

LOCAL FUND AUDIT, MAYURBHANJ, ODISHA

CATEGORY : University

 Audit Report No :
576227/AR/2020-2021-MAYURBHANJ

PARA: 1 TITLE SHEET

1	Name of the Institution :	North Orissa University,Sri ram Chandra Vihar
2	Year of Accounts under Audit :	2019-2020
3	Name of the Local Authority during the year of A/Cs :	SRI PRABEER KUMAR CHAND, V.C, 01.04.2019 TO 31.03.2020
	Name of the Local Authority at the time of Audit :	1. SRI PRABEER KUMAR CHAND, V.C, 01.04.2020 TO 27.11.2020 2. SRI KISHORE KUMAR BASA, V.C, 27.11.2020 TO TILL DATE.
4	Duration of Audit :	26-08-2020 To 12-02-2021 (Mandays Consumed :- 75)
5	Name of the Auditors :	LAXMAN SOREN - Lead Auditor(26-08-2020 to 01-02-2021) SANGRAM HANSDA - Auditor(26-08-2020 to 12-02-2021)
6	Name of the Reviewing Officer :	SANTOSH KUMAR BHUYAN(Additional District Audit Officer)
7	Date of submission of report by Reviewing officer :	01-07-2021
8	Entry Conference Date :	12-08-2020
9	Exit Conference Date :	01-07-2021
10	Name of the District Audit Officer :	BRAJA KISHORE NAYAK
11	Date of approval of report by District Audit Officer :	01-07-2021

Para1.1 :- Demographic information:-

Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
North Orissa University,Sri ram Chandra Vihar	0		0	0	0	0	0	0	

PARA: 2 PHYSICAL VERIFICATION

Sno	Items	Date Of Physical	Physical Balance	Balance As per Cash Book /	Reference To The Page No	Discrepancies If Any
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		verification Before / After Transaction		Stock Register	Of Cash Book / Stock Register	
1	Cash in hand	26.08.2020	0	0	52	
2	Measurement Books	26.08.2020	26	26	65	
3	Miscellaneous Receipt Books	26.08.2020	59	59	67	
4	Service Postage Stamps	26.08.2020	2864	2864	4	NSS
5	Others	26.08.2020	5404	5404	5	EXAM
6						

Comments

Sl. 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	26.08.2020 before transaction	26 nos	26 nos	Page 65- (Vol-XIV)	Nil
2	MR Books for Bank Draft	do	59 nos	59 nos	Page 67- (Vol-XIV)	Nil
3	Service Postage Stamp in NSS	do	2864	2864	Page 4	Nil
4	Service Postage Stamp in Examination	do	5404	5404	Page -5	Nil
5	Service Postage Stamp in SFC	do	9847	9847	Page 11	Nil
6	Service Postage Stamp in Central Stock	do	0	0	Page 6	Nil
7	Service Postage Stamp in PGC	do	6317	6317	Page 13	Nil
8	Service Postage Stamp in VC Section	do	689	689	Page-25	Nil
9	Cash in hand in SSS Cash Book	do	0	0	Page 54	Nil
10	Cash in hand in Corpus and Foundation Fund Cash Book	do	0	0	Page 18	Nil
11	Service Postage Stamp in DDCE	do	3593	3593	Page 81	Nil
12	Cash in hand in GPF Cash Book	do	0	0	Page-86	Nil
13	Cash in hand in	do	0	0	Page -52	Nil

	NSS Special Cash Book					
14	Cash in hand in NSS Regular Cash Book	do	200	200	Page-136	Nil
15	Cash in hand in PGC Cash Book	do	0	0	Page -4	Nil
16	Cash in hand in DDCE Cash Book	do	0	0	Page 95	Nil
17	Cash in hand in Pension Cash Book	do	0	0	Page 154	Nil
18	Cash in hand in SFC Cash Book	do	3215	3215	Page 68	Nil
19	Cash in hand in General Cash Book	do	4668	4668	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	
S/no	List Records/Register
1	Earnest Money Deposit Register
2	Salary Control Register
3	Advances from Parties/Contractors/suppliers/employees
4	Deposits with various Authorities
5	Grand-in-Aid Register
6	CPF Register
7	GPF Register
8	Bank Pass Books
9	Non-Consumable Stock Register
10	Consumable Stock Register
11	Advance Ledger
12	Pay Bill Register
13	Bill Register
14	Treasury Book of Drawal
15	Utilisation Certificate files
16	Log Book of Vehicles
17	RECEIPT & PAYMENT ACCOUNT for the year end
18	BALANCE SHEET at the end of the year
19	INCOME & EXPENDITURE ACCOUNT for the year end
20	Service Books
21	Stamp Account Register
22	Allotment Register
23	Advance Register
24	Festival Advance Register
25	T.A. Advance Register
26	T.A. Control Register
27	TDR Register/Investment Register
28	BD/CHEQUE Receipt Register
29	Journal/Contra Vouchers
30	Money Receipt Books
31	Payment vouchers/Receipt Vouchers
32	Register of Cheques Issued
33	Journal Register
34	Bank Books
35	Cash Books
36	Counterfoils of issued Cheques
37	Salary and Allowances Payable Register
B : List of Records/Registers not Produced to Audit	

Sln0	List Records/Register
1	Materials with Contractors
2	Sundry Debtors
3	Works Register
4	Trial Balance
5	Register of Nomination for GPF/CPF
6	Demand-Collection-Balance Register of fees recoverable from students/colleges
7	Vehicle Advance Register
8	Loan Ledger
9	SD/EMD Register
10	Alphabetical Sheet
11	Endowment Register
12	House Building Loan Register
13	Bank Loan Register
14	Pay Advance Register
15	College dues Register
16	Fixed Assets Register
17	Foundation Fund Register
18	General Ledger
19	Sundry Creditors Register
20	Security deposit Register
21	Retention Money Register
C : List of Records/Registers not Maintained	
Sln0	List Records/Register
D : List of Records/Registers not Required	
Sln0	List Records/Register

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 - 2019-2020

S/no	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	All	01-04-2019	1138580552.00	868962559.00	2007543111.00	705719956.00	31-03-2020	1301823155.00	31-03-2020	1303568856.00	-1745701.00	
	GRAND TOTAL		1138580552.00	868962559.00	2007543111.00	705719956.00		1301823155.00		1303568856.00	-1745701.00	

Comments												
S/no	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
									Cash Book			
1	General	01.04.2019	644308586	469578818.00	1113887404	356800464	31-03-201	757086940	31.03.2020	757086940	0	
2	PGC	01.04.2019	40716847	45854580	86571427	35901095	31-03-201	50670332	31.03.2020	50670332	0	
3	SFC	01.04.2019	88593814	112611528	201205342	112275775	31-03-201	88929567	31.03.2020	88929567	0	
4	DDCE	01.04.2019	244908223	175014714	419922937	155666137	31-03-201	264256800	31.03.2020	263857895	398905	
5	NSS(Normal)	01.04.2019	1178099	2514608	3692707	1955991	31-03-201	1736716	31.03.2020	1736716	0	
6	NSS(Spl)	01.04.2019	230226	2216941	2447167	808000	31-03-201	1639167	31.03.2020	1639167	0	
7	SSS	01.04.2019	447047	70638	517685	26400	31-03-201	491285	31.03.2020	491285	0	
8	GPF	01.04.2019	35767629	10157323	45924952	3182693	31-03-201	42742259	31.03.2020	42742259	0	
9	Corpus & Foundation Fund	01.04.2019	48468155	2148429.00	50616584	0	31-03-201	50616584	31.03.2020	50616584	0	

10	Pension	01.04.2019	33961926	50939587	84901513	39103401	31-03-201	45798112	31.03.2020	45798112	0	
	GRAND TOTAL		1138580552.00	871107166.00	2009687718.00	705719956.00	0.00	1303967762.00	0.00	1303568857.00	398905.00	

Details of CB as on 31.3.2020

Details of CB as on 31.3.2020				
SI No	Name of cash book	Cash in hand	In Bank	Total
1	General	0	757086940	757086940
2	PGC	0	50670332	50670332
3	SFC	0	88929567	88929567
4	DDCE	0	263857895	263857895
5	NSS(Normal)	200	1736516	1736716
6	NSS(Spl.)	0	1639167	1639167
7	GPF	0	42742259	42742259
8	SSS	0	491285	491285
9	Pension	0	45798112	45798112
10	Corpus and Foundation Fund	0	50616584	50616584
	Total	200	1303568657	1303568857

Reason for difference

1. The reason for diferencial amount of Rs.398905.00 related to DDCE cash book has already been discussed in AR No-466201/AR/2019-20-Mayurbhanj.

The above noted difference may be reconciled and produced to next audit.

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

North Orissa University, Sri ram Chandra Vihar - 2019-2020

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	0	31-03-2020	42742259.00	31-03-2020	42742259.00	0.00	GPF

2	All	0	31-03-2020	88929567.0 0	31-03-2020	88929567.0 0	0.00	SFC
3	All	0	31-05-2020	50670332.0 0	31-03-2020	50670332.0 0	0.00	PGC
4	All	0	31-03-2020	50616584.0 0	31-03-2020	50616584.0 0	0.00	Corpus Fund
5	All	0	31-03-2020	45798112.0 0	31-03-2020	45798112.0 0	0.00	Pension
6	All	0	31-03-2020	263506004. 00	31-03-2020	263857895. 00	-351891.00	DDCE
7	All	0	31-03-2020	1736516.00	31-03-2020	1736516.00	0.00	NSS Normal
8	All	0	31-03-2020	1639167.00	31-03-2020	1639167.00	0.00	NSS Spl.
9	All	0	31-03-2020	491285.00	31-03-2020	491285.00	0.00	SSS
10	All	0	31-03-2020	756354760. 00	31-03-2020	757086940. 00	-732180.00	GENERAL
	GRAND TOTAL			130248458 6.00		130356865 7.00	-1084071.0 0	

Reconciliation		
Reconciliation of differential amount in between cash book and bank figure		
1. DDCE Cash Book		
CB as per Cash Book		263857895.00
Wrongly credited on 04.04.2021 to SFC account insted of DDCE account		-71083.00
Amount deposited as on 31.03.2020 but credited to pass book after 31.03.2020 (on 30.03.2020 deposited Rs. 148328.00 which is credited on 27.04.2020)		-148328.00
Cheque issued as on 31.03.2020 but encashed after 31.03.2020.		
004980/27.08.2013	4356.00	
004885/10.03.2013	1980.00	
014797/28.03.2012	478.00	
010608/01.07.2011	2376.00	
-----	1097.00	
Total	10287.00	10287.00
Un-recociled amount		-142767
CB as per pass book as on 31.03.2020		263506004.00
2. General Cash Book		
CB as per Cash Book		757086940.00

(i) Deposit made in General fund account i.e recovery of festival advance, Licence fees, Energy Charges et. Which is wrongly not taken in the main cash bok on 02.05.2019 & 01.08.2019, but reconciled at page 71, Vol-20 on 30.10.2020 (27000, 3050,8000,500,27000,2440,8000 &400)	76360.00
(ii) TDS refunded on 23.09.2019, 26.03.2020 & 26.03.2020 (273, 1588 & 4982) but taken into Main cash book on 25.01.2212, CB Page-98(Vol-20)	6843.00
(iii) Amount deposited in the General Fund on 03.03.2020(2130) but taken into Main cash book on 25.01.2021 CB P-48, Vol-20.	2130.00
Amount deposited within 31.03.2020 but credited in the pass book after 31.03.2020	-1308450
Difference due to non-credit amount in the pass book within 31.03.2020.	-7828
Cheque issued within 31.03.2020 but encashed after 31.03.2020	520275
Un-recociled amount	-21510
CB as per pass book as on 31.03.2020	756354760.00
The local authority is suggested to take step to reconcile the above differential amount and compliance reported to audit.	

PARA: 6 STOCK POSITION

North Orissa University, Sri ram Chandra Vihar - 2019-2020

SIno	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	All	62354	23	47	62330.00	62328	

Comments

Sl. No.	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	62321			62321	Page-501 Vol-V	
2	Biometric Attendance System	1	0	0	1	Page-11	
3	Biometric Attendance Enclosure	1	0	0	1	Page-11	
4	Desk Top	1	0	1	0	Page-25 Old	

	Computer Dell					Vol	
5	Aquagurd	0	4	4	0	Page -4 (Vol - I)	
6	RFID System and Inverter	0	0	0	0	Page-48	
7	Fire Extinguisher	0	0	0	0	Page-50	
8	Computer Lenovo	1	0	0	1	Page-52	
9	Printer	0	0	0	0	Page-56	
10	CC TV Camera	0	0	0	0	Page-63	
11	Samsung 4G Mobile	0	0	0	0	Page-67	
12	LED TV	0	0	0	0	Page-68	
13	AC LLOYD	12	5	13	4	Page-70	
14	Refrigerator Godrej	1	0	1	0	Page-72	
15	Laser Jet Printed HP Model CJCP 2025DN	1	0	1	0	SRP-33	
16	LCD TV with power back up	2	0	0	0	SRP-51	Broken/Damaged
17	Almirah ((Storewel Plain)	13	0	13	0	Page-102	
18	15KV Silent Generator 3 Phase	0	10	10	0	Page-108	
19	25KV Silent Generator 3 Phase	0	1	1	0	Page-109	
20	HP Laserjet Pro Printer (M226DW)	0	2	2	0	Page-113	
21	Sanitiser Machine	0	1	1	0	Page-	
TOTAL		62354	23	47	62328		

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 - 2019-2020

S/no	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	01-04-2019	35138071.00	4583539.00	30554532.00	0.00	01-03-2020	30554532.00	31-03-2020	0.00	30554532.00	
2	01-04-2019	4483363.83	0.00	4483363.83	251798711.60	31-03-2020	256282075.43	31-03-2020	0.00	256282075.43	
3	01-04-2019	19443658.00	0.00	19443658.00	1252179.00	31-03-2020	20695837.00	31-03-2020	0.00	20695837.00	
4	01-04-2019	70218860.78	0.00	70218860.78	17404349.00	31-03-2020	87623209.78	31-03-2021	0.00	87623209.78	
5	01-04-2019	196707154.64	0.00	196707154.64	46113001.20	31-03-2020	242820155.84	31-03-2020	0.00	242820155.84	
6	01-04-2019	48358425.00	48158425.00	200000.00	0.00	31-03-2020	200000.00	31-03-2020	0.00	200000.00	
	GRAND TOTAL	374349533.25	52741964.00	321607569.25	316568240.80		638175810.05		0.00	638175810.05	

DETAILS OF CB ON INVESTMENT & Comments :							
FIXED DEPOSIT STATEMENT FOR GENERAL CASH BOOK OF NORTH ODISHA UNIVERSITY - F.Y-2019-20							
SL. NO	NAME OF THE BANK	ACCOUNT NO	DATE OF DEPOSIT	FDR AMOUNT	RATE OF FDR	DATE OF MATURITY	MATURITY VALUE
01 - General Fund							
1	BOI, NOU BRANCH	551045110003100	29.10.2019	779763.77	6.40%	29.10.2020	830878.77
2	BOI, NOU BRANCH	551045110001233	31.03.2020	7850618.83	6.10%	31.03.2021	8340572.83
3	BOI, NOU BRANCH	551045110001234	31.03.2020	7850618.83	6.10%	31.03.2021	8340572.83

4	BOI, NOU BRANCH	5510451100 01748	25.12.2019	70265244.0 0	6.40%	25.06.2021	7771224.00
5	BOI, NOU BRANCH	5510451100 01749	25.12.2019	70265244.0 0	6.40%	25.06.2021	7771224.00
6	BOI, NOU BRANCH	5510451100 02512	25.10.2019	6855664.00	6.40%	25.10.2020	7305070.00
7	BOI, NOU BRANCH	5510451100 02513	25.10.2019	6855664.00	6.40%	25.10.2020	7305070.00
8	BOI, NOU BRANCH	5510451100 02785	27.09.2019	6335520.00	6.00%	27.03.2020	6527011.00
9	BOI, NOU BRANCH	5510451100 02785	27.03.2020	6527011.00	5.75%	27.09.2020	6702139.00
10	BOI, NOU BRANCH	5510451100 02786	27.09.2019	6335520.00	6.00%	27.09.2020	6527011.00
11	BOI, NOU BRANCH	5510451100 02786	27.03.2020	6527011.00	6.40%	27.09.2020	6702139.00
12	BOI, NOU BRANCH	5510451100 02029	19.02.2020	1803346.00	6.30%	19.02.2021	1919669.00
13	BOI, NOU BRANCH	5510451100 03135	06.12.2019	1652739.00	6.40%	06.12.2020	1761080.00
14	BOI, NOU BRANCH	5510451100 02628	27.02.2020	5708164.00	6.30%	27.02.2021	6076366.00
15	BOI, NOU BRANCH	5510451100 02961	10.04.2019	3650227.00	6.70%	10.04.2020	3901006.00
16	BOI, NOU BRANCH	5510451100 02654	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
17	BOI, NOU BRANCH	5510451100 02655	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
18	BOI, NOU BRANCH	5510451100 02656	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
19	BOI, NOU BRANCH	5510451100 02657	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
20	BOI, NOU BRANCH	5510451100 02834	20.11.2019	2847372.00	6.40%	20.11.2020	3034024.00
21	BOI, NOU BRANCH	5510451100 03208	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
22	BOI, NOU BRANCH	5510451100 03209	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
23	BOI, NOU BRANCH	5510451100 03210	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
24	BOI, NOU BRANCH	5510451100 03211	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
02 - Examination Fund							
1	BOI, NOU BRANCH	5510451100 01782	02.04.2019	8858926.26	6.65%	09.07.2020	9592877.26
2	BOI, NOU	5510451100	24.06.2019	8054868.00	6.70%	24.09.2020	8731794.00

	BRANCH	01882					
3	BOI, NOU BRANCH	5510451100 01060	23.03.2020	8581380.00	6.10%	23.03.2021	9116941.88
4	BOI, NOU BRANCH	5510451100 01231	31.03.2020	7850618.83	6.10%	31.03.2021	8340572.83
5	BOI, NOU BRANCH	5510451100 01232	31.03.2020	7850618.83	6.10%	31.03.2021	8340572.83
6	BOI, NOU BRANCH	5510451100 01880	24.06.2019	10216212.0 0	6.70%	24.09.2020	11074777.0 0
7	BOI, NOU BRANCH	5510451100 02647	26.03.2020	7004088.00	6.10%	26.03.2021	7441210.00
8	BOI, NOU BRANCH	5510451100 02648	26.03.2020	7004088.00	6.10%	26.03.2021	7441210.00
9	BOI, NOU BRANCH	5510451100 02649	26.03.2020	7004088.00	6.10%	26.03.2021	7441210.00
10	BOI, NOU BRANCH	5510451100 02650	26.03.2020	7004085.00	6.10%	26.03.2021	7441207.00
11	BOI, NOU BRANCH	5510451100 01917	18.07.2019	10265472.0 0	6.70%	18.10.2020	11154493.4 0
12	BOI, NOU BRANCH	5510451100 01504	10.05.2019	10147274.8 2	6.70%	10.11.2020	11210745.8 5
13	BOI, NOU BRANCH	5510451100 02787	27.09.2019	6335520.00	6.00%	27.03.2020	6527011.00
14	BOI, NOU BRANCH	5510451100 02787	27.03.2020	6527011.00	5.75%	27.09.2020	6702138.00
15	BOI, NOU BRANCH	5510451100 02788	27.09.2019	6335520.00	6.00%	27.03.2020	6527011.00
16	BOI, NOU BRANCH	5510451100 02788	27.03.2020	6527011.00	5.75%	27.09.2020	6702139.00
17	BOI, NOU BRANCH	5510451100 02789	27.09.2019	6335520.00	6.00%	27.03.2020	6527011.00
18	BOI, NOU BRANCH	5510451100 02789	27.03.2020	6527011.00	5.75%	27.09.2020	6702139.00
19	BOI, NOU BRANCH	5510451100 02790	27.09.2019	6335520.00	6.00%	27.03.2020	6527011.00
20	BOI, NOU BRANCH	5510451100 02790	27.03.2020	6527011.00	5.75%	27.09.2020	6702139.00
21	BOI, NOU BRANCH	5510451100 02658	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
22	BOI, NOU BRANCH	5510451100 02659	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
23	BOI, NOU BRANCH	5510451100 02660	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
24	BOI, NOU BRANCH	5510451100 02661	28.03.2020	5702203.00	6.10%	28.03.2021	6058075.00
25	BOI, NOU	5510451100	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00

	BRANCH	03127					
26	BOI, NOU BRANCH	5510451100 03128	04.12.2019	5000000.00	6.40%	04.12.2020	5327762.00
27	BOI, NOU BRANCH	5510451100 03129	05.12.2019	5000000.00	6.40%	05.12.2020	5327762.00
28	BOI, NOU BRANCH	5510451100 03132	05.12.2019	5000000.00	6.40%	05.12.2020	5327762.00
29	BOI, NOU BRANCH	5510451100 03137	06.12.2019	5000000.00	6.40%	06.12.2020	5327762.00
30	BOI, NOU BRANCH	5510451100 03138	06.12.2019	5000000.00	6.40%	06.12.2020	5327762.00
31	BOI, NOU BRANCH	5510451100 03139	07.12.2019	5000000.00	6.40%	07.12.2020	5327762.00
32	BOI, NOU BRANCH	5510451100 03140	07.12.2019	5000000.00	6.40%	07.12.2020	5327762.00
33	BOI, NOU BRANCH	5510451100 03141	09.12.2019	5000000.00	6.40%	09.12.2019	5327762.00
34	BOI, NOU BRANCH	5510451100 03142	09.12.2019	5000000.00	6.40%	09.12.2019	5327762.00
03 - UGC Fund							
1	BOI, NOU BRANCH	5510451100 02910	16.02.2019	5691819.00	6.00%	16.08.2020	6079869.00
2	BOI, NOU BRANCH	5510451100 02910	16.02.2020	6079869.00	6.00%	18.08.2020	6253233.00
3	BOI, NOU BRANCH	5510451100 02912	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
4	BOI, NOU BRANCH	5510451100 02913	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
5	BOI, NOU BRANCH	5510451100 02914	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
6	BOI, NOU BRANCH	5510451100 02915	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
7	BOI, NOU BRANCH	5510451100 02916	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
8	BOI, NOU BRANCH	5510451100 02917	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
9	BOI, NOU BRANCH	5510451100 02918	03.12.2019	5000000.00	6.40%	03.12.2020	5327762.00
04 - General Development Fund							
1	BOI, NOU BRANCH	5510451100 01881	24.09.2019	914106.53	6.25%	24.09.2021	1034817.53
2	BOI, NOU BRANCH	5510451100 01503	10.05.2019	1174528.61	6.70%	10.11.2020	1297623.81
3	BOI, NOU BRANCH	5510451100 02791	27.09.2019	2534208.00	6.00%	27.03.2020	2610804.00
4	BOI, NOU	5510451100	27.03.2020	2610804.00	5.75%	27.09.2020	2680855.00

	BRANCH	02791					
05 - Infrastructure Development Fund							
1	BOI, NOU BRANCH	5510451100 02695	29.05.2019	3371193.00	6.70%	29.05.2020	3602802.00
2	BOI, NOU BRANCH	5510451100 02957	10.04.2019	2000000.00	6.70%	10.04.2020	2137405.00
3	BOI, NOU BRANCH	5510451100 02779	18.09.2019	2741653.00	6.00%	18.03.2020	2309407.00
4	BOI, NOU BRANCH	5510451100 02779	18.03.2020	2309407.00	5.75%	18.09.2020	2376280.00
5	BOI, NOU BRANCH	5510451100 02958	10.04.2019	35000.00	6.70%	10.04.2020	37405.00
6	BOI, NOU BRANCH	5510451100 02959	10.04.2019	1945900.00	6.70%	10.04.2020	2079588.00
7	BOI, NOU BRANCH	5510451100 02577	29.01.2020	3094016.00	6.40%	29.01.2021	3296836.00
8	BOI, NOU BRANCH	5510451100 03136	06.12.2019	2063600.00	6.25%	61.12.2021	2336101.00
9	BOI, NOU BRANCH	5510451100 02589	05.02.2020	4675806.00	6.40%	05.02.2021	4982317.00
10	BOI, NOU BRANCH	5510451100 03176	04.02.2020	6600000.00	6.40%	04.02.2021	6819536.00
11	BOI, NOU BRANCH	5510451100 03177	04.02.2020	5000000.00	6.40%	04.02.2021	5327762.00
12	BOI, NOU BRANCH	5510451100 03178	04.02.2020	5000000.00	6.40%	04.02.2021	5327762.00
13	BOI, NOU BRANCH	5510451100 02938	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
14	BOI, NOU BRANCH	5510451100 02939	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
15	BOI, NOU BRANCH	5510451100 02940	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
16	BOI, NOU BRANCH	5510451100 02941	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
17	BOI, NOU BRANCH	5510451100 03216	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
18	BOI, NOU BRANCH	5510451100 03217	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
19	BOI, NOU BRANCH	5510451100 03218	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
20	BOI, NOU BRANCH	5510451100 03219	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
21	BOI, NOU BRANCH	5510451100 03207	30.03.2020	5340884.00	6.10%	30.03.2021	5674207.00
22	SBI Takatpur	3651470855 9	09.08.2019	5871069.00	6.25%	10.02.2020	6057010.00

23	SBI Takatpur	3651470855 9	10.02.2020	6057010.00	5.50%	11.08.2020	6225661.00
24	SBI Takatpur	3651470889 8	09.08.2019	5871069.00	6.25%	10.10.2020	6057010.00
25	SBI Takatpur	3651470889 8	10.02.2020	6057010.00	5.50%	11.08.2020	6225661.00
26	SBI Takatpur	3651470733 1	9.08.2019	5871069.00	6.25%	10.02.2020	6057010.00
27	SBI Takatpur	3651470733 1	10.02.2020	6057010.00	5.50%	11.08.2020	6225661.00
28	SBI Takatpur	3651470871 8	09.08.2019	5871069.00	6.25%	10.02.2020	6057010.00
29	SBI Takatpur	3651470871 8	10.02.2020	6057010.00	5.50%	11.08.2020	6225661.00
30	SBI Takatpur	3651470865 0	09.08.2019	5871069.00	6.25%	10.02.2020	6057010.00
31	SBI Takatpur	3651470865 0	10.02.2020	6057010.00	5.50%	11.08.2020	6225661.00
32	SBI Takatpur	3651470882 1	09.08.2019	5871069.00	6.25%	10.02.2020	6057010.00
33	SBI Takatpur	3651470882 1	10.02.2020	6057010.00	5.50%	11.08.2020	6225661.00
34	BOI, NOU BRANCH	5510451100 02496	03.10.2019	5702203.00	6.50%	03.10.2020	6081979.00
35	BOI, NOU BRANCH	5510451100 02497	03.10.2019	5702203.00	6.50%	03.10.2020	6081979.00
06 - Sports Fund							
1	BOI, NOU BRANCH	5510451100 00079	01.10.2019	2076617.00	6.60%	01.10.2020	2217103.00
2	BOI, NOU BRANCH	5510451100 02793	28.09.2019	1900656.00	6.00%	28.03.2020	1958103.00
3	BOI, NOU BRANCH	5510451100 02793	28.03.2020	1958103.00	5.75%	28.09.2020	2014803.00
4	BOI, NOU BRANCH	5510451100 02663	28.03.2020	2280881.00	5.75%	28.03.2021	2423230.00
07 - Convocation Fund							
1	OGB, Takatpur	1063451100 00369	11.10.2019	7423367.00	6.60%	11.10.2020	7925569.00
2	BOI, NOU BRANCH	5510451100 01230	31.03.2020	4710371.00	6.10%	31.03.2021	5004343.00
3	OGB, Takatpur	1069350040 00078	01.10.2019	2768823.00	6.60%	01.10.2020	2956138.00
4	BOI, NOU BRANCH	5510451100 02792	27.03.2019	2534208.00	6.00%	27.03.2020	2610804.00
5	BOI, NOU BRANCH	5510451100 02792	27.03.2020	2610804.00	5.75%	27.09.2020	2680853.00

6	BOI, NOU BRANCH	5510451100 02662	28.03.2020	3421322.00	6.10%	28.03.2021	3634845.00
08 - Gold Medal Fund							
1	BOI, NOU BRANCH	5510451100 03066	30.08.2019	433660.00	6.50%	30.03.2021	493349.00
2	BOI, NOU BRANCH	5510451100 03126	03.12.2019	240673.00	6.25%	03.12.2020	272455.00
3	BOI, NOU BRANCH	5510451100 03191	03.03.2020	186440.00	6.25%	03.03.2020	210060.00
4	BOI, NOU BRANCH	5510451100 00041	30.08.2019	50000.00	6.35%	30.08.2019	50000.00
5	SBI Takatpur	3707498481 3	08.08.2019	166466.00	6.70%	08.08.2021	190125.00
6	SBI Takatpur	3707498595 3	08.08.2019	277444.00	6.70%	08.08.2021	316876.00
09 - R.P Fund							
1	BOI, NOU BRANCH	5510451100 02794	28.09.2019	3801313.00	6.00%	28.03.2020	3916208.00
2	BOI, NOU BRANCH	5510451100 02794	28.03.2020	3916208.00	5.75%	28.09.2020	4029608.00
10 - CORPUS FUND							
1	BOI, NOU BRANCH	5510451100 02369	15.04.2019	5710617.00	6.70%	15.04.2020	6102949.00
2	BOI, NOU BRANCH	5510451100 02370	15.04.2019	5710617.00	6.70%	15.04.2020	6102949.00
3	BOI, NOU BRANCH	5510451100 02371	15.04.2019	5710617.00	6.70%	15.04.2020	6102949.00
4	BOI, NOU BRANCH	5510451100 02372	15.04.2019	5710617.00	6.70%	15.04.2020	6102949.00
5	BOI, NOU BRANCH	5510451100 02373	15.04.2019	5710617.00	6.70%	15.04.2020	6102949.00
10 - FOUNDATION FUND							
1	BOI, NOU BRANCH	5510451100 02373	20.04.2019	5715702.00	6.70%	25.04.2020	6113990.00
2	BOI, NOU BRANCH	5510451100 02374	15.04.2019	5710617.00	6.70%	15.04.2020	6102949.00

FIXED DEPOSIT STATEMENT FOR GPF OF NORTH ODISHA UNIVERSITY - F.Y-2019-20

SL. NO	NAME OF THE BANK	ACCOUNT NO	FDR AMOUNT	DATE OF DEPOSIT	RATE OF FDR	DATE OF MATURITY
1	SBI, TAKATPUR	36882958359	735835.00	15.05.2019	6.40%	15.05.2021
2	SBI, TAKATPUR	38474110977	500000.00	22.05.2019	6.40%	22.05.2021

3	SBI, TAKATPUR	30416885397	306785.00	17.07.2019	6.40%	18.07.2021
4	SBI, TAKATPUR	30420535605	323103.00	17.07.2019	6.40%	16.07.2021
5	SBI, TAKATPUR	31839522231	515994.00	17.07.2019	6.40%	16.07.2021
6	SBI, TAKATPUR	33141208595	250143.00	19.07.2019	6.40%	19.07.2021
7	SBI, TAKATPUR	31846204559	103220.00	21.07.2019	6.40%	21.07.2021
8	SBI, TAKATPUR	38628092692	1150000.00	24.04.2019	6.40%	24.07.2021
9	SBI, TAKATPUR	33195792281	501855.00	08.08.2019	6.40%	08.08.2021
10	SBI, TAKATPUR	33558914461	337408.00	21.08.2019	6.40%	21.08.2021
11	SBI, TAKATPUR	31895476853	404963.00	20.08.2019	6.40%	20.08.2021
12	SBI, TAKATPUR	37116084422	849040.00	28.08.2019	6.40%	28.28.2021
13	SBI, TAKATPUR	31935642221	442045.00	13.09.2019	6.40%	13.09.2021
14	SBI, TAKATPUR	33298463328	437374.00	16.09.2019	6.40%	16.09.2021
15	SBI, TAKATPUR	38879531338	1100000.00	29.10.20.19	6.40%	29.10.2021
16	SBI, TAKATPUR	37257459195	452822.00	25.10.2019	6.40%	25.10.2021
17	SBI, TAKATPUR	33442872011	529057.00	07.11.2019	6.40%	07.11.2021
18	SBI, TAKATPUR	32134782851	183744.00	20.01.2020	6.40%	11.01.2022
19	SBI, TAKATPUR	32020050741	299066.00	19.01.2020	6.40%	20.01.2022
20	SBI, TAKATPUR	37482013915	506922.00	20.01.2020	6.40%	20.01.2022
21	SBI, TAKATPUR	39116474745	3400000.00	04.02.2020	6.40%	04.02.2022
22	SBI, TAKATPUR	35590972530	457443.00	23.02.2020	6.40%	23.02.2022
23	SBI, TAKATPUR	35594559416	15588843.00	24.02.2020	6.40%	24.02.2022
24	SBI, TAKATPUR	37614381666	420926.00	25.03.2020	6.40%	26.03.2022
25	SBI, TAKATPUR	35645977427	257383.00	18.03.2020	6.40%	19.03.2022

26	SBI, TAKATPUR	375882687	500561.00	13.03.2020	6.40%	13.03.2022
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FIXED DEPOSIT STATEMENT FOR PGC CASH BOOK OF NORTH ODISHA UNIVERSITY - F.Y-2019-20

SL. NO	NAME OF THE BANK	ACCOUNT NO	DATE OF DEPOSIT	FDR AMOUNT	RATE OF FDR	DATE OF MATURITY	MATURITY VALUE
22	BOI, NOU BRANCH	5510451100 02318	07.02.2020	7086184.00	6.00%	07.08.2020	7300364.00
23	BOI, NOU BRANCH	5510451100 02319	07.02.2020	7086180.00	6.00%	07.08.2020	7300360.00
24	BOI, NOU BRANCH	5510451100 02356	29.03.2020	6523473.00	6.10%	29.03.2021	6930600.00

FIXED DEPOSIT STATEMENT FOR SFC CASH BOOK OF NORTH ODISHA UNIVERSITY - F.Y-2019-20

SL. NO	NAME OF THE BANK	ACCOUNT NO	DATE OF DEPOSIT	FDR AMOUNT	RATE OF FDR	DATE OF MATURITY	MATURITY VALUE
1	BOI, NOU BRANCH	5510451100 00754	06.10.2019	9103135.27	6.50%	06.10.2020	9709418.27
2	BOI, NOU BRANCH	5510451100 01141	05.10.2019	8214997.23	5.75%	05.10.2020	8708364.23
3	BOI, NOU BRANCH	5510451100 00172	02.07.2019	10856428.9 2	6.70%	02.07.2020	11602289.9 2
3	BOI, NOU BRANCH	5510451100 00173	02.07.2019	10856428.9 2	6.70%	02.07.2020	11602289.9 2
3	BOI, NOU BRANCH	5510451100 02317	07.08.2019	6878284.00	6.00%	07.02.2020	7086180.00
3	BOI, NOU BRANCH	5510451100 02317	07.02.2020	7086180.00	6.00%	07.08.2020	7300360.00
3	BOI, NOU BRANCH	5510451100 02315	07.08.2019	6879169.00	6.00%	07.02.2020	7087092.00
3	BOI, NOU BRANCH	5510451100 02315	07.02.2020	7087092.00	6.00%	07.08.2020	7301299.00
3	BOI, NOU BRANCH	5510451100 02584	05.02.2020	10330747.2 2	6.40%	05.02.2021	11007953.2 2
3	BOI, NOU BRANCH	5510451100 02585	05.02.2020	10330747.2 2	6.40%	05.02.2021	11007953.2 2

FIXED DEPOSIT STATEMENT FOR DDCE/SFC CASH BOOK OF NORTH ODISHA UNIVERSITY - F.Y-2019-20

SL. NO	NAME OF THE BANK	ACCOUNT NO	DATE OF DEPOSIT	FDR AMOUNT	RATE OF FDR	DATE OF MATURITY	MATURITY VALUE
1	SBI TAKATPUR	3007495584 8	08.09.2019	1284165.00	6.70%	08.09.2020	1372390.00
2	SBI	3007495517	08.09.2019	1284165.00	6.70%	08.09.2020	1372390.00

	TAKATPUR	8					
3	SBI TAKATPUR	3007495647 7	08.09.2019	2548499.00	6.70%	08.09.2020	2723587.00
4	SBI TAKATPUR	3007495616 0	08.09.2019	1284165.00	6.70%	08.09.2020	1372390.00
5	SBI TAKATPUR	3023475383 0	17.09.2019	1199780.00	6.50%	20.03.2021	1322321.00
6	SBI TAKATPUR	3023475430 2	17.09.2019	1199780.00	6.50%	20.03.2021	1322321.00
7	SBI TAKATPUR	3023473498 6	17.09.2019	4799165.00	6.50%	20.03.2021	5289334.00
8	SBI TAKATPUR	3023475341 1	17.09.2019	4799165.00	6.50%	20.03.2021	5289334.00
9	SBI TAKATPUR	3082036620 9	07.07.2020	10997349.0 0	5.10%	07.07.2021	11569032.0 0
10	SBI TAKATPUR	3082036714 5	07.07.2020	10997349.0 0	5.10%	07.07.2021	11569032.0 0
11	BOI, NOU BRANCH	5510511000 0174	02.07.2019	10856428.9 2	6.70%	02.07.2020	11602289.9 2
12	BOI, NOU BRANCH	5510511000 0175	02.07.2019	10856428.9 2	6.70%	02.07.2021	12253697.9 2
13	BOI, NOU BRANCH	5510451100 00670	04.1.2020	40387849.3 3	5.10%	04.01.2021	42697510.3 3
14	BOI, NOU BRANCH	5510561100 01122	18.08.2019	8862798.01	6.00%	18.02.2020	9130676.01
15	BOI, NOU BRANCH	5510561100 01122	18.02.2020	9130676.01	6.00%	18.08.2021	9406651.01
16	BOI, NOU BRANCH	5510561100 00753	18.02.2020	8721100.27	6.65%	18.02.2021	9315677.27
17	BOI, NOU BRANCH	5510561100 00753	8.02.2021	9315677.27	6.30%	18.02.2021	9916576.27
18	BOI, NOU BRANCH	5510561100 00751	18.02.2020	9315677.27	6.30%	18.02.2021	9916576.27
19	BOI, NOU BRANCH	5510561100 01067	18.08.2019	8178737.23	6.00%	18.02.2020	8425939.23
20	BOI, NOU BRANCH	5510561100 01119	18.02.2020	8425939.23	6.00%	18.08.2020	8680613.23
21	BOI, NOU BRANCH	5510561100 01066	18.08.2019	8178737.23	6.00%	18.02.2020	8425939.23
22	BOI, NOU BRANCH	5510561100 01118	18.02.2020	8425939.23	6.00%	18.08.2020	8680613.23
23	BOI, NOU BRANCH	5510561100 01065	18.08.2019	8178737.23	6.00%	18.08.2020	8680613.23
24	BOI, NOU BRANCH	5510561100 01120	18.02.2020	8425939.23	6.00%	18.08.2020	8680613.23
25	BOI, NOU	5510561100	18.08.2019	8178737.23	6.00%	18.08.2020	8680613.23

	BRANCH	01064					
26	BOI, NOU BRANCH	5510561100 01121	18.02.2020	8425939.23	6.00%	18.08.2020	8665997.23
27	BOI, NOU BRANCH	5510451100 02346	20.03.2020	7140308.00	6.10%	20.03.2021	7585932.00
28	BOI, NOU BRANCH	5510451100 02397	18.03.2020	7140308.00	6.10%	18.03.2021	7585932.00
29	BOI, NOU BRANCH	5510451100 02348	18.03.2020	7140308.00	6.10%	18.03.2021	7585932.00
30	BOI, NOU BRANCH	5510451100 02349	18.03.2020	7140308.00	6.10%	18.03.2021	7585932.00

FIXED DEPOSIT STATEMENT FOR NSS CASH BOOK OF NORTH ODISHA UNIVERSITY - F.Y-2019-20

SL. NO	NAME OF THE BANK	ACCOUNT NO	DATE OF DEPOSIT	FDR AMOUNT	RATE OF FDR	DATE OF MATURITY	MATURITY VALUE
1	BOI, NOU BRANCH	5510451100 02962	11.04.2019	200000.00	6.70%	11.04.2020	213740.00

PARA: 8 ADVANCE

North Orissa University, Sri ram Chandra Vihar - 2019-2020

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	01-04-2019	General Cash Book	266584.206.00	404124.63.00	306996.669.00	136486.89.00	31-03-2020	293347.980.00	31-03-2020	297908.633.00	-45606.53.00	
2	01-04-2019	PGC Cash Book	142338.1.00	713000.00	213638.1.00	0.00	31-03-2020	213638.1.00	31-03-2020	213638.1.00	0.00	
3	01-04-2019	SFC	499300.00	406000.00	905300.00	100000.00	31-03-2020	805300.00	31-03-2020	805300.00	0.00	
4	01-04-2019	NSS (Spl)	903038.00	102500.00	100553.8.00	37000.00	31-03-2020	968538.00	31-03-2020	990538.00	-22000.00	
5	01-04-2019	NSS Normal	139706.2.00	142000.00	153906.2.00	125000.00	30-11-2022	141406.2.00	30-11-2022	139206.2.00	22000.00	

6	01-04-2019	SSS	67500.00	0.00	67500.00	0.00	31-03-2020	67500.00	31-03-2020	67500.00	0.00	
7	01-04-2019	DDCE	719072.00	643132.00	1362204.00	459000.00	31-03-2020	903204.00	31-03-2020	1078204.00	-17500.00	
	GRAND TOTAL		271593559.00	42419095.00	314012654.00	14369689.00		299642965.00		304378618.00	-4735653.00	

Comments :

Reason of Difference

1. General Cash Book :-

CB as per Cash Book as on 31.03.2019 – Rs. 271144859.00

CB as per cash book in last report – Rs. 266584206.00

Difference – Rs. 4560653.00

2. DDCE Cash Book :-

CB as per Cash Book as on 31.03.2019 – Rs. 894072.00

CB as per cash book in last report – Rs. 719072.00

3. NSS Cash Book(Normal/Spl.)

A sum of Rs. 22000.00 was adjusted out of outstanding advance for the year 2018-19 in NSS(Normal) cash book instead of NSS(Spl.) cash book which should be regularized.

Difference – Rs. 175000.00

Year wise break up of outstanding Advance as on 31.03.2020.

Sl.No.	Scheme	Year	Amount	Remarks
1	General Cash Book			
		Prior to 2014-15	60647524.00	
		14-15	101449346.00	
		15-16	64943590.00	
		16-17	5235659.00	
		17-18	10209951.00	
		18-19	13985947.00	
		19-2020	36875963.00	
		Total	293347980.00	
2	PGC Cash Book			
		Prior to 15-16	75800.00	

		2015-16	130000.00	
		2016-17	114581.00	
		2017-18	1080000.00	
		2018-19	23000.00	
		19-2020	713000.00	
		TOTAL	2136381.00	
3	SFC Cash Book			
		Prior to 15-16	64300.00	
		15-16	105000.00	
		16-17	0.00	
		17-18	160000.00	
		18-19	170000.00	
		2019-2020	306000.00	
		Total	805300.00	
4	DDCE Cash Book			
		Prior to 15-16	331312.00	
		15-16	89680.00	
		16-17	199662.00	
		17-18	25000.00	
		18-19	0.00	
		19-2020	299132.00	
		Difference in last AR	-41582.00	
		Total	903204.00	
5	NSS (Normal Cash Book)			A sum of Rs. 22000.00 was adjusted out of outstanding advance for the year 2018-19 in NSS(Normal) cash book instead of NSS(Spl.) cash book which should be regularized.
		Prior to 18-19	1120062.00	
		18-19	152000.00	
		19-2020	142000.00	
		TOTAL	1370062.00	
6	NSS (Special) Cash Book)			A sum of Rs. 22000.00 was adjusted out of outstanding advance for the year 2018-19 in NSS(Normal) cash book instead of NSS(Spl.) cash book which should be regularized.
		Prior to 18-19	799788.00	
		18-19	66250.00	
		19-2020	102500.00	
		TOTAL	1012538.00	

7	SSS Cash Book			
		Prior to 18-19	0	
		18-19	67500	
		TOTAL	67500	
		GRAD TOTAL	299642965.00	

The details of advance paid during the year 2019-2020 are furnished below

Advance paid during 2019-2020 relate to General Cash Book are furnished below.					
Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Dr. I Naik	Project work	10.04.19	13440.00	
2	J.K.Mantri(COE)	Contingency	16.04.19	500000.00	
3	Rimili College	Valuation work	16.04.19	700000.00	
4	SMV Jharpokharia	Valuation work	16.04.19	550000.00	
5	Udala College	Valuation work	16.04.19	650000.00	
6	P.S.Sahu	Valuation work	16.04.19	40000.00	
7	(P)Anandapur College	Observation of Exam.	22.04.19	67500.00	
8	(P)DD College	Observation of Exam.	22.04.19	70500.00	
9	Principal C.S.College	Observation of Exam.	22.04.19	18000.00	
10	Principal Barbil College	Observation of Exam.	22.04.19	13500.00	
11	Principal T.T.Mahavidyalaya	Observation of Exam.	22.04.19	18000.00	
12	Principal K.M.Womens College	Observation of Exam.	22.04.19	64500.00	
13	Principal Rimuli College	Observation of Exam.	22.04.19	18000.00	
14	Principal R.R.pur College	Observation of Exam.	22.04.19	61500.00	
15	Principal Karanjia College	Observation of Exam.	22.04.19	55500.00	
16	Principal U.N.College	Observation of Exam.	22.04.19	13500.00	
17	(P) Betnati College	Observation of Exam.	22.04.19	52500.00	
18	(P) BB College	Observation of	22.04.19	16500.00	

		Exam.			
19	(P)BPS College	Observation of Exam.	22.04.19	18000.00	
20	(P)Udala College	Observation of Exam.	22.04.19	74500.00	
21	(P)MPC College	Observation of Exam.	22.04.19	13500.00	
22	(P)SMV Collge	Observation of Exam.	22.04.19	73500.00	
23	(P)Baripada College	Observation of Exam.	22.04.19	13500.00	
24	(P)Jashipur College	Observation of Exam.	22.04.19	21000.00	
25	(P)MMV Rairangpur	Observation of Exam.	22.04.19	13500.00	
26	(P)Citada College	Observation of Exam.	22.04.19	13500.00	
27	H.L Das, Dpt. Sanskt	Seminar exp.	02.05.19	50000.00	
28	P.K. Satpathy	Contingency	02.05.19	14000.00	
29	Dr. K.L Barik	LLB Valuation	08.05.19	50000.00	
30	Dr. M. Mallick	LLB Valuation	08.05.19	100000.00	
31	P.K. Satpathy	Project work	13.05.19	6000000.00	
32	Dr. P.S.Sahu	Valuation work	22.05.19	1450000.00	
33	P.K. Satpathy	Councelling	22.05.19	15000.00	
34	COF	Confidential expence	22.05.19	4242808.00	
35	S.K.Sahu	LLB Valuation	01.06.19	60000.00	
36	S.K.Sahu	Valuation work	13.06.19	220000.00	
37	(P) CS College, Champua	Valuation work	24.06.19	550000.00	
38	(P)Govt. womens college, Baripada	Valuation work	24.06.19	400000.00	
39	(P) Baripada College	Valuation work	24.06.19	650000.00	
40	S.K Nayak	Supervision	24.06.19	900000.00	
41	COE	Confidential expence	28.06.19	500000.00	
42	P.K. Satpathy	Foundation day	10.07.19	50000.00	
43	M. Himabindu	Practical exam	20.07.19	30000.00	
44	K.L Barik	Valuation work	27.07.19	900000.00	
45	Dr. K. Tayang	Project work	27.07.19	447777.00	
46	P.K. Satpathy	Council meeting	30.07.19	10000.00	
47	J.K.Mantri(COE)	Confidential	31.07.19	500000.00	

		expencc			
48	H.L Das, Dpt. Sanskt	Contingency	05.08.19	3000.00	
49	Andapur College	Exam duty	05.08.19	18000.00	
50	DD College	Exam duty	05.08.19	21000.00	
51	CS College	Exam duty	05.08.19	6000.00	
52	Barbil College	Exam duty	05.08.19	4500.00	
53	TTMV Ghatagaon	Exam duty	05.08.19	6000.00	
54	KM Womens College	Exam duty	05.08.19	19500.00	
55	Rimuli College	Exam duty	05.08.19	4500.00	
56	RRPur College	Exam duty	05.08.19	16500.00	
57	Karanjia College	Exam duty	05.08.19	16500.00	
58	UN College	Exam duty	05.08.19	4500.00	
59	BB College, Bbadia	Exam duty	05.08.19	19500.00	
60	BPS College	Exam duty	05.08.19	6000.00	
61	Udala College	Exam duty	05.08.19	19500.00	
62	MPC College	Exam duty	05.08.19	4500.00	
63	SMV Jharpokharia	Exam duty	05.08.19	21000.00	
64	Baripada College	Exam duty	05.08.19	6000.00	
65	(P) Jashipur College	Exam duty	05.08.19	4500.00	
66	(P) MMV RR Pur	Exam duty	05.08.19	4500.00	
67	Chitrada College	Exam duty	05.08.19	4500.00	
68	Dr. A.K Patra	Meeting	09.08.19	30000.00	
69	Dr. I Naik	Research project	20.08.19	224855.00	
70	Dr. K.L Barik	Sports council	29.08.19	30000.00	
71	Dr. B. Ratha	Research project	29.08.19	233000.00	
72	Dr. S.K. Sahoo	Exam conduct	31.08.19	70000.00	
73	Dr. P. Parida	Valuation work	05.09.19	263000.00	
74	Dr. P. Mallick	Research project	05.09.19	226440.00	
75	P.R. Das	Contingency	10.09.19	6000.00	
76	Dr. G.D.Majhi	Research project	19.09.19	288000.00	
77	(P) Patitababan Mahavidyalay Sanskrit	Valuation work	27.09.19	700000.00	
78	(P) Betnati College	Valuation work	27.09.19	600000.00	
79	(P) Anandapur College	Valuation work	27.09.19	900000.00	

80	P.S.Sahu	Exam conduct	27.09.19	800000.00	
81	R. K. Singh	Valuation work	27.09.19	70000.00	
82	(P) SCB College, Ragdha	Sports	03.10.19	28000.00	
83	(P) Anandapur College	Observation of Exam.	03.10.19	18000.00	
84	(P) D.D. College	Squard duty	03.10.19	21000.00	
85	(P)C.S. College Champua	Squard duty	03.10.19	6000.00	
86	(P) Barbil College	Squard duty	03.10.19	4500.00	
87	(P) T.T.Mahavidyalay	Squard duty	03.10.19	6000.00	
88	(P) K.M. womens college	Squard duty	03.10.19	6000.00	
89	(P) K.M. womens college	Squard duty	03.10.19	13500.00	
90	(P) Rimuli College	Squard duty	03.10.19	4500.00	
91	(P) RRPur college	Squard duty	03.10.19	6000.00	
92	(P) RRPur college	Squard duty	03.10.19	10500.00	
93	(P) Karanjia College	Squard duty	03.10.19	6000.00	
94	(P) Karanjia College	Squard duty	03.10.19	10500.00	
95	(P) U.N.College	Squard duty	03.10.19	4500.00	
96	(P) B.B. College	Squard duty	03.10.19	6000.00	
97	(P) B.B. College	Squard duty	03.10.19	13500.00	
98	(P) BPS College	Squard duty	03.10.19	6000.00	
99	(P) Udala College	Squard duty	03.10.19	6000.00	
100	(P) Udala College	Squard duty	03.10.19	13500.00	
101	(P) MPC College	Squard duty	03.10.19	4500.00	
102	(P) SMV Jharpokharia	Squard duty	03.10.19	6000.00	
103	(P) SMV Jharpokharia	Squard duty	03.10.19	15000.00	
104	(P) Baripada College	Squard duty	03.10.19	6000.00	
105	(P) Jashipur College	Squard duty	03.10.19	4500.00	
106	(P) MMV RRPur	Squard duty	03.10.19	4500.00	
107	(P) Chitrada College	Squard duty	03.10.19	4500.00	

108	(P) SCB College, Ragdha	Squard duty	03.10.19	16000.00	
109	(P) Patitababan Mahavidyalay Sanskrit	Squard duty	03.10.19	50000.00	
110	Dr. K.M. Barik	Exam conduct	17.10.19	400000.00	
111	(P) SMV Jharpokharia	Squard duty	17.10.19	13500.00	
112	Dr. S. Kar	Sports	17.10.19	9000.00	
113	Dr. A.K. Biswal	Seminar exp.	19.10.19	50000.00	
114	(P) Baripada College	Sports	19.10.19	20000.00	
115	Dr. S. Kar	Sports	31.10.19	22000.00	
116	Dr. R.K.Singh	Valuation work	31.10.19	70000.00	
117	Dr. S. Das	Research project	31.10.19	546000.00	
118	(P) Udala College	Sports	31.10.19	74000.00	
119	Dr. P.R.Debata	Fellowship	01.11.19	135200.00	
120	(P) Karanjia College	Sports	01.11.19	45000.00	
121	Dr. Mahapatra/Mahanta (Zoology)	Fellowship	13.11.19	200000.00	
122	A.K.Biswal	Contingency	25.11.19	14900.00	
123	Dr. Pravanjan Mallick	UGC Project	25.11.19	141048.00	
124	P.K. Satpathy	Contingency	27.11.19	60000.00	
125	S.K. Naik	Others	28.11.19	10000.00	
126	L.D. Giri	Contingency	02.12.19	500000.00	
127	S.C. Sahoo	Project work	06.12.19	169918.00	
128	R. K. Singh	Valuation work	12.12.19	80000.00	
129	MCMA Baripada	Sports	12.12.19	40000.00	
130	(P) Khunta Degree college	Sports	12.12.19	10500.00	
131	P.R. Debata	Research project	12.12.19	213192.00	
132	J.R.Sahoo	Research project	12.12.19	160031.00	
133	Chairmen	Cultural Programme	18.12.19	1000.00	
134	(P) Udala College	Cultural Programme	18.12.19	1000.00	
135	(P) Anandapur College	Cultural Programme	18.12.19	1000.00	
136	(P) D.D. College	Cultural Programme	18.12.19	1000.00	
137	P.K Swain	Research project	18.12.19	133945.00	
138	(P) Baripada	Sports	18.12.19	7000.00	

	College				
139	(P) Baripada College	Sports	18.12.19	38000.00	
140	(P) Khunta Degree college	Sports	18.12.19	17500.00	
141	(P) MCAM Baripada	Sports	30.12.19	18000.00	
142	(P) MCAM Baripada	Sports	30.12.19	76000.00	
143	Andapur College	Valuation work	30.12.19	300000.00	
144	(P) Karanjia College	Sports	30.12.19	47000.00	
145	L. Nanda	Research project	02.01.20	10591.00	
146	L.D. Giri	Exam conduct	02.01.20	500000.00	
147	(P) Rimuli College	Valuation work	09.01.20	600000.00	
148	(P) Udala College	Valuation work	09.01.20	500000.00	
149	L.D. Giri	Confidential expence	09.01.20	702040.00	
150	(P) Different college	Squard duty	20.01.20	414000.00	
151	P. K. Satpaty	Promotion comittee	20.01.20	40000.00	
152	R.K. Mahanta	Contingency	22.01.20	12500.00	
153	A.K. Patra	Exam conduct	22.01.20	200000.00	
154	P.R. Das	Contingency	22.01.20	7000.00	
155	P.R. Das	Contingency	22.01.20	3000.00	
156	Dr. H.L. Das	Contingency	22.01.20	3000.00	
157	Dr. C. Mahanta	Contingency	22.01.20	720000.00	
158	P. K. Satpaty	Recruitment of non-teaching post	22.01.20	30000.00	
159	Dr. H.L. Das	Seminar exp.	28.01.20	42000.00	
160	P.K. Dwibedi	Contingency	12.02.20	7000.00	
161	Dr. P.S.Sahu	Valuation work	17.02.20	900000.00	
162	Indrajit Naik	Research project	18.02.20	2885778.00	
163	(P) DD College	Squard duty	20.02.20	21000.00	
164	(P) Anandapur College	Squard duty	20.02.20	18000.00	
165	(P) CS College Champua	Squard duty	20.02.20	6000.00	
166	(P) TTMV Ghatagaon	Squard duty	20.02.20	6000.00	
167	(P) Barbil College	Squard duty	20.02.20	4500.00	
168	(P) KMW College	Squard duty	20.02.20	19500.00	

169	(P) Rimuli College	Squard duty	20.02.20	4500.00	
170	(P) MPC College	Squard duty	20.02.20	4500.00	
171	(P) RRPur college	Squard duty	20.02.20	16500.00	
172	(P) Karanjia College	Squard duty	20.02.20	16500.00	
173	(P) Udala College	Squard duty	20.02.20	19500.00	
174	(P) UN College	Squard duty	20.02.20	4500.00	
175	(P) SMV Jharpokharia	Squard duty	20.02.20	21000.00	
176	(P) Jashipur College	Squard duty	20.02.20	4500.00	
177	(P) BPS College	Squard duty	20.02.20	6000.00	
178	(P) Chitrada College	Squard duty	20.02.20	4500.00	
179	(P) MMV RRPur	Squard duty	20.02.20	4500.00	
180	(P) BB College	Squard duty	20.02.20	19500.00	
181	(P) Baripada College	Squard duty	20.02.20	6000.00	
182	P. K. Satpaty	Recruitment	25.02.20	32000.00	
183	H.N. Thatoi	Contingency	02.03.20	20000.00	
184	Dr. P. Panda	Tobaco free education	13.03.20	60000.00	
185	Dr. B. Ratha	Recruitment exam.	13.03.20	35000.00	
186	L.D. Giri	Confidential expence	20.03.20	1200000.00	
187	L.D. Giri	Valuation work	20.03.20	1950000.00	
188	P. S. Sahu	Valuation work	20.03.20	150000.00	
189	(P) Udala College	Valuation work	20.03.20	300000.00	
TOTAL				40412463.00	

Advance paid during 2019-2020 relate to D.D.C.E. Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Dr. H.K Sahu	T.A & D.A	/06.12.19	20000.00	
2	Dr. K.K Sahu	Valuation work	/09.05.19	60000.00	
3	Dr. K.K Sahu	Valuation work	/15.07.19	95000.00	
4	Dr. H.K Sahu	Cont. exp. For DDCE office	24.07.19	5000.00	
5	Dr. H.K Sahu	Interview	02.08.19	40000.00	
6	Dr. K.K Sahu	Valuation work	02.08.19	30000.00	
7	Dr. K.K Sahu	Paper setting	02.08.19	19000.00	

8	Dr. K.K Sahu	Paper setting	01.11.19	25000.00	
9	Dr. K.K Sahu	Valuation work	12.12.19	16000.00	
10	Dr. J.K.Mantri	Confidential printer	22.05.19	261132.00	
	Dr. K.K Sahu	Paper setting	25.12.19	50000.00	
	Dr. H.K Sahu	Paper setting	30.11.19	5000.00	
	Dr. K.K Sahu	Paper setting	12.02.20	17000.00	
TOTAL				643132.00	

Advance paid during 2019-2020 relate to S.F.C. Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Pro. A. C. Gan	Conduct of Seminar	06.04.19	100000.00	
2	Pro. P.K. Satpathy	Cleaning of L.H	10.04.19	25000.00	
3	Dr. S. Kar	Sports	15.04.19	9000.00	
4	Dr. S. Kar	Interview	11.07.19	80000.00	
5	P.R Das	Sports	25.09.19	22000.00	
6		Conduct of Seminar	17.10.19	150000.00	
7	Dr. S. Kar	Contingency (SFC)	02.03.20	20000.00	
TOTAL				406000.00	

Advance paid during 2019-2020 relate to NSS(Normal) Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Mrs Usha Satpathy	NSS meeting	10.05.19	20000	
2	Mrs Usha Satpathy	Yoga day	24.06.19	30000	
3	Mrs Usha Satpathy	Award	16.07.19	10000	
4	Mrs Usha Satpathy	POS conferene	21.08.19	10000	
5	Mrs Usha Satpathy	PRD selection camp	13.09.19	25000	
6	Mrs Usha Satpathy	Seed ball award	26.09.19	7000	
7	Mrs Usha Satpathy	NSS Day celebration	30.09.19	40000	
TOTAL				142000	

Advance paid during 2019-2020 relate to NSS(Spl) Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Pirincipal SMV	Inter Special	30.09.19	67500	

	Jharpokharia	Camp			
2	Mrs Usha Satpathy		18.12.19	35000	
TOTAL				102500	
Advance paid during 2019-2020 relate to PGC Cash Book are furnished below.					
Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	HOD Botany		17.07.19	30000	
2	HOD Biotech		17.07.19	30000	
3	HOD Chem.		17.07.19	30000	
4	HOD Econ.		17.07.19	30000	
5	HOD Phys.		17.07.19	30000	
6	HOD Zoology		17.07.19	30000	
7	HOD Sanitation		17.07.19	30000	
8	Dorector SFC/Chairman		17.07.19	300000	
9	Director 2nd campus		17.07.19	150000	
10	P.R. Das	Sports	27.09.19	18000	
11	Dr.P.S.Sahu	Cultural programme	02.03.2020	35000	
TOTAL				713000	
GRAND TOTAL				42419095.00	

The details of advance adjusted during the year 2019-2020 are furnished below.

Advance adjusted during 2019-2020 relate to GERAL Cash Book are furnished below.					
Sl.No.	To whom paid	Purpose	Vr.No.&Date of payment	Vr.No.& Date of adjustment	Amount
1	Vinayak HS ctc	Purchase of Gold Medal	1529/19.3.19	21(A)/12.04.19	219010.00
2	Prof. A. Gan	Celebration of public day	1409/2.2.19	169/11.06.19	3000.00
3	(P) Udala College	Sports	1291/26.12.18	117/13.06.19	23000.00
4	S. Kar PG Council	Sports	1246/5.12.18	171/13.06.19	9000.00
5	(P) Jasjipur College	Observation duty	1940/16.3.19,1364,1365/19.1.18	265/26.06.19	18000.00
6	(P) SP College, Barbil	Valuation work	1940/16.3.18,667/5.7.18	266/26.06.19	10500.00
7	(P) CS College	Valuation work	1940/16.3.18,667/5.7.18,684,685/12.7.18	267/26.06.19	24000.00

8	(P) UN College	Observation duty	1940/16.3.18,667/5.7.18	269/27.06.19	10500.00
9	(P) BPS college	Observation duty	667/5.7.18	270/27.06.19	4500.00
10	(P)Chitrada College	Observation duty	1364,1365/19.1.18,1940/16.3.18,667/5.7.18	271/27.06.19	18000.00
11	(P)TTMV, Ghatagaon	Observation duty	1940/16.3.18	272/27.06.19	6000.00
12	(P)TTMV, Ghatagaon	Observation duty	1364,1365/19.1.18	273/27.06.19	12000.00
13	(P) Barbil college	Observation duty	1364,1365/19.1.18,684,685/12.7.18	274/27.06.19	21000.00
14	(P) Mahila Mahavidyalay, RRPur	Observation duty	1364,1365/19.1.18	275/27.06.19	9000.00
15	(P) Udala College	Observation duty	1364,1365/19.1.18,1940/16.3.18	276, 277/27.06.19	63000.00
16	(P) Betnati college	Observation duty	1364,1365/19.1.18,1940/16.3.18	278, 279/27.06.19	58500.00
17	(P)SMV Jharpokharia	Observation duty	1364,1365/19.1.18,1940/16.3.18	280/28.06.19	55500.00
18	(P) Karanja college	Observation duty	1364/19.1.18	281/28.06.19	16500.00
19	(P) RRPur Mahavidyalay	Observation duty	1364/19.1.18	282/28.06.19	18000.00
20	(P) RRPur Mahavidyalay	Observation duty	1940/16.3.18	283/28.06.19	16500.00
21	(P) Anandapur college	Observation duty	1364,1365/19.1.18,1940/16.3.18,667/5.7.18	284, 285, 286/28.06.19	66000.00
22	S.N Bisoi	Inaguration	1392/31.1.19	375 to 379/10.07.19	10000.00
23	P.K. Satpathy	Convocation expense	1692/26.3.19	398 to 437/16.07.19	110000.00
24	P.R.Das	Contigency	10.9.19	635/11.09.19	6000.00
25	P.S. Sahoo	Valuation work	443/11.5.18	672/21.09.19	80000.00
26	P.S. Sahoo	Valuation work	971/12.9.18	673/21.09.19	10000.00
27	P.S. Sahoo	Valuation work	1012/6.10.18	673/21.09.19	10000.00
28	P.S. Sahoo	Valuation work	16.4.19	674/21.09.19	4000.00
29	R.K.Mahanta	Valuation work	1488/16.2.19	675/21.09.19	13000.00
30	R.K.Mahanta	Valuation work	1731/27.3.19	676/21.09.19	13000.00
31	S.C Gan	Contigency	1311/9.1.18	677/21.09.19	5000.00
32	P.S. Sahoo	Valuation work	1154/6.12.17	678/21.09.19	13000.00
33	P.S. Sahoo	Valuation work	1366/19.1.18	678/21.09.19	5000.00

34	S.K.Naik	Exam expences	319/4.5.18	679/21.09.19	120000.00
35	S.K.Naik	Exam expences	411(A)/9.5.18	679/21.09.19	80000.00
36	S.K.Naik	Seminar	.../17.2.17	680/21.09.19	100000.00
37	A.K. Patra	Conference	.../9.8.19	681/21.09.19	30000.00
38	S. Chakra	Book Fare	1456/6.2.19	725/24.09.19	3000.00
39	S. Chakra	Book Fare	1390/1.2.18	726/24.09.19	20000.00
40	P.K. Satpathy	Contingency	.../2.5.19	727/24.09.19	14000.00
41	S.K.Naik	Seminar	2016/9.3.17	728/24.09.19	143000.00
42	P.K. Satpathy	Counceling meeting	22.5.19	849/01.11.19	15000.00
43	P.K. Satpathy	Counceling meeting	30.7.19	850/01.11.19	10000.00
44	P.S. Sahoo	Valuation work	22.5.19	851/01.11.19	1450000.00
45	(P) BB College, Baiganbadia	Sports	818/25.9.17	852/01.11.19	27500.00
46	P.K. Satpathy	Foundation day	10.7.19	1184/20.01.20	50000.00
47	R.K. Singh	Exam expences	1462/8.2.19	1184/20.01.20	120000.00
48	Dr. M. Mallick	Valuation work	8.5.19	1192/22.01.20	100000.00
49	R.K. Singh	Valuation work	27.9.19	1193/22.01.20	70000.00
50	P.K. Satpathy	Contingency	27.11.19	1375/27.03.20	60000.00
51	Dr. S. Kar	Research Project	24.5.13	1376/27.03.20	504800.00
52	Dr. S. Kar	Research Project	6.1.17	1376/27.03.20	228620.00
53	H. K. Sahu	Research Project	20.9.17	1377/27.03.20	320612.00
54	S.K.Naik	Seminar	1035/21.11.17	1378/27.03.20	100000.00
55	P. Mallik	Research Project	23.12.15	1379/27.03.20	25000.00
56	P. Mallik	Research Project	31.3.16	1380/27.03.20	42467.00
57	P. Mallik	Research Project	9.11.16	1381/27.03.20	192202.00
58	P. Mallik	Research Project	1034/25.11.17	1382/27.03.20	198980.00
59	P. Mallik	Research Project	820/8.8.18	1383/27.03.20	143998.00
60	Dr. S. Kar	Training programme	869/13.10.17	1384/27.03.20	300000.00
61	Dr. S. Kar	Training programme	1230/20.12.17	1385/27.03.20	170000.00
62	(P) Betnati college	Valuation work	1878/16.3.18	1386/27.03.20	450000.00
63	(P) Betnati college	Valuation work	480/26.5.18	1387/27.03.20	100000.00
64	(P) Anandapur college	Valuation work	328/8.5.18	1388/27.03.20	500000.00
65	(P) Anandapur college	Valuation work	1280/24.12.18	1389/27.03.20	850000.00
66	(P) Rimuli College	Valuation work	.../15.4.19	1390/27.03.20	550000.00

67	(P) Rimuli College	Valuation work	1122/29.10.18	1391/27.03.20	850000.00
68	Dr. S. K. Sahu	Valuation work	../13.6.19	1392/31.03.20	220000.00
69	Dr. S. K. Sahu	Valuation work	../01.6.19	1393/31.03.20	60000.00
70	Dr. R. K.Singh	Valuation work	../31.10.19	1394/31.03.20	70000.00
71	(P) RRPur Mahavidyalay	Valuation work	1122/29.10.18	1395/31.03.20	750000.00
72	(P) Baripada College	Valuation work	../24.6.19	1396/31.03.20	400000.00
73	Govt.Women's College Baripada	Valuation work	1122/29.10.18	1397/31.03.20	600000.00
74	B.B.Coollege	Squad duty	../22.4.19	1398/31.03.20	12000.00
75	B.B.College	Squad duty	../22.4.19	1399/31.03.20	4500.00
76	B.B.College	Squad duty	../5.8.19	1400/31.03.20	6000.00
77	B.B.College	Squad duty	../5.8.19	1401/31.03.20	13500.00
78	B.B.College	Squad duty	../1.10.19	1402/31.03.20	6000.00
79	B.B.College	Exam duty	../1.10.19	1403/31.03.20	13500.00
80	SMV,Jharpokhari a	Exam duty	667/5.7.18	1404/31.03.20	4500.00
81	SMV,Jharpokhari a	Squad duty	667/5.7.18	1405/31.03.20	12000.00
82	SMV,Jharpokhari a	Squad duty	684,685/12.7.18	1406/31.03.20	6000.00
83	SMV,Jharpokhari a	Squad duty	684,685/12.7.18	1407/31.03.20	6000.00
84	SMV,Jharpokhari a	Squad duty	684,685/12.7.18	1408/31.03.20	13000.00
85	SMV,Jharpokhari a	Squad duty	1313/4.1.19	1409/31.03.20	6000.00
86	SMV,Jharpokhari a	Squad duty	1313/4.1.19	1410/31.03.20	15000.00
87	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1411/31.03.20	15000.00
88	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1412/31.03.20	6000.00
89	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1413/31.03.20	15000.00
90	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1415/31.03.20	6000.00
91	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1416/31.03.20	15000.00
92	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1417/31.03.20	6000.00
93	SMV,Jharpokhari a	Squad & Valuation	22.4.19	1418/31.03.20	10500.00

94	SMV,Jharpokhari a	Squad & Valuation	5.8.19	1419/31.03.20	6000.00
95	SMV,Jharpokhari a	Squad & Valuation	5.8.19	1420/31.03.20	15000.00
96	SMV,Jharpokhari a	Squad duty	1.10.19	1421/31.03.20	6000.00
97	SMV,Jharpokhari a	Squad duty	1.10.19	1422/31.03.20	15000.00
98	SMV,Jharpokhari a	Squad duty	17.10.19	1423/31.03.20	13500.00
99	B.P.S.College,Ba rsahi	Squad duty	1364,1364/19.1.1 8	1424/31.03.20	4500.00
100	B.P.S.College,Ba rsahi	Squad duty	1364,1365/19.1.1 8	1425/31.03.20	4500.00
101	B.P.S.College,Ba rsahi	Squad duty	1940/16.3.18	1426/31.03.20	4500.00
102	B.P.S.College,Ba rsahi	Squad duty	684/12.7.18	1427/31.03.20	4500.00
103	B.P.S.College,Ba rsahi	Squad duty	685/12.7.18	1428/31.03.20	4500.00
104	B.P.S.College,Ba rsahi	Squad duty	1313/4.1.19	1429/31.03.20	4500.00
105	B.P.S.College,Ba rsahi	Squad duty	22.4.19	1430/31.03.20	6000.00
106	B.P.S.College,Ba rsahi	Squad duty	22.4.19	1431/31.03.20	6000.00
107	B.P.S.College,Ba rsahi	Squad duty	22.4.19	1432/31.03.20	6000.00
108	B.P.S.College,Ba rsahi	Squad duty	5.8.19	1433/31.03.20	6000.00
109	B.P.S.College,Ba rsahi	Squad duty	1.10.19	1434/31.03.20	6000.00
110	D.D.(A) College	Squad duty	20.1.18	1435/31.03.20	6000.00
111	D.D.(A) College	Squad duty	20.1.18	1436/31.03.20	15000.00
112	D.D.(A) College	Squad duty	20.1.18	1437/31.03.20	6000.00
113	D.D.(A) College	Squad duty	20.1.18	1438/31.03.20	15000.00
114	D.D.(A) College	Squad duty	1940/16.3.18	1439/31.03.20	6000.00
115	D.D.(A) College	Squad duty	1940/16.3.18	1440/31.03.20	13500.00
116	D.D.(A) College	Squad duty	667/5.7.18	1441/31.03.20	3000.00
117	D.D.(A) College	Squad duty	667/5.7.18	1442/31.03.20	15000.00
118	U.N.College,Nalo gaja	Squad duty	684/12.7.18	1443/31.03.20	6000.00
119	U.N.College,Nalo gaja	Squad duty	1313/4.1.19	1444/31.03.20	6000.00
120	U.N.College,Nalo	Squad duty	22.4.19	1445/31.03.20	4500.00

	gaja				
121	U.N.College,Nalo gaja	Squad duty	22.4.19	1446/31.03.20	4500.00
122	U.N.College,Nalo gaja	Squad duty	22.4.19	1447/31.03.20	4500.00
123	Anandpur College	Squad duty	685/17.7.18	1448/31.03.20	3000.00
124	Anandpur College	Squad duty	685/12.7.1/	1449/31.03.20	13500.00
125	Anandpur College	Squad duty	686/12.7.18	1450/31.03.20	6000.00
126	Anandpur College	Squad duty	686/12.7.18	1451/31.03.20	13500.00
127	Jashipur College	Squad duty	667/5.7.18	1452/31.03.20	6000.00
128	Jashipur College	Squad duty	685/12.7.18	1453/31.03.20	4500.00
129	Jashipur College	Squad duty	5.8.19	1454/31.03.20	4500.00
130	Jashipur College	Squad duty	1.10.19	1455/31.03.20	4500.00
131	Rairangapur College	Squad & Observer	667/5.7.18	1456/31.03.20	4500.00
132	Rairangapur College	Squad & Observer	667/5.7.18	1457/31.03.20	12000.00
133	Rairangapur College	Squad & Observer	684/12.7.18	1458/31.03.20	4500.00
134	Rairangapur College	Squad & Observer	684/12.7.18/	1459/31.03.20	12000.00
135	Rairangapur College	Squad & Observer	5.8.19	1460/31.03.20	6000.00
136	Rairangapur College	Squad & Observer	5.8.19	1461/31.03.20	10500.00
137	Rairangapur College	Squad & Observer	01.10.19	1462/31.03.20	6000.00
138	Rairangapur College	Squad & Observer	01.10.19	1463/31.03.20	10500.00
139	T.T. MV Ghatagaon	Squad & Observer	667/5.7.18	1464/31.03.20	4500.00
140	T.T. MV Ghatagaon	Squad & Observer	684/12.7.18	1465/31.03.20	4500.00
141	T.T. MV Ghatagaon	Squad & Observer	5.8.19	1466/31.03.20	6000.00
142	T.T. MV Ghatagaon	Squad & Observer	1313/4.1.19	1467/31.03.20	6000.00
143	T.T. MV Ghatagaon	Squad & Observer	22.4.19	1468/31.03.20	6000.00
144	T.T. MV Ghatagaon	Squad & Observer	22.4.19	1469/31.03.20	6000.00
145	T.T. MV Ghatagaon	Squad & Observer	22.4.19	1470/31.03.20	6000.00
146	C.S.College Champua	Valuation work	1385/30.1.18	1471/31.03.20	650000.00

147	barbil College Barbil	Squad duty	01.10.19	1472/31.03.20	4500.00
148	Anandpur College	Exam duty	22.4.19	1473/31.03.20	15000.00
149	Anandpur College	Exam duty	22.4.19	1474/31.03.20	6000.00
150	Anandpur College	Exam duty	5.8.19	1475/31.03.20	6000.00
151	Anandpur College	Exam duty	5.8.19	1476/31.03.20	12000.00
152	Anandpur College	Exam duty	01.10.19	1477/31.03.20	6000.00
153	Anandpur College	Exam duty	01.10.19	1478/31.03.20	12000.00
154	Anandpur College	Exam duty	17.01.2020	1479/31.03.20	6000.00
155	Anandpur College	Exam duty	17.01.2020	1480/31.03.20	12000.00
156	Rairangapur College	Exam duty	22.4.19	1481/31.03.20	12000.00
157	Rairangapur College	Exam duty	22.4.19	1482/31.03.20	6000.00
TOTAL:					13648689.00

Advance adjusted during 2019-2020 relate to NSS (Normal) Cash Book are furnished below.

Sl.No.	To whom paid	Purpose	Vr.No.&Date of payment	Vr.No.& Date of adjustment	Amount
1	Dr. H.K Sahu	TA&DA	06.12.19	/05.02.20	20000.00
2	Dr. K.K Sahu	Valuation work	09.5.19	/01.07.19	60000.00
3	Dr. K.K Sahu	Valuation work	15.7.19	/31.03.20	95000.00
4	Dr. K.K Sahu	Paper setting	02.8.19	24.10.19	19000.00
5	Dr. H.K Sahu	Cont. exp.	24.7.19	10.01.20	5000.00
6	Dr. H.K Sahu	Interview	02.8.19	24.10.19	40000.00
7	Dr. K.K Sahu	Valuation work	02.8.19	24.10.19	30000.00
8	Dr. K.K Sahu	Paper setting	01.11.19	10.01.20	25000.00
9	Dr. K.K Sahu	Valuation work	20/10.07.18	01.06.19	115000.00
10	Dr. K.K Sahu	Paper setting	25.12.19	12.02.20	50000.00
TOTAL					459000.00

Advance adjusted during 2019-2020 relate to SFC Cash Book are furnished below.

Sl.No.	To whom paid	Purpose	Vr.No.&Date of payment	Vr.No.& Date of adjustment	Amount
1	Pro. A. C. Gan	Conduct of Seminar	06.4.19	06.06.19	100000.00
TOTAL					100000.00

Advance adjusted during 2019-2020 relate to NSS (Normal) Cash Book are furnished below.

Sl.No.	To whom paid	Purpose	Vr.No.&Date of payment	Vr.No.& Date of adjustment	Amount
	Mrs Usha Satapathy	NSS Day celebration	36/04.10.18	15/27.6.19	30000
	Mrs Usha Satapathy	NSS Day celebration	54/25.9.17	16/27.6.19	20000

	Mrs Usha Satapathy	National Youth day	70/18.1.18	37/13.11.19	40000
	Mrs Usha Satapathy	Gandhi Yayanti	03/9.10.18	38/13.11.19	22000
	Mrs Usha Satapathy	National Youth day	17.1.17	58/18.02.2020	10000
	Mrs Usha Satapathy	PRD celebration camp	55/25.9.17	59/18.02.2020	25000
TAOTAL:					147000
Advance adjusted during 2019-2020 relate to NSS (Spl) Cash Book are furnished below.					
Sl.No.	To whom paid	Purpose	Vr.No.&Date of payment	Vr.No.& Date of adjustment	Amount
	Mrs Usha Satapathy	Cultural programme	25.11.16	01/26.9.19	15000.00
TOTAL					15000.00
GRAND TOTAL:					14369689.00

Advance paid during 2019-2020 but not adjusted as on 31.03.2020 relate to Genral Cash Book are furnished below				
Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount
1	Dr. I Naik	Project work	10.04.19	13440.00
2	J.K.Mantri(COE)	Contingency	16.04.19	500000.00
3	Rimili College	Valuation work	16.04.19	700000.00
5	Udala College	Valuation work	16.04.19	650000.00
7	(P)Anandapur College	Observation of Exam.	22.04.19	46500.00
8	(P)DD College	Observation of Exam.	22.04.19	70500.00
9	Principal C.S.College	Observation of Exam.	22.04.19	18000.00
10	Principal Barbil College	Observation of Exam.	22.04.19	13500.00
12	Principal K.M.Womens College	Observation of Exam.	22.04.19	64500.00
13	Principal Rimuli College	Observation of Exam.	22.04.19	18000.00
14	Principal R.R.pur College	Observation of Exam.	22.04.19	43500.00
15	Principal Karanjia	Observation of Exam.	22.04.19	55500.00

	College			
17	(P) Betnati College	Observation of Exam.	22.04.19	52500.00
20	(P)Udala College	Observation of Exam.	22.04.19	74500.00
21	(P)MPC College	Observation of Exam.	22.04.19	13500.00
23	(P)Baripada College	Observation of Exam.	22.04.19	13500.00
24	(P)Jashipur College	Observation of Exam.	22.04.19	21000.00
25	(P)MMV Rairangpur	Observation of Exam.	22.04.19	13500.00
26	(P)Citada College	Observation of Exam.	22.04.19	13500.00
27	H.L Das, Dpt. Sanskt	Seminar exp.	02.05.19	50000.00
29	Dr. K.L Barik	LLB Valuation	08.05.19	50000.00
31	P.K. Satpathy	Project work	13.05.19	6000000.00
34	COF	Confidential expence	22.05.19	4242808.00
37	(P) CS College, Champua	Valuation work	24.06.19	550000.00
39	(P) Baripada College	Valuation work	24.06.19	650000.00
40	S.K Nayak	Supervision	24.06.19	900000.00
41	COE	Confidential expence	28.06.19	500000.00
43	M. Himabindu	Practical exam	20.07.19	30000.00
44	K.L Barik	Valuation work	27.07.19	900000.00
45	Dr. K. Tayang	Project work	27.07.19	447777.00
47	J.K.Mantri(COE)	Confidential expence	31.07.19	500000.00
48	H.L Das, Dpt. Sanskt	Contingency	05.08.19	3000.00
50	DD College	Exam duty	05.08.19	21000.00
51	CS College	Exam duty	05.08.19	6000.00
52	Barbil College	Exam duty	05.08.19	4500.00
54	KM Womens College	Exam duty	05.08.19	19500.00
55	Rimuli College	Exam duty	05.08.19	4500.00
57	Karanjia College	Exam duty	05.08.19	16500.00
58	UN College	Exam duty	05.08.19	4500.00
61	Udala College	Exam duty	05.08.19	19500.00
62	MPC College	Exam duty	05.08.19	4500.00
64	Baripada College	Exam duty	05.08.19	6000.00
66	(P) MMV RR Pur	Exam duty	05.08.19	4500.00
67	Chitrada College	Exam duty	05.08.19	4500.00

69	Dr. I Naik	Research project	20.08.19	224855.00
70	Dr. K.L Barik	Sports council	29.08.19	30000.00
71	Dr. B. Ratha	Research project	29.08.19	233000.00
72	Dr. S.K. Sahoo	Exam conduct	31.08.19	70000.00
73	Dr. P. Parida	Valuation work	05.09.19	263000.00
74	Dr. P. Mallick	Research project	05.09.19	226440.00
76	Dr. G.D.Majhi	Research project	19.09.19	288000.00
77	(P) Patitababan Mahavidyalay Sanskrit	Valuation work	27.09.19	700000.00
78	(P) Betnati College	Valuation work	27.09.19	600000.00
79	(P) Anandapur College	Valuation work	27.09.19	900000.00
80	P.S.Sahu	Exam conduct	27.09.19	800000.00
82	(P) SCB College, Ragdha	Sports	03.10.19	28000.00
84	(P) D.D. College	Squard duty	03.10.19	21000.00
85	(P)C.S. College Champua	Squard duty	03.10.19	6000.00
87	(P) T.T.Mahavidyalay	Squard duty	03.10.19	6000.00
88	(P) K.M. womens college	Squard duty	03.10.19	6000.00
89	(P) K.M. womens college	Squard duty	03.10.19	13500.00
90	(P) Rimuli College	Squard duty	03.10.19	4500.00
93	(P) Karanjia College	Squard duty	03.10.19	6000.00
94	(P) Karanjia College	Squard duty	03.10.19	10500.00
95	(P) U.N.College	Squard duty	03.10.19	4500.00
99	(P) Udala College	Squard duty	03.10.19	6000.00
100	(P) Udala College	Squard duty	03.10.19	13500.00
101	(P) MPC College	Squard duty	03.10.19	4500.00
104	(P) Baripada College	Squard duty	03.10.19	6000.00
106	(P) MMV RRPur	Squard duty	03.10.19	4500.00
107	(P) Chitrada College	Squard duty	03.10.19	4500.00
108	(P) SCB College, Ragdha	Squard duty	03.10.19	16000.00
109	(P) Patitababan	Squard duty	03.10.19	50000.00

	Mahavidyalay Sanskrit			
110	Dr. K.M. Barik	Exam conduct	17.10.19	400000.00
112	Dr. S. Kar	Sports	17.10.19	9000.00
113	Dr. A.K. Biswal	Seminar exp.	19.10.19	50000.00
114	(P) Baripada College	Sports	19.10.19	20000.00
115	Dr. S. Kar	Sports	31.10.19	22000.00
117	Dr. S. Das	Research project	31.10.19	546000.00
118	(P) Udala College	Sports	31.10.19	74000.00
119	Dr. P.R.Debata	Fellowship	01.11.19	135200.00
120	(P) Karanjia College	Sports	01.11.19	45000.00
121	Dr. Mahapatra/M ahanta (Zoology)	Fellowship	13.11.19	200000.00
122	A.K.Biswal	Contingency	25.11.19	14900.00
123	Dr. Pravanjan Mallick	UGC Project	25.11.19	141048.00
125	S.K. Naik	Others	28.11.19	10000.00
126	L.D. Giri	Contingency	02.12.19	500000.00
127	S.C. Sahoo	Project work	06.12.19	169918.00
128	R. K. Singh	Valuation work	12.12.19	80000.00
129	MCMA Baripada	Sports	12.12.19	40000.00
130	(P) Khunta Degree college	Sports	12.12.19	10500.00
131	P.R. Debata	Research project	12.12.19	213192.00
132	J.R.Sahoo	Research project	12.12.19	160031.00
133	Chairmen	Cultural Programme	18.12.19	1000.00
134	(P) Udala College	Cultural Programme	18.12.19	1000.00
135	(P) Anandapur College	Cultural Programme	18.12.19	1000.00
136	(P) D.D. College	Cultural Programme	18.12.19	1000.00
137	P.K Swain	Research project	18.12.19	133945.00
138	(P) Baripada College	Sports	18.12.19	7000.00
139	(P) Baripada College	Sports	18.12.19	38000.00
140	(P) Khunta Degree college	Sports	18.12.19	17500.00
141	(P) MCAM Baripada	Sports	30.12.19	18000.00
142	(P) MCAM Baripada	Sports	30.12.19	76000.00

143	Andapur College	Valuation work	30.12.19	300000.00
144	(P) Karanjia College	Sports	30.12.19	47000.00
145	L. Nanda	Research project	02.01.20	10591.00
146	L.D. Giri	Exam conduct	02.01.20	500000.00
147	(P) Rimuli College	Valuation work	09.01.20	600000.00
148	(P) Udala College	Valuation work	09.01.20	500000.00
149	L.D. Giri	Confidential expence	09.01.20	702040.00
150	(P) Different college	Squard duty	20.01.20	414000.00
151	P. K. Satpaty	Promotion comittee	20.01.20	40000.00
152	R.K. Mahanta	Contingency	22.01.20	12500.00
153	A.K. Patra	Exam conduct	22.01.20	200000.00
154	P.R. Das	Contingency	22.01.20	7000.00
155	P.R. Das	Contingency	22.01.20	3000.00
156	Dr. H.L. Das	Contingency	22.01.20	3000.00
157	Dr. C. Mahanta	Contingency	22.01.20	720000.00
158	P. K. Satpaty	Recruitment of non-teaching post	22.01.20	30000.00
159	Dr. H.L. Das	Seminar exp.	28.01.20	42000.00
160	P.K. Dwibedi	Contingency	12.02.20	7000.00
161	Dr. P.S.Sahu	Valuation work	17.02.20	900000.00
162	Indrajit Naik	Research project	18.02.20	2885778.00
163	(P) DD College	Squard duty	20.02.20	21000.00
165	(P) CS College Champua	Squard duty	20.02.20	6000.00
166	(P) TTMV Ghatagaon	Squard duty	20.02.20	6000.00
167	(P) Barbil College	Squard duty	20.02.20	4500.00
168	(P) KMW College	Squard duty	20.02.20	19500.00
169	(P) Rimuli College	Squard duty	20.02.20	4500.00
170	(P) MPC College	Squard duty	20.02.20	4500.00
171	(P) RRPur college	Squard duty	20.02.20	16500.00
172	(P) Karanjia College	Squard duty	20.02.20	16500.00
173	(P) Udala College	Squard duty	20.02.20	19500.00
174	(P) UN College	Squard duty	20.02.20	4500.00
175	(P) SMV Jharpokharia	Squard duty	20.02.20	21000.00
176	(P) Jashipur College	Squard duty	20.02.20	4500.00

177	(P) BPS College	Squard duty	20.02.20	6000.00
178	(P) Chitrada College	Squard duty	20.02.20	4500.00
179	(P) MMV RRPur	Squard duty	20.02.20	4500.00
180	(P) BB College	Squard duty	20.02.20	19500.00
181	(P) Baripada College	Squard duty	20.02.20	6000.00
182	P. K. Satpaty	Recruitment	25.02.20	32000.00
183	H.N. Thatoi	Contingency	02.03.20	20000.00
184	Dr. P. Panda	Tobaco free education	13.03.20	60000.00
185	Dr. B. Ratha	Recruitment exam.	13.03.20	35000.00
186	L.D. Giri	Confidential expence	20.03.20	1200000.00
187	L.D. Giri	Valuation work	20.03.20	1950000.00
188	P. S. Sahu	Valuation work	20.03.20	150000.00
189	(P) Udala College	Valuation work	20.03.20	300000.00
TOTAL				36875963.00

Advance paid during 2019-2020 but not adjusted as on 31.03.2020 relate to D.D.C.E. Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount
9	Dr. K.K Sahu	Valuation work	12.12.19	16000.00
10	Dr. J.K.Mantri	Confidential printer	22.05.19	261132.00
	Dr. H.K Sahu	Paper setting	30.11.19	5000.00
	Dr. K.K Sahu	Paper setting	12.02.20	17000.00
TOTAL				299132.00

Advance paid during 2019-2020 but not adjusted as on 31.03.2020 relate to S.F.C. Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount
2	Pro. P.K. Satpathy	Cleaning of L.H	10.04.19	25000.00
3	Dr. S. Kar	Sports	15.04.19	9000.00
4	Dr. S. Kar	Interview	11.07.19	80000.00
5	P.R Das	Sports	25.09.19	22000.00
6		Conduct of Seminar	17.10.19	150000.00
7	Dr. S. Kar	Contingency (SFC)	02.03.20	20000.00
TOTAL				306000.00

Advance paid during 2019-2020 but not adjusted as on 31.03.2020 relate to NSS(Normal) Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount
1	Mrs Usha Satpathy	NSS meeting	10.05.19	20000

2	Mrs Usha Satpathy	Yoga day	24.06.19	30000
3	Mrs Usha Satpathy	Award	16.07.19	10000
4	Mrs Usha Satpathy	POS conferene	21.08.19	10000
5	Mrs Usha Satpathy	PRD selection camp	13.09.19	25000
6	Mrs Usha Satpathy	Seed ball award	26.09.19	7000
7	Mrs Usha Satpathy	NSS Day celebration	30.09.19	40000
TOTAL				142000

Advance paid during 2019-2020 but not adjusted as on 31.03.2020 relate to NSS(Spl) Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount
1	Pirincipal SMV Jharpokharia	Inter Specilal Camp	30.09.19	67500
2	Mrs Usha Satpathy		18.12.19	35000
TOTAL				102500

Advance paid during 2019-2020 but not adjusted as on 31.03.2020 relate to PGC Cash Book are furnished below.

Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount
1	HOD Botany		17.07.19	30000
2	HOD Biotech		17.07.19	30000
3	HOD Chem.		17.07.19	30000
4	HOD Econ.		17.07.19	30000
5	HOD Phys.		17.07.19	30000
6	HOD Zoology		17.07.19	30000
7	HOD Sanitation		17.07.19	30000
8	Dorector SFC/Chairman		17.07.19	300000
9	Director 2nd campus		17.07.19	150000
10	P.R. Das	Sports	27.09.19	18000
11	Dr.P.S.Sahu	Cultural programme	02.03.2020	35000
TOTAL				713000
GRAND TOTAL				38438595.00

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

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
I	GENERAL CASH BOOK			
1	Dr A.K. Patra, Reader in Eco, Zone Supervisor	298/4.5.18	FNUE Valuation 2018	50000.00
2	Dr.B.Mohapatra,Asst. Prof.,Odi a	320/4.5.18	do	4700.00
3	Dr,P.Mallick,PI	327/8.5.18	HRA for CSR Project	13368.00
4	Dr.B.Mohapatra,Asst. Prof.,Odi a	411(B)/9.5.18	do	1800.00
5	Principal, TTMV,Ghatagaon	480/26.5.18	FNUE-18 Valuation	90000.00
6	N.C.Panda,COE/6.2.18	Confidential Exam work	785000.00
7	Dr.R.N.Nanda,PI	511/6.6.18	DST,SERB Project	1311313.00
8	Dr.P.K.Jena,Asst.Pro f.Econom ics	614/26.6.18	ICSSR Project work	52500.00
9	Dr A.C. Gan, Professor in Odia	663/5.7.18	Transportation of office furniture	40000.00
10	Principal, Rimuli College	667/5.7.18	Observer/Squard	4500.00
11	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	3000.00
12	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	0.00
13	Principal, Karanjia College	667/5.7.18	Observer/Squard	6000.00
14	Principal, Karanjia College	667/5.7.18	Observer/Squard	9000.00
15	Principal, Betnoti College	667/5.7.18	Observer/Squard	4500.00
16	Principal, Betnoti College	667/5.7.18	Observer/Squard	13500.00
17	Principal, Udala College	667/5.7.18	Observer/Squard	6000.00
18	Principal, Udala College	667/5.7.18	Observer/Squard	12000.00
19	Principal, MPC (A) College	667/5.7.18	Observer/Squard	4500.00

20	Principal, Baripada College	667/5.7.18	Observer/Squard	4500.00
21	Principal, Mahila MV, Rairangpur	667/5.7.18	Observer/Squard	4500.00
22	Dr.A.K.Jena,PI	676/7.7.18	UGC Research Project	800000.00
23	Dr.K.L.Barik,Asst.Prof.,Botany	680/11.7.18	Purchase	60000.00
24	Dr.I.Nayak,Asst.Prof. Physics	683/12.7.18	UGC Research Project	213000.00
25	Principal, Anandapur College, Anandapur	685/12.7.18	UGC 2nd Semistar Exam.	3000.00
26	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	6000.00
27	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	13500.00
28	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	6000.00
29	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	13500.00
30	TT MV Ghaatagaon	685/12.7.18	UGC 2nd Semistar Exam	4500.00
31	Principal,KM Womens College,Anandapur	684/12.7.18	UGC 2nd Semistar Exam	6000.00
32	do	685/12.7.18	UGC 2nd Semistar Exam	6000.00
33	do	684/12.7.18	UGC 2nd Semistar Exam	13500.00
34	Principal, Remuli College	684/12.7.18	UGC 2nd Semistar Exam	6500.00
35	do	684/12.7.18	UGC 2nd Semistar Exam	13500.00
36	do	685/12.7.18	UGC 2nd Semistar Exam	4500.00
37	Principal, Rairangpur College	685/12.7.18	UGC 2nd Semistar Exam	16500.00
38	Principal, Karanjia College	685/12.7.18	UGC 2nd Semistar Exam	16500.00
39	Principal, Karanjia College	684/12.7.18	UGC 2nd Semistar Exam	16500.00
40	Principal, Betnoti College	684/12.7.18	UGC 2nd Semistar Exam	19500.00
41	Principal, Betnoti College	685/12.7.18	UGC 2nd Semistar Exam	19500.00
42	Principal, Udala College	684/12.7.18	UGC 2nd Semistar Exam	21000.00

43	Principal, Udala College	685/12.7.18	UGC 2nd Semistar Exam	21000.00
44	Principal, MPC(A) College, Baripada	684/12.7.18	UGC 2nd Semistar Exam	4500.00
45	Principal, MPC(A) College, Baripada	685/12.7.18	UGC 2nd Semistar Exam	6000.00
46	Principal, Seemanta MV, Jharpokharia	685/12.7.18	UGC 2nd Semistar Exam	500.00
47	Principal, Baripada College	684/12.7.18	UGC 2nd Semistar Exam	4500.00
48	Principal, Baripada College	685/12.7.18	UGC 2nd Semistar Exam	19500.00
49	Principal, Jashipur College	684/12.7.18	UGC 2nd Semistar Exam	6000.00
50	Principal, Mahila MV, Rairangpur	684/12.7.18	UGC 2nd Semistar Exam	6000.00
51	Principal, Mahila MV, Rairangpur	685/12.7.18	UGC 2nd Semistar Exam	4500.00
52	Principal, Chitrada College	684/12.7.18	UGC 2nd Semistar Exam	4500.00
53	Principal, Chitrada College	685/12.7.18	UGC 2nd Semistar Exam	4500.00
54	Sri S.K.Tanti, SO	765/8.8.18	Independence Day	6000.00
55	Dr.P.R.Debata, Asst. Prof. Zoology	908/29.8.18	DST Research Project	409000.00
56	Dr.N.C.Panda, COE	668/7.7.18	Confidential Printing	738000.00
57	do	684/12.7.18	do	471470.00
58	Co-Ordinator, C.C.Cell	955/8.9.18	For Resource Person	60000.00
59	Dr, P.Mallick, Asst. Prof. Physics	956/8.9.18	UGC Research Project	212994.00
60	Sri P.R.Das, PET	959/8.9.18	Advisory Working Committee meeting	30000.00
61	Dr.A.K.Dora, Asst. Prof. Chemistry	1138/3.11.18	SERB Research Project	810102.00
62	Principal, A.MV Swamipatna	1177/20.11.18	Inter College Football Tournament	33600.00
63	Principal, MPC (A) College	do	Athletic tournament	47000.00
64	Principal, SCB(A), Ragdha	do	Volley Ball Tournament	168500.00
65	Principal, Karanjia College	1247/5.12.18	Inter College Cricket	29000.00
66	Principal, Rairangpur College	1248/5.12.18	do	33000.00
67	Principal, SCB(D)	1250/5.12.18	Inter College Kabadi	43000.00

	College,Ragdha			
68	Principal, AMV,Swampatna	1251/5.12.18	Kabadi Coaching	78000.00
69	Principal, SCB(D) College,Ragdha	1275/12.12.18	Volley Ball coaching	95000.00
70	Principal, Udala College	do	do	600000.00
71	Principal, C.S.College,Champu a	do	do	700000.00
72	Dr.P.K.Jena,Asst.Pro f.Econom ics	1298/27.12.18	Research Project	140000.00
73	Dr.S.K.Nayak,OIC Store	1307/4.1.19	Purchase of tyres for office vehicle	330000.00
74	Principal, Anandpur College	1313/4.1.19	Observer/Squard	19500.00
75	Principal, DD(A) College,Keonjhar	1313/4.1.19	Observer/Squard	19500.00
76	Principal, CS College,Champua	do	Observer/Squard	6000.00
77	Principal, Barbil College	do	Observer/Squard	4500.00
78	Principal, KM Womens College,Anandpur	do	Observer/Squard	19500.00
79	Principal, Remuli College	do	Observer/Squard	6000.00
80	Principal, Rairangpur College	do	Observer/Squard	16500.00
81	Principal, Karanjia College	do	Observer/Squard	4500.00
82	Principal, Karanjia College	do	Observer/Squard	10500.00
83	Principal, UN College, Nalgaja	do	Observer/Squard	0.00
84	Principal, Betnoti College	do	Observer/Squard	6000.00
85	Principal, Betnoti College	do	Observer/Squard	13500.00
86	Principal, Udala College	do	Observer/Squard	7500.00
87	Principal, Udala College	do	Observer/Squard	13500.00
88	Principal, MPC (A) College	do	Observer/Squard	4500.00
89	Principal, Baripada College	do	Observer/Squard	4500.00

90	Principal, Jashipur College	do	Observer/Squard	7500.00
91	Principal, Mahila MV, Rairangpur	do	Observer/Squard	4500.00
92	Principal, Chitrada College	do	Observer/Squard	4500.00
93	Principal, Rairangpur College	1324/11.1.19	Coaching and selection of cricket team	90000.00
94	Dr.K.L.Barik,Asst.Prof.Botany	1353/19.1.19	Research Project	400160.00
95	Sri S.K.Tanti,SO	1403/2.2.19	Celebration of Republic Day	7000.00
96	Dr.J.K.Mantri,Dey.CO E	1457/6.2.19	For 2nd year BHMS Exam.	10000.00
97	Dr.P.R.Devata,Asst.Prof.Zoology	1458/6.2.19	Research Project	230000.00
98	Sri D.K.Pati,SO	1460/8.2.19	BOCE meeting	50000.00
99	Dr.P.S.Sahu,Reader in Physics	1461/8.2.19	Valuation of B.Ed exam.	80000.00
100	Dr.B.Rath,HOD,Biotechnology	1463/8.2.19	Research Project	3500000.00
101	Dr.H.N.Thatoi,Prof-cum-Director,Biotech.	1499/1.3.19	National Seminar on Research Project	75000.00
102	Principal, SCB(D) College,Ragdha	1505/2.3.19	I U Volley Ball Tournament	22000.00
103	Sri R.K.Mohanta,Dy.CO E	1506/2.3.19	Serving of Office Vehicle	20000.00
104	Dr.P.S.Sahu,Reader in Physics	1522/13.3.19	LLB Exam. Valuation	50000.00
105	Dr.J.K.Mantri,Dy.CO E	1666/20.3.19	M.Phil Valuation	25000.00
106	Dr.P.K.Swain,O/C Repair & Maintenance	1672/20.3.19	Repair of 500KV Sub-Station	15000.00
107	Dr.P.Mallick,PI	1693/26.3.19	Research Project	13440.00
108	SriS.Bisoyi,Co-ordinator,C.C.Cell	1734/29.3.19	Remuneration to persons of CC Cell	110000.00
109	Dr.N.C.Panda,COE	1296/27.12.18	Confidential Exam .related	300000.00
TOTAL				13985947.00
II	PGC CASH BOOK			
1	Dr.Sujata Dash	26/12.3.19	Cultural Activities	23000.00

	TOTAL			23000.00
III	SFC CASH BOOK			
1	Dr.S.Kar	50/27.8.18	Interview of SFC faculty	50000.00
2	Dr.H.N.Thatoi	108/22.1.19	National Seminar	75000.00
3	S.K.Satpathy,MSW	128/7.3.19	Study Tour	45000.00
	TOTAL			170000.00
IV	NSS (Spl) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/23.7.18	Spl.Camp	11250.00
2	Mrs Usha Satpathy, Program Coordinator	2/19.9.18	Eye Camp	40000.00
4	Mrs Usha Satpathy, Program Coordinator	4/27.11.18	Jagadhatri Mela	15000.00
	TOTAL			66250.00
V	NSS (Normal) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/7.4.18	Mega Blood Camp	8000.00
2	Mrs Usha Satpathy, Program Coordinator	9/24.5.18	Advisory Committee Meeting	8000.00
3	Mrs Usha Satpathy, Program Coordinator	17/7.6.18	World Environment Day	4000.00
4	Mrs Usha Satpathy, Program Coordinator	21/20.6.18	International Yoga Day	17000.00
5	Mrs Usha Satpathy, Program Coordinator	22/12.7.18	NSS Award	7000.00
7	Mrs Usha Satpathy, Program Coordinator	41/11.10.18	Republic Day Parade	25000.00
8	Mrs Usha Satpathy, Program Coordinator	53/17.1.19	National Youth day	20000.00
9	Mrs Usha Satpathy, Program Coordinator	57/6.2.19	Dist. Level Youth Parliament	45000.00
10	Mrs Usha Satpathy, Program Coordinator	64/26.3.19	Voters awareness Programme	15000.00
11	Mrs Usha Satpathy, Program Coordinator	65/26.3.19	Swachha Campus	3000.00
	TOTAL			152000.00
VI	SSS CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	37/7.3.19	Inter College SPI.Camp	45000.00
2	do	38/7.3.19	Camp at Similipal	22500.00

	TOTAL			67500.00
VII	DDCE CASH BOOK			0.00
	TOTAL			0.00
	TOTAL ADVANCE OUTSTANDING OUT OF ADVANCE PAID DURING 2018-19			14464697.00

Details of outstanding advances as on 31.3.2020 paid during 2017-18				
Sl.No.	Name of the Advancee	Vr No/Date	Purpose	Amount
1	GENERAL CASH BOOK			
2	Dr P.R. Devta, Centre Supdt	205/16.5.17	Pre PhD Exam 2016	50000.00
3	Dr I. Naik, Asst Professor	224/19.5.17	Fellowship	212606.00
4	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	9000.00
5	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	13500.00
6	Principal, Rimuli College	473/17.7.17	Observer/Squard	4500.00
7	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	3000.00
8	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	12000.00
9	Principal, Udala College	473/17.7.17	Observer/Squard	6000.00
10	Principal, Udala College	473/17.7.17	Observer/Squard	13500.00
11	Principal, Chitrada College	473/17.7.17	Observer/Squard	6000.00
12	Principal, MPC (A) College	473/17.7.17	Observer/Squard	7500.00
13	Dr H.K. Sahu	482/18.7.17	Project work	319000.00
14	Dr P. Mallick, Asst Prof.	483/18.7.17	Project work	133677.00
15	S.C. Gagrai, SO	475/27.7.17	Misc	25000.00
16	Dr K.K. Sahu, Asst Prof in Eco	601/8.8.17	Project work	80000.00
17	Dr H.K. Sahu	602/8.8.17	Project work	404000.00
18	S.K. Tanti, SA	628/11.8.17	Independence Day	6000.00

19	Dr H.K. Sahu	731/21.9.17	Project work	58388.00
20	Principal, MPC (A) College	1007/9.11.17	Inter College Athletic	52500.00
21	Dr S.K. Sahu, Asst Professor	1032/21.11.17	Project work	284000.00
22	Dr S.K. Nayak, Reader	1033/21.11.17	Project work	379000.00
23	Dr Sujata Dash, Reader	1036/21.11.17	Legal Right Awareness	28500.00
24	Principal, Mayurbhanj Law College	1048/22.11.17	Pre PhD Course	19500.00
25	Dr K.L. Barik	1072/24.11.17	I Card and Certificate	13650.00
26	Dr Hiralal Dash, Center Supdt	1167/8.12.17	PG Semester Exam	4800.00
27	Dr P.S. Sahu, HOD Physics	1215/16.12.17	Lily Pond	13000.00
28	Principal, Saraswata MV, Kuamara	1313/10.1.18	Inter University Volley Ball	107500.00
29	Principal, Anandapur College	1364/19.1.18	Observer/Squard	9000.00
30	Principal, C.S. College, Champua	1364/19.1.18	Observer/Squard	6000.00
31	Principal, C.S. College, Champua	1365/19.1.18	Observer/Squard	6000.00
32	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	3000.00
33	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	12000.00
34	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	3000.00
35	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	12000.00
36	Principal, Rimuli College	1364/19.1.18	Observer/Squard	4500.00
37	Principal, Rimuli College	1365/19.1.18	Observer/Squard	4500.00
38	Principal, Karanjia College	1365/19.1.18	Observer/Squard	6000.00
39	Principal, Karanjia College	1365/19.1.18	Observer/Squard	10500.00
40	Principal, MPC (A) College	1364/19.1.18	Observer/Squard	6000.00
41	Principal, MPC (A)	1365/19.1.18	Observer/Squard	6000.00

	College			
42	Principal, Baripada College	1364/19.1.18	Observer/Squard	6000.00
43	Principal, Baripada College	1365/19.1.18	Observer/Squard	6000.00
44	Dr K.L. Barik, Asst Professor	1367/20.1.18	Project work	462840.00
45	S.K. Tanti, SA	1372/20.1.18	Republic Day	6000.00
46	Principal, TTMV, Ghatagan	1385/30.1.18	Ist Semester +3	600000.00
47	Principal, Udala College	1385/30.1.18	Ist Semester +3	600000.00
48	Dr P. Panda, Asst Professor Zoology	1801/28.2.18	Project work	264000.00
49	Dr S.K. Sahu, Asst Professor	1802/27.2.18	2nd Semester	20000.00
50	Dr S.K. Sahu, Asst Professor	1803/27.2.18	4th Semester	3990.00
51	Principal, TTMV, Ghatagan	1877/16.3.18	FNUE Valuation 2017	750000.00
52	Principal Anandapur College	1940/16.3.18	Observer/Squard	6000.00
53	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	6000.00
54	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	13500.00
55	Principal, Rimuli College	1940/16.3.18	Observer/Squard	4500.00
56	Principal, Karanjia College	1940/16.3.18	Observer/Squard	6000.00
57	Principal, Karanjia College	1940/16.3.18	Observer/Squard	10500.00
58	Principal, MPC (A) College	1940/16.3.18	Observer/Squard	6000.00
59	Principal, Baripada College	1940/16.3.18	Observer/Squard	4500.00
60	Principal, Mahila MV, Rairangpur	1940/16.3.18	Observer/Squard	4500.00
61	Dr P.R. Devta, Asst Professor Zoology	1959/17.3.18	Project work	4626000.00
62	Dr G. Dhangda Majhi	1986/22.3.18	Project work	264000.00
63	Principal, TTMV, Ghatagan	2001/31.3.18	FNUE Valuation 2017	90000.00
64	Principal, MPC (A)	1161/31.3.18	Ist Semester +3	95000.00

	College			
	TOTAL			10209951.00
II	PGC Cash Book			
	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
III	SFC Cash Book			
	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
IV	DDCE Cash Book			
	Name of the Advancee	Vr No/Date	Purpose	Amount
1	P. K. Satpathy, Director	67/28.3.18	Misc Cont	5000
	TOTAL			5000
V	NSS (Normal) Cash Book			
	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
4	Mrs Usha Satpathy, Program Coordinator	59/1.11.17	Gopabandhu Jyoti	5000
5	Mrs Usha Satpathy, Program Coordinator	96/31.3.18	Purchase of Stationary	10000
	TOTAL			112000

VI	NSS (Special) Cash Book			
	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 2018-19. So these are outstanding for more than one year for which it needs surcharge action as per the details furnished below.

The details of outstanding advances out of the advances paid during the year 2018-19 are furnished below,				
SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
I	GENERAL CASH BOOK			
1	Dr A.K. Patra, Reader in Eco, Zone Supervisor	298/4.5.18	FNUE Valuation 2018	50000.00
2	Dr.B.Mohapatra,Asst. Prof.,Odi a	320/4.5.18	do	4700.00
3	Dr,P.Mallick,PI	327/8.5.18	HRA for CSR Project	13368.00
4	Dr.B.Mohapatra,Asst. Prof.,Odi a	411(B)/9.5.18	do	1800.00
5	Principal, TTMV,Ghatagaon	480/26.5.18	FNUE-18 Valuation	90000.00
6	N.C.Panda,COE/6.2.18	Confidential Exam work	785000.00
7	Dr.R.N.Nanda,PI	511/6.6.18	DST,SERB Project	1311313.00
8	Dr.P.K.Jena,Asst.Prof.Economics	614/26.6.18	ICSSR Project work	52500.00
9	Dr A.C. Gan, Professor in Odia	663/5.7.18	Transportation of office furniture	40000.00
10	Principal, Rimuli College	667/5.7.18	Observer/Squard	4500.00
11	Principal, KM Womens College,	667/5.7.18	Observer/Squard	3000.00

	Anandapur			
12	Principal, KM Womens College, Anandapur	667/5.7.18	Observer/Squard	0.00
13	Principal, Karanjia College	667/5.7.18	Observer/Squard	6000.00
14	Principal, Karanjia College	667/5.7.18	Observer/Squard	9000.00
15	Principal, Betnoti College	667/5.7.18	Observer/Squard	4500.00
16	Principal, Betnoti College	667/5.7.18	Observer/Squard	13500.00
17	Principal, Udala College	667/5.7.18	Observer/Squard	6000.00
18	Principal, Udala College	667/5.7.18	Observer/Squard	12000.00
19	Principal, MPC (A) College	667/5.7.18	Observer/Squard	4500.00
20	Principal, Baripada College	667/5.7.18	Observer/Squard	4500.00
21	Principal, Mahila MV, Rairangpur	667/5.7.18	Observer/Squard	4500.00
22	Dr.A.K.Jena,PI	676/7.7.18	UGC Research Project	800000.00
23	Dr.K.L.Barik,Asst.Prof.,Botany	680/11.7.18	Purchase	60000.00
24	Dr.I.Nayak,Asst.Prof. Physics	683/12.7.18	UGC Research Project	213000.00
25	Principal, Anandapur College, Anandapur	685/12.7.18	UGC 2nd Semistar Exam.	3000.00
26	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	6000.00
27	Principal, DD(A) College	685/12.7.18	UGC 2nd Semistar Exam	13500.00
28	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	6000.00
29	Principal, DD(A) College	686/12.7.18	UGC 2nd Semistar Exam	13500.00
30	TT MV Ghaatagaon	685/12.7.18	UGC 2nd Semistar Exam	4500.00
31	Principal,KM Womens College,Anandapur	684/12.7.18	UGC 2nd Semistar Exam	6000.00
32	do	685/12.7.18	UGC 2nd Semistar Exam	6000.00
33	do	684/12.7.18	UGC 2nd Semistar Exam	13500.00

34	Principal, Remuli College	684/12.7.18	UGC 2nd Semistar Exam	6500.00
35	do	684/12.7.18	UGC 2nd Semistar Exam	13500.00
36	do	685/12.7.18	UGC 2nd Semistar Exam	4500.00
37	Principal, Rairangpur College	685/12.7.18	UGC 2nd Semistar Exam	16500.00
38	Principal, Karanjia College	685/12.7.18	UGC 2nd Semistar Exam	16500.00
39	Principal, Karanjia College	684/12.7.18	UGC 2nd Semistar Exam	16500.00
40	Principal, Betnoti College	684/12.7.18	UGC 2nd Semistar Exam	19500.00
41	Principal, Betnoti College	685/12.7.18	UGC 2nd Semistar Exam	19500.00
42	Principal, Udala College	684/12.7.18	UGC 2nd Semistar Exam	21000.00
43	Principal, Udala College	685/12.7.18	UGC 2nd Semistar Exam	21000.00
44	Principal, MPC(A) College, Baripada	684/12.7.18	UGC 2nd Semistar Exam	4500.00
45	Principal, MPC(A) College, Baripada	685/12.7.18	UGC 2nd Semistar Exam	6000.00
46	Principal, Seemanta MV, Jharpokharia	685/12.7.18	UGC 2nd Semistar Exam	500.00
47	Principal, Baripada College	684/12.7.18	UGC 2nd Semistar Exam	4500.00
48	Principal, Baripada College	685/12.7.18	UGC 2nd Semistar Exam	19500.00
49	Principal, Jashipur College	684/12.7.18	UGC 2nd Semistar Exam	6000.00
50	Principal, Mahila MV, Rairangpur	684/12.7.18	UGC 2nd Semistar Exam	6000.00
51	Principal, Mahila MV, Rairangpur	685/12.7.18	UGC 2nd Semistar Exam	4500.00
52	Principal, Chitrada College	684/12.7.18	UGC 2nd Semistar Exam	4500.00
53	Principal, Chitrada College	685/12.7.18	UGC 2nd Semistar Exam	4500.00
54	Sri S.K.Tanti, SO	765/8.8.18	Independence Day	6000.00
55	Dr.P.R.Debata, Asst. Prof. Zoology	908/29.8.18	DST Research Project	409000.00
56	Dr.N.C.Panda, COE	668/7.7.18	Confidential Printing	738000.00
57	do	684/12.7.18	do	471470.00
58	Co-	955/8.9.18	For Resource Person	60000.00

	Ordinator,C.C.Cell			
59	Dr,P.Mallick,Asst.Prof .Physics	956/8.9.18	UGC Research Project	212994.00
60	Sri P.R.Das,PET	959/8.9.18	Advisory Working Committee meeting	30000.00
61	Dr.A.K.Dora,Asst.Prof.Chemistry	1138/3.11.18	SERB Research Project	810102.00
62	Principal,A.MV Swampatna	1177/20.11.18	Inter College Football Tournament	33600.00
63	Principal, MPC (A) College	do	Athletic tournament	47000.00
64	Principal, SCB(A),Ragdha	do	Volley Ball Tournament	168500.00
65	Principal,Karanjia College	1247/5.12.18	Inter College Cricket	29000.00
66	Principal, Rairangpur College	1248/5.12.18	do	33000.00
67	Principal, SCB(D) College,Ragdha	1250/5.12.18	Inter College Kabadi	43000.00
68	Principal, AMV,Swampatna	1251/5.12.18	Kabadi Coaching	78000.00
69	Principal, SCB(D) College,Ragdha	1275/12.12.18	Volley Ball coaching	95000.00
70	Principal, Udala College	do	do	600000.00
71	Principal, C.S.College,Champua	do	do	700000.00
72	Dr.P.K.Jena,Asst.Prof.Economics	1298/27.12.18	Research Project	140000.00
73	Dr.S.K.Nayak,OIC Store	1307/4.1.19	Purchase of tyres for office vehicle	330000.00
74	Principal, Anandpur College	1313/4.1.19	Observer/Squad	19500.00
75	Principal, DD(A) College,Keonjhar	1313/4.1.19	Observer/Squad	19500.00
76	Principal, CS College,Champua	do	Observer/Squad	6000.00
77	Principal, Barbil College	do	Observer/Squad	4500.00
78	Principal, KM Womens College,Anandpur	do	Observer/Squad	19500.00
79	Principal, Remuli College	do	Observer/Squad	6000.00
80	Principal, Rairangpur College	do	Observer/Squad	16500.00

81	Principal, Karanjia College	do	Observer/Squard	4500.00
82	Principal, Karanjia College	do	Observer/Squard	10500.00
83	Principal, UN College, Nalgaja	do	Observer/Squard	0.00
84	Principal, Betnoti College	do	Observer/Squard	6000.00
85	Principal, Betnoti College	do	Observer/Squard	13500.00
86	Principal, Udala College	do	Observer/Squard	7500.00
87	Principal, Udala College	do	Observer/Squard	13500.00
88	Principal, MPC (A) College	do	Observer/Squard	4500.00
89	Principal, Baripada College	do	Observer/Squard	4500.00
90	Principal, Jashipur College	do	Observer/Squard	7500.00
91	Principal, Mahila MV, Rairangpur	do	Observer/Squard	4500.00
92	Principal, Chitrada College	do	Observer/Squard	4500.00
93	Principal, Rairangpur College	1324/11.1.19	Coaching and selection of cricket team	90000.00
94	Dr.K.L.Barik,Asst.Prof.Botany	1353/19.1.19	Research Project	400160.00
95	Sri S.K.Tanti,SO	1403/2.2.19	Celebration of Republic Day	7000.00
96	Dr.J.K.Mantri,Dey.CO E	1457/6.2.19	For 2nd year BHMS Exam.	10000.00
97	Dr.P.R.Devata,Asst.Prof.Zoology	1458/6.2.19	Research Project	230000.00
98	Sri D.K.Pati,SO	1460/8.2.19	BOCE meeting	50000.00
99	Dr.P.S.Sahu,Reader in Physics	1461/8.2.19	Valuation of B.Ed exam.	80000.00
100	Dr.B.Rath,HOD,Biotechnology	1463/8.2.19	Research Project	3500000.00
101	Dr.H.N.Thatoi,Prof-cum-Director,Biotech.	1499/1.3.19	National Seminar on Research Project	75000.00
102	Principal, SCB(D) College,Ragdha	1505/2.3.19	I U Volley Ball Tournament	22000.00
103	Sri	1506/2.3.19	Serving of Office	20000.00

	R.K.Mohanta,Dy.CO E		Vehicle	
104	Dr.P.S.Sahu,Reader in Physics	1522/13.3.19	LLB Exam. Valuation	50000.00
105	Dr.J.K.Mantri,Dy.CO E	1666/20.3.19	M.Phil Valuation	25000.00
106	Dr.P.K.Swain,O/C Repair & Maintenance	1672/20.3.19	Repair of 500KV Sub- Station	15000.00
107	Dr.P.Mallick,PI	1693/26.3.19	Research Project	13440.00
108	SriS.Bisoyi,Co- ordinator,C.C.Cell	1734/29.3.19	Remuneration to persons of CC Cell	110000.00
109	Dr.N.C.Panda,COE	1296/27.12.18	Confidential Exam .related	300000.00
TOTAL				13985947.00
II	PGC CASH BOOK			
1	Dr.Sujata Dash	26/12.3.19	Cultural Activities	23000.00
TOTAL				23000.00
III	SFC CASH BOOK			
1	Dr.S.Kar	50/27.8.18	Interview of SFC faculty	50000.00
2	Dr.H.N.Thatoi	108/22.1.19	National Seminar	75000.00
3	S.K.Satpathy,MSW	128/7.3.19	Study Tour	45000.00
TOTAL				170000.00
IV	NSS (Spl) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/23.7.18	Spl.Camp	11250.00
2	Mrs Usha Satpathy, Program Coordinator	2/19.9.18	Eye Camp	40000.00
4	Mrs Usha Satpathy, Program Coordinator	4/27.11.18	Jagadhatri Mela	15000.00
TOTAL				66250.00
V	NSS (Normal) CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	1/7.4.18	Mega Blood Camp	8000.00
2	Mrs Usha Satpathy, Program Coordinator	9/24.5.18	Advisory Committee Meeting	8000.00
3	Mrs Usha Satpathy, Program Coordinator	17/7.6.18	World Environment Day	4000.00

4	Mrs Usha Satpathy, Program Coordinator	21/20.6.18	International Yoga Day	17000.00
5	Mrs Usha Satpathy, Program Coordinator	22/12.7.18	NSS Award	7000.00
7	Mrs Usha Satpathy, Program Coordinator	41/11.10.18	Republic Day Parade	25000.00
8	Mrs Usha Satpathy, Program Coordinator	53/17.1.19	National Youth day	20000.00
9	Mrs Usha Satpathy, Program Coordinator	57/6.2.19	Dist. Level Youth Parliament	45000.00
10	Mrs Usha Satpathy, Program Coordinator	64/26.3.19	Voters awareness Programme	15000.00
11	Mrs Usha Satpathy, Program Coordinator	65/26.3.19	Swachha Campus	3000.00
TOTAL				152000.00
VI	SSS CASH BOOK			
1	Mrs Usha Satpathy, Program Coordinator	37/7.3.19	Inter College SPI.Camp	45000.00
2	do	38/7.3.19	Camp at Similipal	22500.00
TOTAL				67500.00
VII	DDCE CASH BOOK			0.00
	TOTAL			0.00
TOTAL ADVANCE OUTSTANDING OUT OF ADVANCE PAID DURING 2018-19				14464697.00

Abstract of Year wise break up of Outstanding Advances

2019-20	36875963	713000	306000	299132	142000	102500	0	38438595
2018-19	13985947	23000	170000	0	152000	66250	67500	14464697
2017-18	10209951	1080000	160000	25000	0	0	0	11474951
2016-17	5235659	114581	0	199662	0	0	0	5549902
2015-16	64943590	130000	105000	89680	0	0	0	65268270
Upto 2014-15	162096870	75800	64300	331312	1120062	799788	0	164488132
Diference in Last year	0	0	0	-41582	0	0	0	-41582
	293347980	2136381	805300	903204	1414062	968538	67500	164446550

Person(s) Responsible for this loss

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Principal,Rairangpur College Rairangpur	Principal	Rairangpur College, Rairangpur.	78000

2	Sri P.R. Das	PET	North Orissa University,Sri ram Chandra Vihar	15000
3	D.D. Atonomous College Keojhar	Principal	Principal D.D. Autonomous College,Keojhar	29250
4	Dr. A. K. Jena	PI	North Orissa University,Sri ram Chandra Vihar	400000
5	K. L. Barik	Asst. prof. Botany	North Orissa University,Sri ram Chandra Vihar	230080
6	Principal, SCB Degree college, Ragdha	Principal	Principal, SCB Degree college, Ragdha	164250
7	Dr. I Nayak	Asst. Professor Physics	North Orissa University,Sri ram Chandra Vihar	106500
8	Dr. N.C. Panda	COE	North Orissa University,Sri ram Chandra Viha	1147235
9	Chitrada, College	Principal	Chitrada College, Chitrada.	6750
10	Sadananda Nayak	Registrar	Odisha Cashew Corporation Odisha.	2741950
11	Mahila MMV Rairangpur	Principal	Principal,Mahila Maha vidyala,Rairangpur	9750
12	Jashipur College	Principal	Principal,Jashipur Coll ege,Dist-Mayurbhanj	6750
13	Udala College	Principal	Principal,Udala Colleg e,Dist-Mayurbhanj	340500
14	Baripada College	Principal	Principal,Baripada College	16500
15	Betnoti College	Principal	Principal Betnoti colleg e,Dist-Mayurbhanj	38250
16	Karanjia College	Principal	Principal, Karanjia Coll ege,Dist-Mayurbhanj	46000
17	KM Womens College,Anandpur	Principal	MK Womens College, Anandapur, Dist-Keojhar	24000
18	Remuli College	Principal	Remuli College,Keojhar	17500
19	Dr.P.K.Jena	Asst. prof. Economics	North Orissa University,Sri ram Chandra Vihar	96250
20	Dr.A.C.Gan	Professor in Odia	North Orissa University,Sri ram Chandra Vihar	20000
21	Dr. R. N. Nanda	PI	North Orissa University,Sri ram Chandra Vihar	655657
22	Dr.P.Mallick	PI	North Orissa University,Sri ram Chandra Vihar	13404
23	TT,Mohavidyalaya,Gh atagaon	Principal	TT,Mohavidyalaya,Gh atagaon	47250

24	Dr.B.mohapatra	Asst. prof. Odia	North Orissa University,Sri ram Chandra Vihar	3250
25	Dr.A.k.Patra,	Reader in Eco.	North Orissa University,Sri ram Chandra Vihar	25000
26	MPC Autonomous	Principal	Principal,MPC Autonomous Collge,Baripada	33250
27	Principal,Seemanta MV ,Jharpokharia	Principal	Principal,Seemanta MV ,Jharpokharia	250
28	Principal,Anandapur College anandapur	Principal	Principal,Aanandapur College,Anandapur	11250
29	Sri Sanjib Kumar Tanti	Section Officer	Sri Sanjib Kumar Tanti,Section Officer North Orissa University,Sri ram Chandra Vihar	6500
30	Dr. Priya RanjanDebata	Asst. prof. Zoology	North Orissa University,Sri ram Chandra Vihar,Takatpur	319500
31	Sri S. Bisoyi	Co-ordinator, C.C.Cell	North Orissa University,Sri ram Chandra Vihar,Takatpur	85000
32	Dr. Pravanjan Mallick	Asst. Professor Physics	North Orissa University,Sri ram Chandra Vihar,Takatpur	106497
33	Dr. Amar Kumar Dora	Asst. Professor Chemistry	North Orissa University,Sri ram Chandra Vihar,Takatpur	405051
34	Anchalik Mahavidyalaya,Swampatna,Keojhar	Principal	Principal, Anchalika Mahavidyala,Swampatna,Keojhar	55800
35	Principal C.S College, Champua	Principal	Principal C.S College, Champua	353000
36	S. K. Nayak , OIC Store	Store in charge	NOU, Baripada	165000
37	Principal, Barbil College, Barbil	Principal	Principal, Barbil College, Barbil	2250
38	D. K. Pati	S.O	NOU, Baripada	25000
39	Dr. P.S Sahu	Reader in Physics	NOU Baripada	65000
40	Dr. Biswajeet Ratha	HOD, Biotechnology	North Orissa University,Sri ram Chandra Viha	1750000
41	Dr. H.N. Thatoi	Professor-cum-Director, Biotech.	North Orissa University,Sri ram Chandra Vihar	75000
42	R. K. Mohanta	Dy. COE	NOU Baripada	10000
43	Dr. J.K Mantri	COE	North Orissa University,Sri ram Chandra Vihar	17500

44	P. K. Swain	Repair and Maintainance	North Orissa University,Sri ram Chandra Vihar	7500
45	Dr. Sujata Dash	0	North Orissa University,Sri ram Chandra Vihar	11500
46	Dr.S. Kar	0	North Orissa University,Sri ram Chandra Vihar	25000
47	S. K. Satpathy	MSW	North Orissa University,Sri ram Chandra Vihar	22500
48	Mrs Usha Satpathy	Programme Coordinator	North Orissa University,Sri ram Chandra Vihar	142875
49	Mayadhar Sahu	Registrar IC	Sambalpur	208997
50	Asit Kumar Panda	Registrar IC	North Orissa University,Sri ram Chandra Vihar	3900931
51	Pro. P.K. Satpathy	Registrar IC	North Orissa University,Sri ram Chandra Vihar	380470

PARA: 9 GRANTS

North Orissa University,Sri ram Chandra Vihar - 2019-2020

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	01-04-2019	204110360.00	271148839.00	475259199.00	172053384.00	31-03-2020	303205815.00	GOVT. GRANT
2	01-04-2019	40129044.00	54891983.00	95021027.00	69064709.00	31-03-2020	25956318.00	DEVELOPMENT GRANT
3	01-04-2020	18464764.00	898182.00	19362946.00	161474.00	31-03-2020	19201472.00	UGC GRANT
4	01-04-2020	1219008.00	2262500.00	3481508.00	1755991.00	31-03-2020	1725517.00	NSS
5	01-04-2019	34990010.00	15421623.00	50411633.00	19329495.00	31-03-2020	31082138.00	RUSA
	GRAND TOTAL	298913186.00	344623127.00	643536313.00	262365053.00		381171260.00	

Comments :

It would be seen from the above table that huge amount of grant are lying unspent and it was Rs381171260.00 as on 31.03.2020. 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 - 2019-2020

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	01-04-2019	518244270.00	262365053.00	780609323.00	368070344.00	31-03-2020	412538979.00	
	GRAND TOTAL	518244270.00	262365053.00	780609323.00	368070344.00		412538979.00	

Comments :					
Details of U.C. Submitted during the year 2019-20					
Sl . No	Letter No/Date	Amount	Year to which grant relates	To whom U.C. Submitted	Name of the Scheme
1	693/17.09.2019	419349.00	2018-19	Director, Higher Education	NSS
2	1349/26.03.2019	4500000.00	2017-18	Director, Higher Education	RUSA
3	4229/27.04.2019	9329495.00	2017-18	Director, Higher Education	RUSA
4	48/06.01.2020	10000000.00	2018-19	Director, Higher Education	RUSA
5	1785/25.04.2019	153480000.00	2017-18	Director, Higher Education	GENERAL
6	2455/10.06.2019	33057500.00	2018-19	Director, Higher Education	GENERAL
7	2453/10.06.2019	31984000.00	2018-19	Director, Higher Education	GENERAL
8	3024/12.07.2019	10000000.00	2018-19	Director, Higher Education	GENERAL
9	3022/12.07.2019	15000000.00	2018-19	Director, Higher Education	GENERAL
10	3905/11.09.2019	6000000.00	2018-19	Director, Higher Education	GENERAL
11	4366/17.10.2019	47150000.00	2018-19	Director, Higher Education	GENERAL

12	553/11.02.2020	47150000.00	2018-19	Director, Higher Education	GENERAL
TOTAL		368070344.00			

Year wise break up of pending UCs as on 31.03.2020.

2019-20	35014605
2018-19	0
2017-18	12439662
2016-17	2374010
2015-16	106813581
Upto 2014-15	255897121
Diference in Last year	0
Total	412538979

The local authority is advised to clear up the pending UC at an early date and compliance reported to audit.

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

No case of misappropriation was found during the course of audit for 2019-20.

PARA: 12 LOSS OF STOCK & STORE

12.1 - Loss of Stock and Store

No Comments.

PARA: 13 AUDIT OF RECEIPTS

13.1 - Audit of Receipt

Nil

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Audit of Expenditure

Nil

PARA: 15 AUDIT ON WORKS

15.1 - Audit of Works

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 - Audit of Units/Departments

Ladies Hostel - I		
Receipt		
Sl. No.	Head	Amount
1	Interest	12829.00
2	Hostel admission fee	315910.00
3	GST	59.00
Total		328798.00
Add OB		376745.00
Total		705543.00
Expenditure		
Sl. No.	Head	Amount
1	Contingency	85776.00
2	Return of caution money & mess advance	34470.00
3	Rem. To security guards	195616.00
4	Held up	59.00
5	Advance	9050.00
Total		324971.00
Add CB		380572.00
Total		705543.00
Details of Closing Balance		

1	Bank : - BOI, NOU Campus -551010100000847	380572.00
2	Cash	0.00
Total		380572.00

Ladies Hostel - III

Receipt

Sl. No.	Head	Amount
1	Interest	11172.00
2	Hostel admission fee	372878.00
Total		384050.00
Add OB		373680.30
Total		757730.30

Expenditure

Sl. No.	Head	Amount
1	Contingency	65821.00
2	Return of caution money & mess advance	47700.00
3	Rem. To security guards	164048.00
4	Rem. To electrician	1600.00
5	Rem. To Sr. Asst.	4000.00
6	Rem. To Plumber	1600.00
7	Commission	118.00
8	Others	3925.00
Total		288812.00
Add CB		468918.30
Total		757730.30

Details of Closing Balance

1	Bank : - BOI, NOU Campus -5510110006932	468918.30
2	Cash	0.00
Total		468918.30

Gents Hostel - 01

Receipt

Sl. No.	Head	Amount
1	Interest	31948.00
2	Admission fee	498786.00
	GST	177.00
Total		530911.00

Add OB		1168387.50
Total		1699298.50
Expenditure		
Sl. No.	Head	Amount
1	Contingency	122172.00
	Rem. To security	242610.00
	Refund of caution money	110400.00
	Commission	590.00
	Admission fee	43620.00
Total		519392.00
Add CB		1179906.50
Total		1699298.50
Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010210000047	1179906.50
2	Cash	0.00
Total		1179906.50
Dept. of Economics		
Receipt		
Sl. No.	Head	Amount
1	Interest	29971.00
2	Received from NOU	80000.00
3	Deposit	165000.00
Total		274971.00
Add OB		771065.00
Total		1046036.00
Expenditure		
Sl. No.	Head	Amount
1	Tonner and Catriage	7400.00
2	Entrance exp.	20260.00
3	Statinary	7690.00
4	Repair of sound system	2440.00
Total		37790.00
Add CB		1008246.00
Total		1046036.00
Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010210000016	1008246.00
2	Cash	0.00

Total		1008246.00
Dept. of Physics		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	43148.00
2	Received through Bank	502500.00
Total		545648.00
Add OB		1071868.50
Total		1617516.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	200565.00
Total		200565.00
Add CB		1416951.50
Total		1617516.50
Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010210000047	1416951.50
2	Cash	0.00
Total		1416951.50
Dept. of Chemistry		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grants	577500.00
2	Interest	18440.00
Total		595940.00
Add OB		556570.76
Total		1152510.76
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	530617.4
Total		530617.40
Add CB		621893.36
Total		1152510.76
Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010210000017	621893.36
2	Cash	0.00

Total		621893.36
Dept. of Botany		
Receipt		
Sl. No.	Head	Amount
1	Interest	41638.00
2	GRANT	497500.00
Total		539138.00
Add OB		1042040.68
Total		1581178.68
Expenditure		
Sl. No.	Head	Amount
1	Contingency	131621.90
	Vehicle fuel	12066.00
	Paid to scientific traders	89430.00
Total		233117.90
Add CB		1348060.78
Total		1581178.68
Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010210000019	1348060.78
2	Cash	0.00
Total		1348060.78
Dept. of Zoology		
Receipt		
Sl. No.	Head	Amount
1	Interest	20536.00
2	GRANT	525000.00
Total		545536.00
Add OB		542815.79
Total		1088351.79
Expenditure		
Sl. No.	Head	Amount
1	Contingency	319791.00
Total		319791.00
Add CB		768560.79
Total		1088351.79

Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010110006912	768560.79
2	Cash	0.00
Total		768560.79
Dept. of Bio-Technology		
Receipt		
Sl. No.	Head	Amount
1	Interest	10938.00
2	GRANT	385000.00
Total		395938.00
Add OB		309111.30
Total		705049.30
Expenditure		
Sl. No.	Head	Amount
1	Contingency	233545.00
Total		233545.00
Add CB		471504.30
Total		705049.30
Details of Closing Balance		
1	Bank : - BOI, NOU Campus -551010210000027	471504.30
2	Cash	0.00
Total		471504.30

PARA: 17 **AUDIT ON SCHEMES / PROGRAMMES**

17.1 - Audit on Scheme or Programme

No Comments

PARA: 18 **MISCELLANEOUS**

18.1 - Miscellaneous

The Staff position furnished in additional information available at PARA-14.1.
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PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS

19.1 -

Particulars	Royalty	VAT	L.Ces	P.T.	I.T	Total
O.B. at the beginning of the year	0	0	0	13125	260500	273625
Amount collected during the year	0	0	0	185648	4798765	4984413
Total	0	0	0	198773	5059265	5258038
Amount deposited during the year	0	0	0	185648	4798765	4984413
Balance to be remitted	0	0	0	13125	260500	273625

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

PARA: 20 RESULT OF AUDIT AND CONCLUSION

As a result of this Audit transactions involving a sum of Rs 14464697.00 are held under objection which include an amount of Rs 14464697.00 suggested for recovery. Besides, a sum of Rs 0 was recovered at the instance of audit. The details are furnished in the following tables.

Result Of Audit

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Sur chargeable(In Rs:)	Amount Em bezzlement(In Rs:)	Amount Oth ercases(In Rs:)	Remarks
1	8.1	14464697.00	14464697.00	14464697.00	0.00	0.00	
Total		14464697.00	14464697.00	14464697.00	0.00	0.00	

Spot Recovery

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
Total					

Audit Certificate

Cetrified that the accounts of **North Orissa University,Sri ram Chandra Vihar** for the financial year **2019-2020** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .