1.18	Inter University Volley Ball	107500
62	Principal, Anandapur College	1364/19.1.18	Observer/Squard	9000
63	Principal, Anandapur College	1364/19.1.18	Observer/Squard	13500
64	Principal, Anandapur College	1365/19.1.18	Observer/Squard	9000
65	Principal, Anandapur College	1365/19.1.18	Observer/Squard	13500
67	Principal, DD(A) College	1364/19.1.18	Observer/Squard	15000
69	Principal, DD(A) College	1365/19.1.18	Observer/Squard	15000
70	Principal, C.S. College, Champua	1364/19.1.18	Observer/Squard	6000
71	Principal, C.S. College, Champua	1365/19.1.18	Observer/Squard	6000
72	Principal, Barbil College	1364/19.1.18	Observer/Squard	4500
73	Principal, Barbil College	1365/19.1.18	Observer/Squard	4500
74	Principal, TTMV, Ghatagan	1364/19.1.18	Observer/Squard	6000
75	Principal, TTMV, Ghatagan	1365/19.1.18	Observer/Squard	6000
76	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	3000
77	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	12000
78	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	3000
79	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	12000
80	Principal, Rimuli College	1364/19.1.18	Observer/Squard	4500
81	Principal, Rimuli College	1365/19.1.18	Observer/Squard	4500
86	Principal, Karanjia College	1364/19.1.18	Observer/Squard	6000
87	Principal, Karanjia College	1364/19.1.18	Observer/Squard	10500
88	Principal, Karanjia College	1365/19.1.18	Observer/Squard	6000
89	Principal, Karanjia College	1365/19.1.18	Observer/Squard	10500
92	Principal, Betnoti College	1364/19.1.18	Observer/Squard	4500
93	Principal, Betnoti College	1364/19.1.18	Observer/Squard	15000
94	Principal, Betnoti College	1365/19.1.18	Observer/Squard	4500
95	Principal, Betnoti College	1365/19.1.18	Observer/Squard	15000
96	Principal, P.S. College, Barsahi	1364/19.1.18	Observer/Squard	4500
97	Principal, P.S. College, Barsahi	1365/19.1.18	Observer/Squard	4500
98	Principal, Udala College	1364/19.1.18	Observer/Squard	7500
99	Principal, Udala College	1364/19.1.18	Observer/Squard	13500
100	Principal, Udala College	1365/19.1.18	Observer/Squard	7500
101	Principal, Udala College	1365/19.1.18	Observer/Squard	13500
102	Principal, MPC (A) College	1364/19.1.18	Observer/Squard	6000
103	Principal, MPC (A) College	1365/19.1.18	Observer/Squard	6000
104	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	4500
105	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	13500
106	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	4500

107	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	13500
108	Principal, Baripada College	1364/19.1.18	Observer/Squard	6000
109	Principal, Baripada College	1365/19.1.18	Observer/Squard	6000
110	Principal, Jashipur College	1364/19.1.18	Observer/Squard	6000
111	Principal, Jashipur College	1365/19.1.18	Observer/Squard	6000
112	Principal, Mahila MV, Rairangpur	1364/19.1.18	Observer/Squard	4500
113	Principal, Mahila MV, Rairangpur	1365/19.1.18	Observer/Squard	4500
114	Principal, Chitrada College	1364/19.1.18	Observer/Squard	4500
115	Principal, Chitrada College	1365/19.1.18	Observer/Squard	4500
116	Dr P.S. Sahu, HOD Physics	1366/19.1.18	M.Phil Exam 2017	50000
117	Dr K.L. Barik, Asst Professor	1367/20.1.18	Project work	462840
118	S.K. Tanti, SA	1372/20.1.18	Republic Day	6000
119	Principal, TTMV, Ghatagan	1385/30.1.18	1st Semester +3	600000
120	Principal, C.S. College, Champua	1385/30.1.18	1st Semester +3	650000
121	Principal, Udala College	1385/30.1.18	1st Semester +3	600000
122	S. Chakra, Asst Librarian	1390/1.2.18	Book Exhibition	20000
123	Dr P. Panda, Asst Professor Zoology	1801/28.2.18	Project work	264000
124	Dr S.K. Sahu, Asst Professor	1802/27.2.18	2nd Semister	20000
125	Dr S.K. Sahu, Asst Professor	1803/27.2.18	4th Semister	3990
128	Principal, TTMV, Ghatagan	1877/16.3.18	FNUE Valuation 2017	750000
129	Principal, Betnoti College	1878/16.3.18	FNUE Valuation 2017	450000
130	Principal, Anandapur College	1940/16.3.18	Observer/Squard	6000
131	Principal, Anandapur College	1940/16.3.18	Observer/Squard	13500
132	Principal, DD(A) College	1940/16.3.18	Observer/Squard	6000
133	Principal, DD(A) College	1940/16.3.18	Observer/Squard	13500
134	Principal, C.S. College, Champua	1940/16.3.18	Observer/Squard	6000
135	Principal, Barbil College	1940/16.3.18	Observer/Squard	6000
136	Principal, TTMV, Ghatagan	1940/16.3.18	Observer/Squard	6000
137	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	6000
138	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	13500
139	Principal, Rimuli College	1940/16.3.18	Observer/Squard	4500
140	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	4500
141	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	12000
142	Principal, Karanja College	1940/16.3.18	Observer/Squard	6000
143	Principal, Karanja College	1940/16.3.18	Observer/Squard	10500
144	Principal, UN College, Nalgaja	1940/16.3.18	Observer/Squard	6000
145	Principal, Betnoti College	1940/16.3.18	Observer/Squard	4500
146	Principal, Betnoti College	1940/16.3.18	Observer/Squard	15000
147	Principal, P.S. College, Barsahi	1940/16.3.18	Observer/Squard	4500
148	Principal, Udala College	1940/16.3.18	Observer/Squard	7500
149	Principal, Udala College	1940/16.3.18	Observer/Squard	13500
150	Principal, MPC (A) College	1940/16.3.18	Observer/Squard	6000
151	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	6000
152	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	13500

153	Principal, Baripada College	1940/16.3.18	Observer/Squard	4500
154	Principal, Jashipur College	1940/16.3.18	Observer/Squard	6000
155	Principal, Mahila MV, Rairangpur	1940/16.3.18	Observer/Squard	4500
156	Principal, Chitrada College	1940/16.3.18	Observer/Squard	4500
158	Dr P.R. Devta, Asst Professor Zoology	1959/17.3.18	Project work	4626000
161	Dr G. Dhangda Majhi	1986/22.3.18	Project work	264000
162	Principal, TTMV, Ghatagan	2001/31.3.18	FNUE Valuation 2017	90000
163	Principal, MPC (A) College	1161/31.3.18	Ist Semester +3	95000
	TOTAL			13040043

PGC Cash Book

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Prof M. Himabindu, Co-ordinator NAAC	7.4.17	NAAC Visit	500000
2	Prof M. Himabindu, Co-ordinator NAAC	25.4.17	NAAC Visit	500000
3	Prof N. Mohanty	5.7.17	PGET 2017	60000
4	Prof N. Thatoi	15.11.17	Std Research Convention	15000
6	Prof M. Himabindu, Co-ordinator NAAC	30.1.18	DD free DTH	5000
	TOTAL			1080000

SFC Cash Book

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Dr P.R. Debata, Asst Prof Zoology	30/2.5.17	National Seminar	100000
2	Prof M. Himabandhu	88/19.5.17	Interview of SFC Faculty	60000
	TOTAL			160000

DDCE Cash Book

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
6	P. K. Satpathy, Director	67/28.3.18	Misc Cont	5000
	TOTAL			5000

NSS (Normal) Cash Book

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
2	Mrs Usha Satpathy, Program Coordinator	14/16.5.17	NAAC Visit	5000
3	Mrs Usha Satpathy, Program Coordinator	21/7.7.17	University Level Award	7000
5	Mrs Usha Satpathy, Program Coordinator	54/25.9.17	NSS Day	20000
6	Mrs Usha Satpathy, Program Coordinator	55/25.9.17	PRD Selection Camp	25000
7	Mrs Usha Satpathy, Program Coordinator	59/1.11.17	Gopabandhu Jyoti	5000
8	Mrs Usha Satpathy, Program Coordinator	70/18.1.18	National Youth day	40000
9	Mrs Usha Satpathy, Program Coordinator	96/31.3.18	Purchase of Stationary	10000
	TOTAL			112000

NSS (Special) Cash Book

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount

Sl No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Mrs Usha Satpathy, Program Coordinator	10/15.11.17	Jagadhatri Mela	10000
2	Mrs Usha Satpathy, Program Coordinator	11/4.12.17	Eye Camp	37000
3	Mrs Usha Satpathy, Program Coordinator	1.2.18	Parade Camp	11250
	TOTAL			58250
	GRAND TOTAL			14455293

Advance outstanding for more than one year and remain un-adjusted is surchargeable to both the advance holder and sanctioning authority in pursuance of DLFA Lr. No. 15179/DLFA, dtd. 28.9.13 and FD OM NO. 2221/F, dtd. 8.3.2002. As the above noted advances are paid during the year 2017-18 so these are outstanding for more than one year for which it needs surcharge action as per the details furnished below,

General Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Prof.Pradeep Kumar Chand,VC	Amount
2	Dr P.R. Devta, Centre Supdt	205/16.5.17	Pre PhD Exam 2016	do	50000
3	Dr I. Naik, Asst Professor	224/19.5.17	Fellowship	do	212606
6	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	do	9000
7	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	do	13500
10	Principal, Rimuli College	473/17.7.17	Observer/Squard	do	4500
11	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	do	3000
12	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	do	12000
18	Principal, Udala College	473/17.7.17	Observer/Squard	do	6000
19	Principal, Udala College	473/17.7.17	Observer/Squard	do	13500
20	Principal, Chitrada College	473/17.7.17	Observer/Squard	do	6000
21	Principal, MPC (A) College	473/17.7.17	Observer/Squard	do	7500
26	Dr H.K. Sahu	482/18.7.17	Project work	do	319000
27	Dr P. Mallick, Asst Prof.	483/18.7.17	Project work	do	133677
29	S.C. Gagrai, SO	475/27.7.17	Misc	do	25000
30	Dr K.K. Sahu, Asst Prof in Eco	601/8.8.17	Project work	do	80000
31	Dr H.K. Sahu	602/8.8.17	Project work	do	404000
32	S.K. Tanti, SA	628/11.8.17	Independence Day	do	6000
33	Dr H.K. Sahu	731/21.9.17	Project work	do	379000
34	Principal, B.B. MV, Harichandanpur	818/25.9.17	Int Univ Volley Ball	do	27500
36	Dr S.Kar, Co-ordinator	869/13.10.17	Induction Training	do	300000
38	Principal, MPC (A) College	1007/9.11.17	Inter College Athletic	do	52500
40	Dr S.K. Sahu, Asst Professor	1032/21.11.17	Project work	do	284000
41	Dr S.K. Nayak, Reader	1033/21.11.17	Project work	do	379000
42	Dr P. Mallick, Asst Prof.	1034/25.11.17	Project work	do	198980
43	Dr S.K. Nayak, Reader	1035/25.11.17	National Seminer	do	100000
44	Dr Sujata Dash, Reader	1036/21.11.17	Legal Right Awareness	do	28500
45	Principal, Mayurbhanj Law College	1048/22.11.17	Pre PhD Course	do	19500
46	Dr K.L. Barik	1072/24.11.17	I Card and Certificate	do	13650
52	Dr P.S. Sahu, HOD	1154/6.12.17	MA, MSc Exam	do	130000

	Physics				
53	Dr Hiralal Dash, Center Supdt	1167/8.12.17	PG Semester Exam	do	4800
56	Dr P.S. Sahu, HOD Physics	1215/16.12.17	Lily Pond	do	13000
57	Dr S. Kar	1230/20.12.17	Induction Training	do	170000
59	Dr A.C. Gan, Professor in Odia	1311/9.1.18	M.Phil Exam 2017	do	5000
60	Principal, Saraswata MV, Kuamara	1313/10.1.18	Inter University Volley Ball	do	107500
62	Principal, Anandapur College	1364/19.1.18	Observer/Squard	do	9000
63	Principal, Anandapur College	1364/19.1.18	Observer/Squard	do	13500
64	Principal, Anandapur College	1365/19.1.18	Observer/Squard	do	9000
65	Principal, Anandapur College	1365/19.1.18	Observer/Squard	do	13500
67	Principal, DD(A) College	1364/19.1.18	Observer/Squard	do	15000
69	Principal, DD(A) College	1365/19.1.18	Observer/Squard	do	15000
70	Principal, C.S. College, Champua	1364/19.1.18	Observer/Squard	do	6000
71	Principal, C.S. College, Champua	1365/19.1.18	Observer/Squard	do	6000
72	Principal, Barbil College	1364/19.1.18	Observer/Squard	do	4500
73	Principal, Barbil College	1365/19.1.18	Observer/Squard	do	4500
74	Principal, TTMV, Ghatagan	1364/19.1.18	Observer/Squard	do	6000
75	Principal, TTMV, Ghatagan	1365/19.1.18	Observer/Squard	do	6000
76	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	do	3000
77	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	do	12000
78	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	do	3000
79	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	do	12000
80	Principal, Rimuli College	1364/19.1.18	Observer/Squard	do	4500
81	Principal, Rimuli College	1365/19.1.18	Observer/Squard	do	4500
86	Principal, Karanjia College	1364/19.1.18	Observer/Squard	do	6000
87	Principal, Karanjia College	1364/19.1.18	Observer/Squard	do	10500
88	Principal, Karanjia College	1365/19.1.18	Observer/Squard	do	6000
89	Principal, Karanjia College	1365/19.1.18	Observer/Squard	do	10500
92	Principal, Betnoti College	1364/19.1.18	Observer/Squard	do	4500
93	Principal, Betnoti College	1364/19.1.18	Observer/Squard	do	15000
94	Principal, Betnoti College	1365/19.1.18	Observer/Squard	do	4500
95	Principal, Betnoti College	1365/19.1.18	Observer/Squard	do	15000
96	Principal, P.S. College, Barsahi	1364/19.1.18	Observer/Squard	do	4500
97	Principal, P.S. College, Barsahi	1365/19.1.18	Observer/Squard	do	4500
98	Principal, Udala College	1364/19.1.18	Observer/Squard	do	7500
99	Principal, Udala College	1364/19.1.18	Observer/Squard	do	13500

100	Principal, Udala College	1365/19.1.18	Observer/Squard	do	7500
101	Principal, Udala College	1365/19.1.18	Observer/Squard	do	13500
102	Principal, MPC (A) College	1364/19.1.18	Observer/Squard	do	6000
103	Principal, MPC (A) College	1365/19.1.18	Observer/Squard	do	6000
104	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	do	4500
105	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	do	13500
106	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	do	4500
107	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	do	13500
108	Principal, Baripada College	1364/19.1.18	Observer/Squard	do	6000
109	Principal, Baripada College	1365/19.1.18	Observer/Squard	do	6000
110	Principal, Jashipur College	1364/19.1.18	Observer/Squard	do	6000
111	Principal, Jashipur College	1365/19.1.18	Observer/Squard	do	6000
112	Principal, Mahila MV, Rairangpur	1364/19.1.18	Observer/Squard	do	4500
113	Principal, Mahila MV, Rairangpur	1365/19.1.18	Observer/Squard	do	4500
114	Principal, Chitrada College	1364/19.1.18	Observer/Squard	do	4500
115	Principal, Chitrada College	1365/19.1.18	Observer/Squard	do	4500
116	Dr P.S. Sahu, HOD Physics	1366/19.1.18	M.Phil Exam 2017	do	50000
117	Dr K.L. Barik, Asst Professor	1367/20.1.18	Project work	do	462840
118	S.K. Tanti, SA	1372/20.1.18	Republic Day	do	6000
119	Principal, TTMV, Ghatagan	1385/30.1.18	Ist Semester +3	do	600000
120	Principal, C.S. College, Champua	1385/30.1.18	Ist Semester +3	do	650000
121	Principal, Udala College	1385/30.1.18	Ist Semester +3	do	600000
122	S. Chakra, Asst Librarian	1390/1.2.18	Book Exhibition	do	20000
123	Dr P. Panda, Asst Professor Zoology	1801/28.2.18	Project work	do	264000
124	Dr S.K. Sahu, Asst Professor	1802/27.2.18	2nd Semester	do	20000
125	Dr S.K. Sahu, Asst Professor	1803/27.2.18	4th Semester	do	3990
128	Principal, TTMV, Ghatagan	1877/16.3.18	FNUE Valuation 2017	do	750000
129	Principal, Betnoti College	1878/16.3.18	FNUE Valuation 2017	do	450000
130	Principal, Anandapur College	1940/16.3.18	Observer/Squard	do	6000
131	Principal, Anandapur College	1940/16.3.18	Observer/Squard	do	13500
132	Principal, DD(A) College	1940/16.3.18	Observer/Squard	do	6000
133	Principal, DD(A) College	1940/16.3.18	Observer/Squard	do	13500
134	Principal, C.S. College, Champua	1940/16.3.18	Observer/Squard	do	6000

135	Principal, Barbil College	1940/16.3.18	Observer/Squard	do	6000
136	Principal, TTMV, Ghatagan	1940/16.3.18	Observer/Squard	do	6000
137	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	do	6000
138	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	do	13500
139	Principal, Rimuli College	1940/16.3.18	Observer/Squard	do	4500
140	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	do	4500
141	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	do	12000
142	Principal, Karanjia College	1940/16.3.18	Observer/Squard	do	6000
143	Principal, Karanjia College	1940/16.3.18	Observer/Squard	do	10500
144	Principal, UN College, Nalgaja	1940/16.3.18	Observer/Squard	do	6000
145	Principal, Betnoti College	1940/16.3.18	Observer/Squard	do	4500
146	Principal, Betnoti College	1940/16.3.18	Observer/Squard	do	15000
147	Principal, P.S. College, Barsahi	1940/16.3.18	Observer/Squard	do	4500
148	Principal, Udala College	1940/16.3.18	Observer/Squard	do	7500
149	Principal, Udala College	1940/16.3.18	Observer/Squard	do	13500
150	Principal, MPC (A) College	1940/16.3.18	Observer/Squard	do	6000
151	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	do	6000
152	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	do	13500
153	Principal, Baripada College	1940/16.3.18	Observer/Squard	do	4500
154	Principal, Jashipur College	1940/16.3.18	Observer/Squard	do	6000
155	Principal, Mahila MV, Rairangpur	1940/16.3.18	Observer/Squard	do	4500
156	Principal, Chitrada College	1940/16.3.18	Observer/Squard	do	4500
158	Dr P.R. Devta, Asst Professor Zoology	1959/17.3.18	Project work	do	4626000
161	Dr G. Dhangda Majhi	1986/22.3.18	Project work	do	264000
162	Principal, TTMV, Ghatagan	2001/31.3.18	FNUE Valuation 2017	do	90000
163	Principal, MPC (A) College	1161/31.3.18	Ist Semester +3	do	95000
	TOTAL				13040043

PGC Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Prof.Pradeep Ku.Chand,VC	Amount
1	Prof M. Himabindu, Co-ordinator NAAC	7.4.17	NAAC Visit	do	500000
2	Prof M. Himabindu, Co-ordinator NAAC	25.4.17	NAAC Visit	do	500000
3	Prof N. Mohanty	5.7.17	PGET 2017	do	60000
4	Prof N. Thatoi	15.11.17	Std Research Convention	do	15000
6	Prof M. Himabindu, Co-ordinator NAAC	30.1.18	DD free DTH	do	5000

	TOTAL				1080000
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SFC Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Prof.Pradeep Ku.Chand,VC	Amount
1	Dr P.R. Debata, Asst Prof Zoology	30/2.5.17	National Seminar	do	100000
2	Prof M. Himabandhu	88/19.5.17	Interview of SFC Faculty	do	60000
	TOTAL				160000

DDCE Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Prof.Pradeep Ku.Chand,VC	Amount
6	P. K. Satpathy, Director	67/28.3.18	Misc Cont	do	5000
	TOTAL				5000

NSS (Normal) Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Prof.Pradeep Ku.Chand,VC	Amount
2	Mrs Usha Satpathy, Program Coordinator	14/16.5.17	NAAC Visit	do	5000
3	Mrs Usha Satpathy, Program Coordinator	21/7.7.17	University Level Award	do	7000
5	Mrs Usha Satpathy, Program Coordinator	54/25.9.17	NSS Day	do	20000
6	Mrs Usha Satpathy, Program Coordinator	55/25.9.17	PRD Selection Camp	do	25000
7	Mrs Usha Satpathy, Program Coordinator	59/1.11.17	Gopabandhu Jyoti	do	5000
8	Mrs Usha Satpathy, Program Coordinator	70/18.1.18	National Youth day	do	40000
9	Mrs Usha Satpathy, Program Coordinator	96/31.3.18	Purchase of Stationary	do	10000
	TOTAL				112000

NSS (Special) Cash Book

Sl No	Name of the Advancee	Vr No/Date	Purpose	Prof.Pradeep Ku.Chand,VC	Amount
1	Mrs Usha Satpathy, Program Coordinator	10/15.11.17	Jagadhatri Mela	do	10000
2	Mrs Usha Satpathy, Program Coordinator	11/4.12.17	Eye Camp	do	37000
3	Mrs Usha Satpathy, Program Coordinator	1.2.18	Parade Camp	do	11250
	TOTAL				58250
	GRAND TOTAL				14455293

Person(s) Responsible for this paragraph

Sino	Name	Designation	Adress	Amount(In Rs.)

1	Dr.P.R.Devta	Centre Supdt.	Dr.P.R.Devta,Asst.Prof.Zoology,NOU	2388000
2	Prof.Pradeep Ku.Chand	Vice Chancellor	V.C. NOU,Mayurbhanj,Baripada.	7227646
3	Dr.I.Naik	Asst.Prof.	Asst.Prof.,Physics,NOU,Mayurbhanj,Baripada	106303
4	Dr.H.K.Sahoo	Prof.Zoology	Dr.H.K.Sahoo,Zoology Dept.,NOU,Mayurbhanj,Baripada	551000
5	Dr.P.Mallick	Asst.Prof.	Asst.Prof,Physics,NOU,Mayurbhanj,Baripada	166128
6	Dr.K.K.Sahoo	Asst.Prof	Asst.Prof,NOU,Mayurbhanj,Baripada	40000
7	Dr.S.Kar	Co-ordinator	Ex-COE,NOU,Mayurbhanj,Baripada	235000
8	Dr.S.K.Sahoo	Asst.Prof.	Asst.Prof.NOU,Mayurbhanj,Baripada	153995
9	Dr.S.K.Nayak	Reader	Reader,NOU,Mayurbhanj,Baripada	239500
10	Dr.Sujata Dash	Reader	Reader,NOU,Mayurbhanj,Baripada	14250
11	Dr.K.L.Barik	Asst.Prof.	Asst.Prof.Botany,NOU,Mayurbhanj	238246
12	Dr.P.S.Sahoo	HOD,Physics	HOD,Physics,NOU,Mayurbhanj,Baripada	96500
13	Dr.Hiralal Dash	Centre Supdt.	Ex-Centre Supdt.,NOU,Mayurbhanj,Baripada	2400
14	Dr.A.C.Gan	Director 2nd Campur	Director 2nd Campur,NOU,Mayurbhanj,Baripada	2500
15	Dr.P.Panda	Asst.Prof.	Asst.Prof.,NOU,Mayurbhanj,Baripada	132000
16	Dr.G.Dhangudi Majhi	Asst.Prof.	Asst.Prof,Biotechnology,NOU, Mayurbhanj,Baripada	132000
17	Prof.M.Himabindu	PGC	PGC,NOU,Mayurbhanj,Baripada	532500
18	Prof.N.Mohanty	Deptt.Zoology	Deptt.Zoology,NOU,Mayurbhanj,Baripada	30000
19	Prof.N.Thatoi	Deptt.,Biotech.	Deptt.,Biotech.,NOU,Mayurbhanj,Baripada	7500
20	Dr.P.K.Satapathy	COE	Ex-COE,NOU,Mayurbhanj,Baripada	2500
21	Mrs.S.Chakra	Asst.Librarian	Asst.Librarian,NOU,Mayurbhanj,Baripada	10000
22	Mrs.Usha Satapathy	PCO	PCO,NOU,Mayurbhanj,Baripada	85125
23	Principal,Anandpur College	Principal	Principal,Anandpur College,At-Po-Anandpur,Dist-Konjhar	43500
24	Principal,Remuli College	Principal	Principal,Remuli College,At-PO-Remuli,Dist-Mayurbhanj	9000
25	Principal,KM Womens College	Principal	Principal,KM Womens College,Anandpur,Dist-Mayurbhanj	32250
26	Principal,Udala College	Principal	Principal,Udala College, At-Po-Udala,Dist-Mayurbhanj	141250
27	Principal,Chitrada College	Principal	Principal,Chitrada College,At-PO-Chitrada,Dist-Mayurbhanj	9750

28	Principal,MPC-A College	Principal	Principal,MPC-A College, Baripada,Mayurbhanj	86500
29	Principal,BBMV College	Principal	Principal,BBMV College,At-PO-Harichandanpur ,Keonjhar.	13750
30	Principal,Mayurbhanj LAW College	Principal	Principal,Mayurbhanj LAW College,Baripada	9750
31	Principal,Saraswati MV College	Principal	Principal,Saraswati MV College,Kuamara	53750
32	Principal,DD-A College	Principal	Principal,DD-A College,Keonjhar	24750
33	Principal,CS College	Principal	Principal,CS College,Champua,Keonjhar	334000
34	Principal, Barbil College	Principal	Principal,Barbil College, At-PO-Barbil,Keonjhar	7500
35	Principal, TTMVCollege	Principal	Principal,TTMV,Ghatagaon,Ke onjhar	729000
36	Principal, Karanjia College	Principal	Principal,Karanjia College,At-PO-Karanjia,Dist-M ayurbhanj	24750
37	Principal, Betnoti College	Principal	Principal,Betnoti College, At-Po-Betnoti,Dist-Mayurbhanj	254250
38	Principal, U.N. College	Principal	Principal,U.N. College, Nalagaja	3000
39	Principal, R.R.Pur College	Principal	Principal,R.R.Pur College,At-Po-Rairangpur,Dist- Mayurbhanj	8250
40	Principal, Badasahi College	Principal	Principal,Badasahi College,At-Po-Badasahi,Dist-M ayurbhanj	6750
41	Principal, SMV,Jharpokharia	Principal	Principal, SMV,Jharpokharia,Mayurbhanj	27750
42	Principal, Baripada College	Principal	Principal, Baripada College,Baripada	8250
43	Principal, Joshipur College	Principal	Principal,Joshipur College, At-PO-Joshipur,Dist-Mayurbha nj	9000
44	Principal, Mahila MV,Rairangpur	Principal	Principal, Mahila MV,Rairangpur	6750
45	Sri S.C.Gagrai	S.O.	NOU,Mayurbhanj	12500
46	Sri S.K.Tanti	S.O	NOU,Mayurbhanj	6000
47	Principal, Betnoti College	Principal	Principal,Betnoti College, At-Po-Betnoti,Dist-Mayurbhanj	200200

PARA: 9 GRANTS

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2018	163695724.00	153480000.00	317175724.00	113065364.00	31-03-2019	204110360.00	Govt.
2	01-04-2018	59895955.00	71250000.00	131145955.00	91016911.00	31-03-2019	40129044.00	Development
3	01-04-2018	23009595.00	3728451.00	26738046.00	8273282.00	31-03-2019	18464764.00	UGC
4	01-04-2018	1246857.00	436500.00	1683357.00	464349.00	31-03-2019	1219008.00	NSS
5	01-04-2018	30000000.00	30000000.00	60000000.00	25009990.00	31-03-2019	34990010.00	RUSA
	GRAND TOTAL	277848131.00	258894951.00	536743082.00	237829896.00		298913186.00	

Comments :

It would be seen from the above table that huge amount of grant are lying unspent and it was Rs.298913186.00 as on 31.03.2019. The local authority is advised to utilize the grant for the purpose for which those are released.

PARA: 10 UTILISATION CERTIFICATE

North Orissa University, Sri ram Chandra Vihar - 2018-2019

Sino	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2018	494768374.00	237829896.00	732598270.00	214354000.00	31-03-2019	518244270.00	
2	01-04-2018	494768374.00	237829896.00	732598270.00	214354000.00	31-03-2019	518244270.00	
	GRAND TOTAL	989536748.00	237829896.00	1465196540.00	428708000.00		1036488540.00	

Comments :
The details of U.C. submitted during the year 2017-18.

L.No/Date	Amount	Year to which grant relates	To whom U.C.submitted	Name of the scheme
1724/25.4.18	94060000.00	2017-18	Director,H.E.	Salary/Non Salary
2086/18.5.18	16000000.00	2017-18	do	Infrastructure Dev.
2096/18.5.18	7184000.00	2017-18	do	do
3460/7.8.18	30870000.00	2018-19	do	Salary/Non Salary
116/10.1.19	61740000.00	2018-19	do	do
1348/26.3.19	4500000.00	2018-19	do	RUSA
TOTAL	214354000.00			

PARA: 11 MISAPPROPRIATION & DEFALCATION
11.1 - Misappropriation.

No case of misappropriation was found during the course of audit for 2018-19.

PARA: 12 LOSS OF STOCK & STORE
12.1 - Non-production of Stock Register and Purchase files.

On checking of the paid vouchers w.r.to Main Cash Book it is noticed that the following purchases have been made during the year 2018-19 against which no purchase files and stock register are produced before audit for verification. The details of such purchases are furnished below,

Voucher No/Date	Name of the firm	Name of the article	Bill No/Date	Quantity	Amount involved
183/13.4.18	M/s Arati Engineering Works, Jharpokharia, Mayurbhanj	Dual Desk-cum-Bench	26/27.3.18	100nos.	290988.00
184/13.4.18	M/s Arati Engineering Works, Jharpokharia, Mayurbhanj	Dual Desk-cum-Bench	27/27.3.18	100nos.	290988.00
185/13.4.18	M/s Aerovision, Ashok Complex, Near M.K.C.High School, Baripada	SAMSUNG LED LLOYD-2ton A.C. Godrej Refrigerator	4410/28.3.18	7 nos. 12 nos. 1 no.	1051000.00
186/13.4.18	M/s Nilraj Fabrication, Bhagabanpur, Keshpur, Kendrapara	Cot	30/1.4.18	60pcs	231060.00
187/13.4.18	M/s ASTECH INDUSTRIES, Banguari, P hulanakhara	Dinning Table	AI-22/12.4.18	14 nos.	247800.00
195/16.4.18	M/s ESSKAY OFFSET PRESS, Bagdha, Baripada	B.D.Receipt in triplicate	034/22.2.18	200 nos.	14000.00
554/12.6.18	M/s SACHDEV SPORTS COMPANY PVT LTD, M.G.Road, Secunder abad	Sports material	SSPS18-19-000554/22.5.18	70 items	713905.00
555/12.6.18	M/s SAI ENTERPRISESS, Lalbazar, Baripada	do	49/10.5.18	80 items	233760.00
556/12.6.18	do	do	51/10.5.18	41 items	533860.00
557/12.6.18	do	do	52/10.5.18	18 items	133560.00
558/12.6.18	do	do	53/10.5.18	68 items	267210.00
559/12.6.18	do	do	54/10.5.18	18 items	63180.00
561/12.6.18	M/s Revolution Sports and Fitness, Puruna Hatasahi, Baripada	do	001/14.5.18	5 items	371000.00
562/12.6.18	M/s Aerovision, Ashok Complex, Near M.K.C.High School, Baripada	LLOYD-2ton A.C. Godrej Refrigerator	355/28.4.18	05 nos. 1 no.	291500.00
563/12.6.18	M/s Global Associates, Samanta Sahi, Cuttack	Acquaguard Green Storage	121/16.3.18	4nos.	318000.00

630/30.6.18	M/s Mayur Enterprises, Ambika Sahi,Baripada	Office Stationeris	113/28.4.18	6 items	3337457.00
665/5.7.18	M/s ESSKAY OFFSET PRESS,Bagdha,Baripada	do	054/11.6.18	6items	264150.00
666/5.7.18	do	do	053/10.6.18	8 items	157300.00
952/5.9.18	M/s Revolution Sports and Fitness,Puruna Hatasahi,Baripada	Smith Machine	002/25.6.18	2nos.	230000.00
1059/10.10.18	M/s Arati Engineering Works,Jharpokharia,May urbhanj	Repairing of S.Chair & Dula Desk	28/2.5.18	74+80nos.	143488.00
				TOTAL	9184206.00

Due to non-production of Stock Register and purchase files in support of above noted purchases expenditure to the tune of Rs.9184206.00 was kept under objection till production of the same to next audit.

PARA: 13 AUDIT OF RECEIPTS

13.1 -

Nil

PARA: 14 AUDIT OF EXPENDITURE

14.1 - 1- Excess payment made towards purchase of Library Books.

On checking of the paid voucher No.57 dated-12.04.2018 it is noticed that excess payment of Rs.2125.00 has been made to M/s Study Complex, Baripada . The total amount of Rs.44178.00 has been paid against bill No.161,162 and 164 dated-28.02.2018. As per bill No.161 the total amount comes to Rs.28300.00 which is shown as Rs.30800.00 due to totalling mistake. The excess bill amount shown is Rs.2500.00 and deducting 15% towards rebate i.e. Rs.375.00 the actual amount of excess payment made is Rs.2125.00 which was not admitted in audit and suggested for recovery.

In response to audit objection statement the local authority effected recovery of an amount of Rs.2125.00 vide M.R.No.1554 dated-23.10.19 and taken to the cash book on 24.10.19 at page-78 Vol-19.

14.2 - 1- Excess payment made to NOU Canteen.

On checking of paid voucher No.196 to 205 dated-16.4.2018 it is noticed that excess payment of Rs.1710.00 has been made to the University Canteen as per the details furnished below,

Voucher No.	Date	Amount due
196	16.4.2018	2005.00
197	16.4.2018	2159.00
198	16.4.2018	2337.00
199	16.4.2018	780.00
200	16.4.2018	1820.00
201	16.4.2018	1240.00
202	16.4.2018	950.00
203	16.4.2018	900.00
204	16.4.2018	2190.00
205	16.4.2018	2190.00
	Total	16571.00

Amount paid	18281.00
Excess amount paid	1710.00

The excess amount shown paid is Rs.1710.00 was not admitted in audit and suggested for recovery.

In response to audit objection statement the local authority replied that the aforesaid amount of Rs.1710.00 has been adjusted in his next bill vide sanction order No.4476 dated-24.10.2019 .

14.3 - Excess payment made over and above the amount due.

On checking of the paid vouchers w.r.to DDCE cash book it is noticed that excess payment has been made towards hire charges of vehicle used in different dates. As per G.O.No.27037/F dated-8.10.2015 regarding "Revision of hiring charges of private vehicles and fixation of mileage of hired vehicles and Govt. vehicles" the road mileage of different types of vehicles are provided. But the aforesaid Government Order has not been followed for which excess payment has been made.The details of such excess payments are furnished below,

Vr.No./date	Type of vehicle	Kms.travelled	Fuel required	Rate/ltr.	Amount due	Amount paid	Excess payment made	Name of the payee
6/6.5.18	Swift Dzire	432	30.86	69.75	2152.00	3013.00	861.00	Dr.H.K.Sahu
do	do	795	56.79	69.25	3933.00	5505.00	1572.00	do
do	Hyundai Xcent	612	40.80	70.00	2856.00	4284.00	1428.00	Dr.P.K.Satapathy
14/14.6.18	do	650	43.34	71.00	3077.00	4615.00	1538.00	do
15/14.6.18	Indigo	600	40.00	74.00	2960.00	4440.00	1480.00	do
25/31.8.18	Indigo ecs	570	38.00	73.00	2774.00	4161.00	1387.00	do
26/31.8.18	Hyundai Xcent	575	38.33	73.85	2831.00	4246.00	1415.00	Dr.H.K.Sahu
48/05.1.19	Swift Dzire	805	57.50	71.81	4129.00	5780.00	1651.00	do
51/5.2.19	Hyundai Xcent	518	34.53	72.00	2486.00	3729.00	1243.00	do
55/26.2.19	Indigo	590	39.33	70.35	2767.00	4150.00	1383.00	Dr.A.K.Batra
do	do	588	39.20	70.30	2756.00	4134.00	1378.00	Dr.J.K.Mantri
do	do	566	37.74	70.30	2653.00	3978.00	1325.00	Dr.P.K.Satapathy
do	do	595	39.67	70.65	2802.00	4204.00	1402.00	Biswajit Rath,Reader
do	Hyundai Xcent	390	26.00	70.48	1832.00	2749.00	917.00	Dr.H.K.Sahu
						Total	18980.00	

The excess payment of Rs.18980.00 as above made without adhering to the Govt. order was not admitted in audit which was suggested for recovery.

In response to audit objection statement the local authority replied that if the vehicles would have been hired on monthly basis than excess payment was to be made to the owners. The reply of the local authority basing on assumption is not convincing and the objection stands on its own merit and a sum of Rs.18980.00 needs recovery from the following persons.

Person(s) Responsible for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Dr.B.Rath	HOE,Biotechnology	HOE,Biotechnology,NOU,Mayurbhanj	1402
2	Dr.A.K.Batra	Asst.Prof.	NOU,Mayurbhanj,Baripada.	1383
3	Dr.J.K.Mantri	Dy.COE	NOU,Mayurbhanj,Baripada	1378
4	Dr.P.K.Satapathy	COE	Ex-COE,NOU,Mayurbhanj,Baripada	7158
5	Dr.H.K.Sahoo	Prof.Zoology	Dr.H.K.Sahoo,Zoology Dept.,NOU,Mayurbhanj,Baripada	7659

14.4 - Excess payment made to the guest faculties.

On checking of the paid vouchers w.r.to SFC cash book it is noticed that excess amount has been paid to Dr.Tapas Ranjan Sarangi, guest faculty vide voucher No.41 dated -17.7.2018. As per his tour particular it is revealed that he has come from Bhubaneswar by private bus . He has left Bhubaneswar at 11.00 P.M on 23.03.2018 and reached Baripada at 4.45 A.M. of 24.03.2018.So, it is not possible to take class on 23.03.2018 . But it is shown that he has taken 3(three) classes on 23.03.2018 which was not admitted in audit. The amount paid for aforesaid three classes is Rs.1000.00 which was suggested for recovery.

In response to audit objection the local authority replied that a letter of clarification has been issued vide letter No.4435 dated 22.10.19 and after receipt of the same it will be produced to audit . The reply is not at all convincing . So the objection holds good and a sum of Rs.1000.00 needs recovery.The following persons are equally responsible for such excess payment.

Person(s) Responsible for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Jnanendra Sethy	Dy,Registrar	NOU,Mayurbhanj	333
2	Sri Mayadhar Sahoo,OFS-I	COF	NOU,Mayurbhanj	333
3	Sri Sadananda Nayak,OAS-I	Registrar	NOU,Mayurbhanj	334

14.5 - Excess payment made to the guest faculties.

On checking of the paid vouchers w.r.to SFC cash book it is noticed that excess amount has been paid to Dr.Saroj Kumar Sahu, guest faculty vide voucher No.41 dated -17.7.2018. As per his tour particular it is revealed that he has come from Bhubaneswar by private bus . He has left Bhubaneswar at 11.55 P.M on 19.03.2018 and reached Baripada at 5.00 A.M. of 20.03.2018.So, it is not possible to take class on 19.03.2018 . But it is shown that he has taken 3(three) classes on 19.03.2018 which was not admitted in audit. The amount paid for aforesaid three classes is Rs.1000.00 which was suggested for recovery.

In response to audit objection the local authority replied that a letter of clarification has been issued vide letter No.4435 dated 22.10.19 and after receipt of the same it will be produced to audit . The reply is not at all convincing . So the objection holds good and a sum of Rs.1000.00 needs recovery.The following persons are equally responsible for such excess payment.

Person(s) Responsible for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Mayadhar Sahoo,OFS	COF	NOU,Mayurbhanj	333
2	Sri Sadananda Nayak,OAS	Registrar	NOU,Mayurbhanj	334
3	Sri Jnanendra Sethy	Dy,Registrar	NOU,Mayurbhanj	333

14.6 - Excess payment made to Dr.Pramathesh Das, guest faculty.

On checking of the paid voucher No.41 dated-17.7.2018 w.r.to SFC cash book it is revealed that Dr.Pramathesh Das has come from Bhubaneswar and he has arrived at Baripada on 10.04.2018.As per the bill voucher it is shown that he has taken 2(two) classes on 10.4.2018, 9(nine) classes each on 11.04.2018 and 12.04.2018,10(ten) classes on 13.04.2018. Further, it is seen that he has left Baripada at 4.30PM on 13.04.2018.It is to mention here that the duration of each class is 90(ninety) minutes and the remuneration is Rs.500/- as fixed by the Syndicate of NOU. So, on 13.04.2018 the duration of time available for taking classes is maximum six hours and only four classes can be taken. Accordingly, the total classes taken is for 26(twenty six) hours and the amount due @ Rs.333/hr is Rs.8658.00 against which Rs.10000.00 has been paid. So the excess amount of Rs.1342.00 was not admitted in audit which was suggested for recovery .

14.7 - Excess payment made to Sri Kamala Kanta Dash, the guest faculties.

On checking of the paid vouchers w.r.to SFC cash book it is noticed that excess amount has been paid to Sri Kamala Kanta Dash, guest faculty vide voucher No.41 dated -17.7.2018. As per his tour particular it is revealed that he has come from Bhubaneswar by private bus . He has left Bhubaneswar at 10.45 P.M on 19.03.2018 and reached Baripada at 5.30 A.M. of 20.03.2018.So, it is not possible to take class on 19.03.2018 . But it is shown that he has taken 3(three) classes on 19.03.2018 and payment has been made for that. The amount paid for aforesaid three classes was Rs.1000.00 which was not admitted in audit and suggested for recovery.

In response to audit objection the local authority replied that a letter of clarification has been issued vide letter No.4435 dated 22.10.19 and after receipt of the same it will be produced to audit . The reply is not at all convincing . So the objection holds good and a sum of Rs.1000.00 needs recovery.The following persons are equally responsible for such excess payment.

Person(s) Responsible for this paragraph

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Sri Sadananda Nayak,OAS	Registrar	NOU,Mayurbhanj	334
2	Sri Mayadhar Sahoo,OFS	COF	NOU,Mayurbhanj	333
3	Sri Jnanendra Sethy	Dy,Registrar	NOU,Mayurbhanj	333

14.8 - Excess payment made to Dr.Raghunath Panda,Prof.

On checking of the paid voucher No.90 dated-12.12.2018 w.r.to SFC cash book it is noticed that Dr.Raghunath Panda,Prof. in Sanskrit has taken classes from 12.11.2018 to 17.11.2018 and the total duration of aforesaid classes is 27(twenty seven) hours only which is also certified by the Chairman ,P.G.Council . As per the resolution of the Syndicate the rate fixed for each class of 90(ninety) minutes duration is Rs.500.00. Accordingly, the amount due for(27x60)/90= 18classes @ Rs.500/- is Rs.9000.00. But it is seen that he has been paid Rs.13500.00 which is in excess of Rs.4500.00 and the excess payment of Rs.4500.00 was not admitted in audit which was suggested for recovery.

14.9 - Excess payment made to Dr.Bholanath Dash,Prof.

On checking of the paid voucher No.90 dated-12.12.2018 w.r.to SFC cash book it is noticed that Dr.Bholanath Dash,Prof. in Sanskrit has taken classes from 01.11.2018 to 29.11.2018 and the total duration of aforesaid classes is 45(forty five) hours only. But the Chairman ,P.G.Council has certified that he has taken classes for 40(forty) hours only. As per the resolution of the Syndicate the rate fixed for each class of 90(ninety) minutes duration is Rs.500.00. Accordingly, the amount due for(40x60)/90= 27classes @ Rs.500/- is Rs.13500.00. But it is seen that he has been paid Rs.20000.00 which is in excess of Rs.6500.00 and the excess payment of Rs.6500.00 was not admitted in audit which was suggested for recovery.

14.10 - Excess payment made to Mamata Pradhan.

On checking of the paid voucher No.90 dated-12.12.2018 w.r.to SFC cash book it is noticed that Mamata Pradhan,Prof. in Sanskrit has taken classes from 01.11.2018 to 29.11.2018 and the total duration of aforesaid classes is 42(forty two) hours only. But the Chairman ,P.G.Council has certified that he has taken classes for 40(forty) hours only. As per the resolution of the Syndicate the rate fixed for each class of 90(ninety) minutes duration is Rs.500.00. Accordingly, the amount due for(40x60)/90= 27classes @ Rs.500/- is Rs.13500.00. But it is seen that he has been paid Rs.20000.00 which is in excess of Rs.6500.00 and the excess payment of Rs.6500.00 was not admitted in audit which was suggested for recovery.

PARA: 15 AUDIT ON WORKS

15.1 - Non-execution of works departmentally.

On checking of the paid vouchers w.r.to Main Cash Book it is noticed that all the development works i.e. civil works are being executed by E.E(R&b),Mayurbhanj,CPWD and IDCo,Bhubaneswar.So no work case records were made available to audit.

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 - Accounts of Hostels and different Departments.

Details of Financial position of Ladies Hostel-I cash book for 2018-19

Head of A/c	Amount	Details of C.B.	
Receipt			
Collection from Student	330620.00		
Bank Interest	12100.00		
Total Receipt	342720.00		
Add O.B.	345016.00		

G. Total	687736.00			
Expenditure				
Hostel Maintenance	304489.00			
Total Expenditure	304489.00			
Add C.B.	383247.00	Cash		6502.00
G. Total	687736.00	Bank		376745.00
		Total		383247.00
As per BOI A/C No 551010100000847	383247.38			

Details of Financial position of Ladies Hostel-III cash book for 2018-19

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	481920.00		
2	From Fund-2	0.00		
3	Bank Interest	9867.00		
	Total Receipt	491787.00		
	Add O.B.	148462.00		
	G. Total	640249.00		
	Expenditure			
1	Hostel Maintenance	266550.00		
	Bank Commission	19.00		
	Total Expenditure	266569.00	Cash	0.00
	ADD CB	373680.00	Bank	373680.00
	GT	640249.0	TOTAL	373680.00

Details of Financial position of Ladies Hostel-IV cash book for 2018-19

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	823260.00		
2	Bank Interest	20774.00		
	Total Receipt	844034.00		
	Add O.B.	403472.00		
	G. Total	1247506.00		
	Expenditure			
1	Hostel Maintenance	44063.00		
	Bank Commission	18.00		
	Total Expenditure	440881.70		
	Add C.B.	806625.30	Cash	0.00
	G. Total	1247506.00	Bank	806625.30
			Total	806625.30

Details of Financial position of Zoology Deptt cash book for 2018-19

Sl.No.	Head of A/c			
	RECEIPT			

1	Admission Fees	150000.00		
2	Project Fees	150000.00		
3	Scholarship	0.00		
4	Bank Interest	15364.00		
	Total Receipt	315364.00		
	Add O.B.	387421.04		
	G. Total	702785.04		
	Expenditure			
1	Repair Maintenance	45634.00		
2	Chemicals	96133.00		
3	Contigencies	18203.25		
	Total Expenditure	159970.25		
	Add C.B.	542815.79	Cash	0.00
	G. Total	702785.04	Bank	542815.79
			Total	542815.79
	As per BOI A/C No 551010210000014	387421.79		

Details of Financial position of Economics Deptt cash book for 2018-19

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	70000.00		
2	Bank Interest	25898.00		
	Total Receipt	95898.00		
	Add O.B.	713930.00		
	G. Total	809828.00		
	Expenditure			
1	Repair Maintenance Contigencies	38763.00		
	Total Expenditure	38763.00		
	Add C.B.	771065.00	Cash	0.00
	G. Total	809828.00	Bank	771065.00
			Total	771065.00
	As per BOI A/C No 551010210000016	771065.00		

Details of Financial position of Bio-Technology Deptt cash book for 2018-19

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Project Fees	217500.00		
2	Interest	1279.00		
	Total Receipt	218779.00		
	Add O.B.	182016.00		
	G. Total	400795.00		
	Expenditure			
1	Repair & Maintenance	26656.00		
2	Project work	40000.00		
3	Contigencies	27652.00		
	Total Expenditure	94308.00		
	Add C.B.	306487.00	Cash	0.00

	G. Total	400795.00	Bank	306487.00
			Total	306487.00
	As per BOI A/C No 551010210000027	306487.00		

Details of Financial position of Botany Deptt cash book for 2018-19

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	225000.00		
2	IMA	90000.00		
3	Bank Interest	33214.00		
	Total Receipt	348214.00		
	Add O.B.	858711.00		
	G. Total	1206925.03		
	Expenditure			
1	Repair Maintenance Contingencies	76799.00		
2	Project work	88086.00		
	Total Expenditure	164885.00		
	Add C.B.	1042040.00	Cash	0.00
	G. Total	1042040.00	Bank	1042040.00
			Total	1042040.00
	As per BOI A/C No 551010210000019	1042040.00		

Details of Financial position of Chemistry Deptt cash book for 2018-9

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	310000.00		
2	PG Scholarship	116000.00		
3	Ph. D. Course Work	0.00		
4	Bank Interest	17958.00		
	Total Receipt	443958.00		
	Add O.B.	506525.01		
	G. Total	950483.01		
	Expenditure			
1	Guest Faculty	18895.00		
2	Deptt Maintenance	169483.00		
3	Chemicals	89534.00		
4	Pre Ph. D. Course	0.00		
5	PG Scholarship	116000.00		
	Total Expenditure	393912.00		
	Add C.B.	556570.00	Cash	639.00
	G. Total	950483.01	Bank	555931.14
			Total	506525.14
	As per BOI A/C No 551010210000017	555931.14		

Details of Financial position of Physics Deptt cash book for 2018-19

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			

1	Admission Fees	300000.00		
2	Scholarship	40000.00		
3	Lily Pond	0.00		
4	Bank Interest	34338.00		
	Total Receipt	374338.00		
	Add O.B.	1052192.50		
	G. Total	1426530.50		
	Expenditure			
2	Lab Maintenance	16246.00		
3	Lily Pond	0.00		
4	Contingencies	109262.00		
5	Scholarship	40000.00		
	Total Expenditure	354662.00		
	Add C.B.	1071868.50	Cash	12369.00
	G. Total	1118857.50	Bank	1059499.50
			Total	1426530.50

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 - Audit on schemes.

No comments.

PARA: 18 MISCELLANEOUS

18.1 - Payment made to the Staff as guest faculty.

On checking of the paid vouchers w.r.to SFC cash book and PGC cash book it is revealed that the following staff are paid towards taking classes as guest faculties. On verification of the pay acquittance rolls of the staff it is noticed that they are being paid as regular staff with consolidated salary out of SFC fund. But again they are appointed as guest faculties for which payment has been made. The details of such payment are furnished below,

Voucher No./Date	Name & designation	Period for which payment made	No. of classes	Amount paid
41/17.7.2018,SFC	Smrutilekha Das,Asst.Prof.,Math.	21.3.18 to 19.4.18	20, BA-404	6660.00
do	do	20.11.18 to 1.12.18	20 , BA-403	10000.00
8/26.6.18,PGC	Debabrata Nandi,Asst.Prof.	12.3.18 to 15.3.18	4	1332.00
117/2.2.19,SFC	Santi Swarup Basa,Asst.Prof.	20.11.18 to 29.11.18	14	7000.00
			Total	24992.00

The local authority was issued objection memo to furnish the provision if any is there to appoint the regular staff as guest faculty and extra payment for that has been made.

In response to audit objection , the local authority replied that specialized teachers are not available always for which contractual teachers are engaged as guest faculty and remuneration paid accordingly. The reply was not satisfactory as contractual teachers are appointed as full time teachers for which extra remuneration is not admissible for taking any other classes. Hence, the objection stands on its own merit and a sum of Rs.24992.00 needs recovery from the following persons.

Person(s) Responsible for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs.)
1	Santi Swarup Basa	Asst.Prof.	NOU,Mayurbhanj	7000

2	Smrutilekha Das	Asst.Prof.Math.	NOU,Mayurbhanj,Baripada	16660
3	Debabrata Nandi	Asst.Frof.	NOU,Mayurbhanj	1332

18.2 - Remuneration paid to S.S.Basa other than monthly salary.

During the course of checking of the paid vouchers w.r. to SFC cash book it is noticed that amount to the tune of Rs.59032.00 has been paid to Sri S.S.Basa, Asst. Professor in Computer Science as extra remuneration other than his monthly salary. The details of such payment are furnished below,

Voucher No./Date	Month	Amount paid.
15/3.5.18	3/18	9032.00
18/4.5.18	4/18	10000.00
35/19.7.18	6/18	10000.00
44/5.7.18	5/18	10000.00
51/28.8.18	7/18	10000.00
65/9.10.18	8/18	10000.00
	Total	59032.00

In view of the above context, the local authority was issued with objection memo to furnish the provision to audit to verify if any is there for payment of extra remuneration to a staff other than his regular monthly salary.

In response to audit objection statement the local authority replied that Sri Basa has been assigned the work of internet connection, looking after receipt of govt. grants and progress report etc for which he is being paid extra remuneration other than salary. The reply of the local authority does not satisfy to any govt.provision for which the payment so made was not admitted in audit and a sum of Rs.59032.00 needs recovery from the following persons who are equally responsible for such payment.

Person(s) Responsible for this paragraph

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Prof.Pradeep Ku.Chand	Vice Chancellor	V.C. NOU,Mayurbhanj,Baripada.	19678
2	Dr.P.K.Satapathy	Registrar	NOU,Mayurbhanj	19677
3	Sri Mayadhar Sahoo,OFS	COF	NOU,Mayurbhanj	19677

18.3 - 1- Remuneration paid twice for same day .

On checking of the paid vouchers with reference to the Main Cash book relating to Examination Section it is noticed that the following staff are paid twice for same day. The details of such payment are furnished below,

Vr.No./Date	Name & designaton	Duty period	Remuneration paid	DA/CA paid	Total Amount paid	Amount of excess payment
	Hiranya Kumar Mohantia,Z.O	20.5.18 to 17.6.18-29 days	2200.00	2900.00	5100.00	
	do	19.5.18 to 2.6.18	2200.00	0.00	2200.00	2200.00
	Mr.Manas Kumar Acharya,Z.A.	20.5.18 to 17.6.18-29 days	1950.00	2900.00	4850.00	
	do	19.5.18 to 2.6.18	1950.00	1500.00	3450.00	3350.00
	Mrs.Kalparekha Singh,Peon	20.5.18 to 17.6.18-29 days	1500.00	2900.00	4400.00	
	do	19.5.18 to 2.6.18-29 days	0.00	1500.00	1500.00	1500.00
	Sashadhar Nayak	20.5.18 to 17.6.18-29 days	1600.00	0.00	1600.00	
	do	19.5.18 to 2.6.18	600.00	0.00	600.00	600.00

	Ujit Ku.Das	20.5.18 to 17.6.18-29 days	300.00	0.00	1600.00	
		19.5.18 to 2.6.18	600.00	0.00	600.00	600.00
					Total	8250.00

Hence, the local authority was issued with the objection memo to furnish the reason for which the excess amount noted against each as above will not be suggested for recovery .

In response to audit objection statement the local authority stated that the non-teaching staff were entrusted with double valuation work separately for which payment has been made. The reply was not satisfactory as regular staff are getting salary for their work. Hence, the objection stands and a sum of Rs.8250.00 needs recovery from the following persons.

Person(s) Responsible for this paragraph

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Hiranya Kumar Mohantia	Zonal Officer	NOU,Mayurbhanj	2200
2	Mrs Kalparekha Singh	Zonal Asst.	NOU,Mayurbhanj	1500
3	Sri Manas Kumar Acharya	Zonal Asst.	NOU,Mayurbhanj	3350
4	Sri Sasadhar Nayak	Contractual	NOU,Mayurbhanj	600
5	Ujit Kumar Das	Peon	NOU,Mayurbhanj	600

18.4 - Excess payment made towards purchase of Library Books for Central Library.

On checking of paid vouchers w.r.to Main Cash Book it is revealed that expenditure to the tune of Rs.8084734.00 has been made towards purchase of Library Books for Central Library of the University vide voucher No.13 to 180 dated-12.04.2018. For purchase of books a purchase committee has been constituted and tender was published in daily news-paper like The Statesman and The Samaj on 6.01.2018 and 7.01.2018 respectively. Accordingly, twenty-three firms submitted their tender papers quoting the discount percentage for Language Books, Text Books and Reference Books. But on verification of the bills of different firms it is noticed that excess payment has been made due to availing less discount as per the decision of the purchase committee members. Due to the decision of the purchase committee, University sustained monetary loss of Rs. 283135.00as per the details furnished below,

Voucher No/Date	Name of the firm	Value of Books	Discount provided	Discount due as per quotation	Amount of excess payment made.
13/12.4.18 to 27/12.4.18	M/s UBSPD,Bhubaneswar	259238.00	55736.00	@31% flat 80363.00	24627.00
38/12.4.18 to 54/12.4.18	M/s Global Books and Periodicals,Kolkata	1168216.00	277719.00	@26% flat 303736.00	26017.00
55/12.4.18 to 58/12.4.18	M/s Study Complex,Lal Bazar,Baripada	1005336.00	150800.00	180960.00	30160.00
		58830.00	8824.00	10589.00	1765.00
		51975.00	7796.00	9355.00	1559.00
		58824.00	8823.00	10588.00@i8%	1765.00
59/12.4.18 to 71/12.4.18	M/s Inspire,Durgapur,Kolkata	108068.00	21613.00	27017.00 @25%	5404.00
	do	374016.00	93504.00	123425.00@33%	29921.00
104/12.4.18 to 118/12.4.18	M/s Om Prakash Agrawal,Jharsuguda,Odi sha	227112.00	45422.00	52235.00@23%	6816.00
		273800.00	68450.00	82140.00@30%	13690.00
72/12.4.18 to 86/12.4.18	M/s Dutta Book House,Shantiban Park,Durgapur,Burdwan	125341.00	25068.00	32588.00@26%	7520.00
		262176.00	65544.00	87828.00@33.5%	22284.00
139/12.4.18 to 180/12.4.18	M/s Amit Book Depot,Budheswari	1844252.00	450889.00	562496.00@30.5%	111607.00

Colony,Bhubaneswar

TOTAL

283135.00

Hence, the reason for which the percentage of discount furnished by the firms was not accepted by the purchase committee and availed less percentage of discount for which University sustained monetary loss of Rs.283135.00 may please be furnished to audit.

In response to audit objection , the local authority replied that The Purchase Committee fixed the discount structure looking the discount structure offered by firms this year and the discount structure adopted for purchase of books in previous year. Further, the decision of discount was approved by the Syndicate after a thread bear discussion. But the reply of the local authority was not convincing as the discount availed was less than the percentage of discount offered by the Firms. So , the objection stands on its own merit and the loss of a sum of Rs.283135.00 which University sustained was suggested for recovery from the following persons.

Person(s) Responsible for this paragraph

SIno	Name	Designation	Adress	Amount(In Rs:)
1	Prof.Pradeep Ku.Chand	Vice Chancellor	V.C. NOU,Mayurbhanj,Baripada.	70784
2	Dr.P.K.Satapathy	Registrar	NOU,Mayurbhanj	70784
3	Sri Mayadhar Sahoo,OFS	COF	NOU,Mayurbhanj	70784
4	Sri Jnanendra Sethy	Dy,Registrar	NOU,Mayurbhanj	70783

18.5 - Loss of University Fund due to less collection of energy charges from the students of the hostels.

On checking of the paid vouchers w.r. to SFC cash book it is noticed that expenditure to the tune of Rs.1750704.00 has been made towards energy charges for the year 2018-19 for the hostels as per the details furnished below. It is to mention here that G.O.No.54044/HE dated-30.9.2000 of Govt. in Higher Education Department,Odisha, Bhubaneswar envisages that electry charges consumed in a hostel should be collected from the boarders of the hostel. But due to non-adherence to the Govt. Orders the University sustained monetary loss of Rs.971664.00 as the same has been spent from the University Fund .The details of such loss are furnished below,

Voucher No/Date	Name of the month for which expenditure made	Name of the Hostel	Amount involved
14/21.4.2018	3/2018	Boys' Hostel	40330.00
	Do	Girls'Hostel-I	8764.00
	do	Girls'Hostel-II &III	77337.00
	do	Girls'Hostel-IV	19751.00
23/21.5.2018	4/18	Boys' Hostel	39255.00
	Do	Girls'Hostel-I	8666.00
	Do	Girls'Hostel-II &III	92907.00
	do	Girls'Hostel-IV	20452.00
33/18.6.2018	5/18	Boys' Hostel	40377.00
	Do	Girls'Hostel-I	6294.00
	Do	Girls'Hostel-II &III	93783.00
	do	Girls'Hostel-IV	18482.00
42/19.7.2018	6/18	Boys' Hostel	30203.00
	Do	Girls'Hostel-I	7668.00
	Do	Girls'Hostel-II &III	50628.00
	do	Girls'Hostel-IV	
52/27.8.2018	7/18	Boys' Hostel	37447.00
	Do	Girls'Hostel-I	8350.00
	Do	Girls'Hostel-II &III	76671.00
	do	Girls'Hostel-IV	17469.00
72/30.10.18	8/18& 9/18	Boys' Hostel	82015.00
	Do	Girls'Hostel-I	23308.00
	Do	Girls'Hostel-II &III	238786.00
	do	Girls'Hostel-IV	44910.00

84/19.11.2018	10/18	Boys' Hostel	32158.00
	Do	Girls'Hostel-I	8546.00
	Do	Girls'Hostel-II &III	75034.00
	do	Girls'Hostel-IV	19422.00
96/3.1.2019	11/18	Boys' Hostel	34254.00
	Do	Girls'Hostel-I	7610.00
	Do	Girls'Hostel-II &III	79581.00
	do	Girls'Hostel-IV	10512.00
107/21.1.2019	12/18	Boys' Hostel	32996.00
	Do	Girls'Hostel-I	7881.00
	Do	Girls'Hostel-II &III	77867.00
	do	Girls'Hostel-IV	13481.00
122/19.2.2019	1/19	Boys' Hostel	34646.00
	Do	Girls'Hostel-I	8776.00
	Do	Girls'Hostel-II &III	65657.00
	do	Girls'Hostel-IV	10781.00
132/19.3.2019	2/19	Boys' Hostel	40507.00
	Do	Girls'Hostel-I	9846.00
	Do	Girls'Hostel-II &III	85157.00
	do	Girls'Hostel-IV	15079.00
		TOTAL	1750704.00

Details of the amount collected from the students during the year 2018-19

Name of the hostel	Students Strength	Rate of energy charges	Amount collected
Boys' Hostel	90	120.00/per month	129600.00
Girls' Hostel-I	59	Do	84960.00
Girls' Hostel-II	138	do	198720.00
Girls' Hostel-III	79	do	113760.00
Girls' Hostel-IV	175	do	252000.00
TOTAL	541		779040.00

Amount paid out of University Fund 971664.00

Hence, the local authority was apprised the fact of loss through objection memo and requested to furnish the reason for which the expenditure to the score of Rs.971664.00 made from the University Fund will not be treated as un-authorized and recoverable to make good the loss of University Fund.

In response to audit objection , the local authority replied that the NECO Utility is charging at the commercial rate for which the amount collected from the students is not sufficient .Correspondences have been made time and again to revise the energy charges. Till obtaining the revised energy charges a sum of Rs.971664.00 was kept under objection.

18.6 -

PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS

19.1 - Remittance of Govt. dues.

Position of deposit/remittance of Govt. dues as on 31.3.2019 are furnished below,

The Position of remittance of Govt. dues as on 31.3.2019

Particulars	Royalty	VAT	L.Ces	P.T.	I.T	Total
O.B. at the beginning of the year	0.00	0.00	0.00	13125.00	260500.00	273625.00

Amount collected during the year	0.00	0.00	0.00	174875.00	4666552.0000	4841427.00
Total	0.00	0.00	0.00	188000.00	4927052.00	5115052.00
Amount deposited during the year	0.00	0.00	0.00	1748775.00	4666552.00	4841427.00
Balance to be remitted	0.00	0.00	0.00	13125.00	260500.00	273625.00

The aforesaid amount of Rs.273625.00 may be deposited in appropriate head of account and compliance reported to next audit.

19.2 -

No loan was received during the year 2018-19 and no previous loan was due on the local authority as per the records made available to audit.

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - Remarks On Maintenance of Account

The maintenance of records and registers of this University is satisfactory except DDCE Cash Book. In case of DDCE account it needs much more improvement. The local authority is advised to reconcile the bank and FDR position of DDCE Cash Book at least from 10 years back.

20.2 - General Remarks

The overall maintenance of records and registers are satisfactory. It is pertinent to mention here that the accounts are being maintained manually where the e-transactions are made. So, the local authority is advised to take steps for automation of University account for better transparent account.

20.3 - Result Of Audit

As a result of this Audit transactions involving a sum of Rs 16384565.00 are held under objection which include an amount of Rs 14852682.00 suggested for recovery. Besides, a sum of Rs 3835.00 was recovered at the instance of audit. The details are furnished in the following tables.

SI No	Paragraph No.	Amount suggested for recovery(In Rs:)	Amount kept under objection including amount suggested for	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	5.1	0.00	560219.00				
2	8.1	14455293.00	14455293.00				
3	12.1	0.00	9184206.00				
3	14.3	18980.00	18980.00				
4	14.4	1000.00	1000.00				
5	14.5	1000.00	1000.00				
6	14.7	1000.00	1000.00				
7	18.1	24992.00	24992.00				
8	18.2	59032.00	59032.00				
9	18.3	8250.00	8250.00				

10	18.4	283135.00	283135.00				
11	18.5	0.00	971664.00				
12	TOTAL	14852682.00	25568771.00				

As a result of this Audit transactions involving a sum of Rs 25568771.00 are held under objection which include an amount of Rs 14852682.00 suggested for recovery. Besides, a sum of Rs 3835 was recovered at the instance of audit. The details are furnished in the following tables.

Result Of Audit

SI No	Paragraph No.	Amount suggested for recovery(In Rs:)	Amount kept under objection including amount suggested for recovery (In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	5.1	0.00	560219.00	0.00	0.00	0.00	
2	8.1	14455293.00	14455293.00	14455293.00	0.00	0.00	
3	12.1	0.00	9184206.00	0.00	0.00	0.00	
4	14.3	18980.00	18980.00	18980.00	0.00	0.00	
5	14.4	1000.00	1000.00	1000.00	0.00	0.00	
6	14.5	1000.00	1000.00	1000.00	0.00	0.00	
7	14.7	1000.00	1000.00	1000.00	0.00	0.00	
8	18.1	24992.00	24992.00	24992.00	0.00	0.00	
9	18.2	59032.00	59032.00	59032.00	0.00	0.00	
10	18.3	8250.00	8250.00	8250.00	0.00	0.00	
11	18.4	283135.00	283135.00	283135.00	0.00	0.00	
12	18.5	0.00	971664.00	0.00	0.00	0.00	
Total		14852682.00	25568771.00	14852682.00	0.00	0.00	

Spot Recovery

SI No	Ref to Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
1	14.1	1554	2019-10-23	2125	M/s Study Complex,Baripada
2	14.2	4476	2019-10-24	1710	M/s Gopal Canteen,Baripada
Total				3835	

Audit Certificate

Certified that the accounts of North Orissa University, Sri ram Chandra Vihar for the financial year 2018-2019 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

District Audit Officer
Local Fund Audit, MAYURBHANJ