

LOCAL FUND AUDIT, MAYURBHANJ, ODISHA

CATEGORY : University

Audit Report No :
679266/AR/2022-2023-MAYURBHANJ

PARA: 1 TITLE SHEET

1	Name of the Institution :	North Orissa University,Sri ram Chandra Vihar
2	Year of Accounts under Audit :	2020-2021 2021-2022
3	Name of the Local Authority during the year of A/Cs :	Prof. Kishore Kumar Basa, Vice-Chancellor From 01.04.2020 to Till date
	Name of the Local Authority at the time of Audit :	Prof. Kishore Kumar Basa, Vice-Chancellor From 01.04.2020 to Till date
4	Duration of Audit :	08-08-2022 To 27-02-2023 (Mandays Consumed :- 150)
5	Name of the Auditors :	PRADEEP KUMAR MISTRY - Lead Auditor(08-08-2022 to 27-02-2023) SANGRAM HANSDA - Auditor(08-08-2022 to 27-02-2023)
6	Name of the Reviewing Officer :	SUDHANSU SEKHAR MOHANTY(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	19-04-2023
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	PRAFULLA KUMAR BEHERA
11	Date of approval of report by District Audit Officer :	

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	0	

PARA: 2 PHYSICAL VERIFICATION

S/no	Items	Date Of Physical verification	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book /	Discrepancies If Any

		Before / After Transaction			Stock Register	
1	Service Postage Stamps -DDCE	08-08-2022	38	38	SRP-92	
2	Service Postage Stamps -NSS	08-08-2022	2175	2175	SRP-06, VOL-02	
3	Service Postage Stamps -VC SECTION	08-08-2022	77	77	SRP-27	
4	Service Postage Stamps -SFC	08-8-2022	9457	9457	SRP-11	
5	Service Postage Stamps -EXAMINATION	08-08-2022	1822	1822	SRP-10, VOL-III	
6	Service Postage Stamps -CENTRAL STOCK	08-08-20222	2971	2971	SRP-26	0
7	MR Books for Bank Draft	08-08-20222	34	34	SRP-67, VOL-XIV	0
8	Miscellaneous Receipt Books	08-08-20222	26	26	SRP-65, VOL-XIV	0
9	Cash in hand - GENERAL CASH BOOK	31-03-2022	2710.00	2710.00	0	0

Comments

01 – Cash position on physical verification of General Cash Book has been taken on date 31.03.2022 of Rs.2710.00 due to non-updation of Cash Book as on 08.08.2022.

02 - Denomination of postage stamps in respect of different section under MSCB University for the year 2020-21 & 2021-22 is furnished below.

Sl. No	Section	Denomination of postage stamp as on 08.08.2022.	Amount
01	NSS	10 X 200 = 2000.00 01 X 175 =175.00	2175.00
02	EXAMINATION	10 X 100 = 1000.00 05 X 140 = 700.00 02 X 50 = 100.00	1822.00

03	SFC	01 X 22 = 22.00	9457.00
		10 X 557 = 5570.00	
		05 X 585 = 2925.00	
		03 X 08 = 24.00	
		02 X 06 = 12.00	
04	CENTRAL STOCK	01 X 926 = 926.00	2971.00
		10 X 70 = 700.00	
		05 X 300 = 1500.00	
05	VC SECTION	01 X 771 = 771.00	77.00
		02 X 20 = 40.00	
06	DDCE	01 X 37 = 37.00	3838.00
		10 X 81 = 810.00	
		05 X 188 = 940.00	
		02 X 275 = 550.00	
01 X 1538 = 1538.00			
TOTAL			20340.00

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

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
Sino	List Records/Register
1	Earnest Money Deposit Register
2	Salary Control Register
3	Deposits with various Authorities
4	Grand-in-Aid Register
5	CPF Register
6	Register of Nomination for GPF/CPF
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	Stamp Account Register
18	Service Books
19	Allotment Register
20	SD/EMD Register
21	Foundation Fund Register
22	Retention Money Register
23	Security deposit Register
24	Salary and Allowances Payable Register
25	General Ledger
26	TDR Register/Investment Register
27	Counterfoils of issued Cheques
28	BD/CHEQUE Receipt Register
29	College dues Register
30	T.A. Control Register
31	T.A. Advance Register
32	Pay Advance Register
33	Festival Advance Register
34	House Building Loan Register
35	Advance Register
36	INCOME & EXPENDITURE ACCOUNT for the year end
37	RECEIPT & PAYMENT ACCOUNT for the year end
38	Money Receipt Books
39	Journal/Contra Vouchers

40	Payment vouchers/Receipt Vouchers
41	Register of Cheques Issued
42	Cash Books
B : List of Records/Registers not Produced to Audit	
Sino	List Records/Register
1	Advances from Parties/Contractors/suppliers/employees
2	Sundry Debtors
3	Materials with Contractors
4	Works Register
5	Trial Balance
6	Demand-Collection-Balance Register of fees recoverable from students/colleges
7	Loan Ledger
8	Alphabetical Sheet
9	Endowment Register
10	Sundry Creditors Register
11	Bank Loan Register
12	Vehicle Advance Register
13	BALANCE SHEET at the end of the year
14	Fixed Assets Register
15	Journal Register
16	Bank Books
C : List of Records/Registers not Maintained	
Sino	List Records/Register
D : List of Records/Registers not Required	
Sino	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 - 2020-2021

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	General	01-04-2020	757086940.00	367668248.00	1124755188.00	235357187.00	31-03-2021	889398001.00	31-03-2021	889405983.00	-7982.00	
2	PGC	01-04-2021	50670332.00	11998680.00	62669012.00	1282470.00	31-03-2021	61386542.00	31-03-2021	61386542.00	0.00	
3	SFC	01-04-2021	88929567.00	24354659.00	113284226.00	17716046.00	01-03-2021	95568180.00	31-03-2021	106468180.30	-1090000.30	
4	DDCE	01-04-2021	264256800.00	22924147.00	287180947.00	12050362.00	31-03-2021	275130585.00	31-03-2021	274731680.00	398905.00	
5	NSS (Normal)	01-04-2021	1736716.00	2291400.00	4028116.00	2050283.00	31-03-2021	1977833.00	31-03-2021	1977833.00	0.00	
6	NSS(Spl.)	01-04-2021	1639167.00	1798114.00	3437281.00	0.00	03-03-2021	3437281.00	31-03-2021	3437281.08	-0.08	
7	SSF	01-04-2021	491285.00	77273.00	568558.00	74400.00	31-03-2021	494158.00	31-03-2021	494158.00	0.00	
8	GPF	01-04-2021	42742259.00	8841308.00	51583567.00	13742680.69	31-03-2021	37840886.31	31-03-2021	37840886.50	-0.19	
9	Corpus & Foundation Fund	01-04-2021	50616584.00	4749820.00	55366404.00	0.00	31-03-2021	55366404.00	31-03-2021	55366403.00	1.00	
10	Pension	01-04-2021	45798112.00	32441777.50	78239889.50	43275645.00	31-03-2021	34964244.50	31-03-2021	34964245.45	-0.95	
	GRAND TOTAL		1303967762.00	477145426.50	1781113188.50	325549073.69		1455564114.81		1466073192.33	-10509077.52	

North Orissa University, Sri ram Chandra Vihar - 2021-2022

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	SFC	01-04-2021	95568180.00	19409103.00	114977283.00	23675516.00	31-03-2022	91301767.00	31-03-2022	102204982.00	-10903215.00	
2	PGC	01-04-2021	61386542.00	19809018.00	81195560.00	1628396.00	31-03-2022	79567164.00	31-03-2022	79567164.00	0.00	

3	ACADEMIC STAFF COLLEGE (ASC)	01-04-2021	162445.00	4777.00	167222.00	0.00	31-03-2022	167222.00	31-03-2022	167222.00	0.00	
4	CORPUS FUND	01-04-2021	552359.92	144881.05	566848.07	0.00	31-03-2022	566848.07	31-03-2022	259696.24	307151.83	
5	EXAMINATION FUND (2nd Campus)	30-11-0001	165458.30	0.00	165458.30	0.00	30-11-0001	165458.30	30-11-0001	165458.30	0.00	
6	FOUNDATION FUND	01-04-2021	130412.00	314485.81	315789.93	0.00	31-03-2022	315789.93	31-03-2022	315789.93	0.00	
7	GENERAL DEVELOPMENT FUND	01-04-2021	155053.15	155949.06	170648.11	0.00	31-03-2022	170648.11	31-03-2022	170648.11	0.00	
8	ICSSR	01-04-2021	687.50	120.00	807.50	100.00	31-03-2022	707.50	31-03-2022	707.50	0.00	
9	INTERNATIONAL CELL FUND	01-04-2021	28136.00	827.00	28963.00	0.00	31-03-2022	28963.00	31-03-2022	28963.00	0.00	
10	MO COLLEGE ABHIJAN	01-04-2021	0.00	0.00	0.00	0.00	31-03-2022	0.00	31-03-2022	0.00	0.00	
11	NSS (SOCIAL SECURITY FUND)	01-04-2021	494158.00	194642.00	688800.00	26400.00	31-03-2022	662400.00	31-03-2022	662400.00	0.00	
12	NSS (SPECIAL)	01-04-2021	343728.10	173460.07	517188.08	114825.00	31-03-2022	402363.08	31-03-2022	402363.08	0.00	
13	PENSION	01-04-2021	349642.44	310050.33	659692.77	974300.05	31-03-2022	562262.72	31-03-2022	530973.78	312889.04	
14	RUSA	01-04-2021	301414.60	363675.08	337782.18	337782.18	31-03-2022	0.00	31-03-2022	0.00	0.00	
15	UGC	01-04-2021	252398.94	659447.00	258993.41	0.00	31-03-2022	258993.41	31-03-2022	258993.41	0.00	
16	COLLEGE DEVELOPMENT	01-04-2021	149820.70	251547.18	174975.41	0.00	31-03-2022	174975.41	31-03-2022	174975.41	0.00	

	COUNCIL FUND											
17	CONVOCATION	01-04-2021	312890 32.59	405649 8.00	353455 30.59	120005 9.00	31-03-2022	341454 71.59	31-03-2022	341454 71.59	0.00	
18	GOLD MEDAL	01-04-2021	223865 1.00	175256 .00	241390 7.00	0.00	31-03-2022	241390 7.00	31-03-2022	241390 7.00	0.00	
19	IDP	01-04-2021	335927 14.50	167762 7.00	352703 41.50	114071 57.08	31-03-2022	238631 84.42	31-03-2022	238631 84.42	0.00	
20	NPS	01-04-2021	312889 4.95	143312 57.00	174601 51.95	137347 42.00	31-03-2022	372540 9.95	31-03-2022	372540 9.95	0.00	
21	NSS (REGULAR)	01-04-2021	197783 3.00	188966 1.00	386749 4.00	177354 3.00	31-03-2022	209395 1.00	31-03-2022	209415 1.00	-200.00	
22	SPORTS FUND	01-04-2021	138415 11.62	135046 40.36	273461 51.98	835686 0.00	31-03-2022	189892 91.98	31-03-2022	189892 91.98	0.00	
23	INFRASTRUCTURE DEVELOPMENT FUND	01-04-2021	964149 44.00	161190 094.00	257605 038.00	158920 000.00	31-03-2022	986850 38.00	31-03-2022	986850 38.00	0.00	
24	RESEARCH PROJECT	01-04-2021	140487 03.50	768821 9.27	217369 22.77	677156 2.00	31-03-2022	149653 60.77	31-03-2022	149653 60.77	0.00	
25	GENERAL PROVIDENT FUND	01-04-2021	378408 86.31	112128 83.00	490537 69.31	506000 0.00	31-03-2022	439937 69.31	31-03-2022	439937 69.50	-0.19	
26	DDCE	01-04-2021	275130 585.00	203826 70.00	295513 255.00	184958 19.00	31-03-2022	277017 436.00	31-03-2022	276618 530.00	398906 .00	
27	EXAMINATION FUND	01-04-2021	276242 865.33	959466 42.92	372189 508.25	220932 46.84	31-03-2022	350096 261.41	31-03-2022	350096 261.41	0.00	
28	GENERAL FUND	01-04-2021	345859 080.54	389241 799.00	735100 879.54	414008 729.04	31-03-2022	321092 150.50	31-03-2022	325392 387.61	-43002 37.11	
	GRAND TOTAL		145556 4114.8 1	832460 018.73	228802 4133.5 4	731821 602.96		155620 2530.5 8		153716 3199.8 8	190393 30.70	

Comments

DETAILS OF CLOSING BALANCE (AS PER CASH BOOK) FOR THE YEAR 2020-21

Sl. No	Cash Book	Cash in Hand	Cash in bank		Total
			SB A/C	FD A/C (FDR)	
1	General (2020-21)	5814.00	395397051.00	494003118.00	889405983.00
2	SFC (2020-21)	0.00	26858575.52	79609604.78	106468180.30
3	PGC (2020-21)	0.00	39571299.00	21815243.00	61386542.00
4	Pension (2020-21)	0.00	34964245.45	0.00	34964245.45
5	DDCE (2020-21)	0.00	52116851.36	222614828.64	274731680.00
6	GPF -2020-21	0.00	2040763.50	35800123.00	37840886.50
7	NSS (Regular) (2020-21)	0.00	1764093.00	213740.00	1977833.00
8	NSS (Special) (2020-21)	0.00	3437281.08	0.00	3437281.08
9	Corpus & Foundation Fund (2020-21)	0.00	239425.00	55126978.00	55366403.00
10	Social Service Fees (2020-21)	0.00	494158.00	0.00	494158.00
TOTAL		5814.00	556883742.91	909183635.42	1466073192.33

RECONCILIATION OF DEFERENCE IN CLOSING BALANCE FOR THE YEAR 2020-21

GENERAL CASH BOOK			
Closing Balance as per Audit		889398002.00	Remarks
OB as per audit as on 01.04.2021	757086940.00		
OB in cash book as on 01.04.2021	757094922.00		
Add Difference (Excess taken to cash book in F.Y-2021-22)		7982.00	Rs.7982.00 less taken to last AR w.r.t cash book
Closing Balance as per Cash Book		889405984.00	
SFC CASH BOOK			
Closing Balance as per Audit		95568180.00	
OB as per audit as on 01.04.2021	88929567.00		
OB in cash book as on 01.04.2021	99829567.30		
Add Difference (Excess taken to cash book in F.Y-2021-22)		10900000.30	Rs.0.30 less taken to last AR w.r.t cash book & Rs.10900000.00 excess shown in cash book w.r.t last AR
Closing Balance as per Cash Book		106468180.30	

PENSION CASH BOOK			
Closing Balance as per Audit		34964244.50	
OB as per audit as on 01.04.2021	45798112.00		
OB in cash book as on 01.04.2021	45798112.95		
Add Difference (Excess taken to cash book in F.Y-2021-22)		0.95	Rs.0.95 less taken to last A R-576227/AR/2020-21-MA YURBHANJ w.r.t cash book
Closing Balance as per Cash Book		34964245.45	
DDCE CASH BOOK			
Closing Balance as per Audit		275130585.00	
OB as per audit as on 01.04.2021	264256800.00		
OB in cash book as on 01.04.2021	263857895.00		
Deduct Difference (Less taken to cash book in F.Y-2021-22)		-398905.00	Difference as per last AR-5 76227/AR/2020-21-MAYU RBHANJ
Closing Balance as per Cash Book		274731680.00	
GPF CASH BOOK			
Closing Balance as per Audit		37840886.31	
OB as per audit as on 01.04.2021	42742259.00		
OB in cash book as on 01.04.2021	42742259.19		
Add Difference (Excess taken to cash book in F.Y-2021-22)		0.19	Rs.0.19 less taken to last A R-576227/AR/2020-21-MA YURBHANJ w.r.t cash book
Closing Balance as per Cash Book		37840886.50	
NSS (SPL.) CASH BOOK			
Closing Balance as per Audit		3437281.00	
OB as per audit as on 01.04.2021	1639167.00		
OB in cash book as on 01.04.2021	1639167.08		
Add Difference (Excess taken to cash book in F.Y-2021-22)		0.08	Rs.0.08 less taken to last A R-576227/AR/2020-21-MA YURBHANJ w.r.t cash book
Closing Balance as per Cash Book		3437281.08	
CORPUS & FOUNDATION FUND CASH BOOK			
Closing Balance as per Audit		55366404.00	

OB as per audit as on 01.04.2021	50616584.00		
OB in cash book as on 01.04.2021	50616583.00		
Deduct Difference (Less taken to cash book in F.Y-2021-22)		-1.00	Rs.1.00 less taken to last A R-576227/AR/2020-21-MA YURBHANJ w.r.t cash book
Closing Balance as per Cash Book		55366403.00	

TOTAL AS PER AUDIT(For the year 2020-21)	1391705582.81
TOTAL AS PER CASH BOOK(For the year 2020-21)	1402214660.33
DIFFERENCE	-10509077.52

DETAILS OF CLOSING BALANCE (AS PER CASH BOOK) FOR THE YEAR 2021-22

Sl. No	Cash Book	Cash in Hand	Cash in bank		Total
			S/B Account	FDR	
1	SFC	0.00	18482540.00	83722442.00	102204982.00
2	PGC	0.00	56686233.00	22880931.00	79567164.00
3	ACADEMIC STAFF COLLEGE (ASC)	0.00	167222.00	0.00	167222.00
4	CORPUS FUND	0.00	112217.00	25857407.00	25969624.00
5	EXAMINATION FUND (2nd Campus)	0.00	165458.30	0.00	165458.30
6	FOUNDATION FUND	0.00	134246.00	31444747.00	31578993.00
7	GENERAL DEVELOPMENT FUND	0.00	6448512.00	10616299.00	17064811.00
8	ICSSR	0.00	707.50	0.00	707.50
9	INTERNATIONA L CELL FUND	0.00	28963.00	0.00	28963.00
10	MO COLLEGE ABHIJAN	0.00	0.00	0.00	0.00
11	NSS (SOCIAL SECURITY FUND)	0.00	662400.00	0.00	662400.00
12	NSS (SPECIAL)	0.00	4023638.00	0.00	4023638.00
13	PENSION	0.00	53097378.50	0.00	53097378.50
14	RUSA	0.00	0.00	0.00	0.00
15	UGC	0.00	1346561.17	24552780.00	25899341.17
16	COLLEGE DEVELOPMENT	0.00	1749754.18	0.00	1749754.18

	COUNCIL FUND				
17	CONVOCATION	0.00	19600753.59	14544718.00	34145471.59
18	GOLD MEDAL	0.00	21304.00	2392603.00	2413907.00
19	IDP	0.00	23863184.42	0.00	23863184.42
20	NPS	0.00	3725409.95	0.00	3725409.95
21	NSS (REGULAR)	0.00	1867764.00	226387.00	2094151.00
22	SPORTS FUND	0.00	11947770.98	7041521.00	18989291.98
23	INFRASTRUCTURE DEVELOPMENT FUND	0.00	2204521.00	96480517.00	98685038.00
24	RESEARCH PROJECT	0.00	10657577.77	4307783.00	14965360.77
25	GENERAL PROVIDENT FUND	0.00	1412621.50	42581148.00	43993769.50
26	DDCE	0.00	43208813.00	233409717.00	276618530.00
27	EXAMINATION FUND	0.00	107345337.41	242750924.00	350096261.41
28	GENERAL FUND	2710.00	55666319.61	269723358.00	325392387.61
	TOTAL	2710.00	424627207.88	1112533282.00	1537163199.88

RECONCILIATION OF DEFERENCE IN CLOSING BALANCE FOR THE YEAR 2021-22

CORPUS FUND CASH BOOK		
Closing Balance as per Audit		Remarks
OB as per audit as on 01.04.2021	55235992.00	
OB in cash book as on 01.04.2021	24520809.00	
Add Difference (Excess taken to cash book in F.Y-2021-22)	-30715183.00	
Closing Balance as per Cash Book	25969624.00	
SFC CASH BOOK		
Closing Balance as per Audit		
OB as per audit as on 01.04.2021	95568180.00	
OB in cash book as on 01.04.2021	106471395.00	
Add Difference (Excess taken to cash book in F.Y-2021-22)	10903215.00	
Closing Balance as per Cash Book	102204982.00	
PENSION CASH BOOK		
Closing Balance as per Audit		
OB as per audit as on	34964244.50	

01.04.2021			
OB in cash book as on 01.04.2021	31835350.50		
Add Difference (Excess taken to cash book in F.Y-2021-22)		-3128894.00	
Closing Balance as per Cash Book		53097378.50	
<u>DDCE CASH BOOK</u>			
Closing Balance as per Audit		277017436.00	
OB as per audit as on 01.04.2021	275130585.00		
OB in cash book as on 01.04.2021	274731679.00		
Deduct Difference (Less taken to cash book in F.Y-2021-22)		-398906.00	
Closing Balance as per Cash Book		276618530.00	
<u>NSS(Regular) CASH BOOK</u>			
Closing Balance as per Audit		2093951.00	
OB as per audit as on 01.04.2021	1977833.00		
OB in cash book as on 01.04.2021	1978033.00		
Add Difference (Excess taken to cash book in F.Y-2021-22)		200.00	
Closing Balance as per Cash Book		2094151.00	
<u>GPF CASH BOOK</u>			
Closing Balance as per Audit		43993769.31	
OB as per audit as on 01.04.2021	37840886.31		
OB in cash book as on 01.04.2021	37840886.50		
Add Difference (Excess taken to cash book in F.Y-2021-22)		0.19	
Closing Balance as per Cash Book		43993769.50	
<u>GENERAL FUND CASH BOOK</u>			
Closing Balance as per Audit		321092150.50	
OB as per audit as on 01.04.2021	345859080.54		
OB in cash book as on 01.04.2021	350159317.65		
Deduct Difference (Less taken to cash book in F.Y-2021-22)		4300237.11	
Closing Balance as per Cash Book		325392387.61	

TOTAL AS PER AUDIT		848410153.31	
TOTAL AS PER CASH BOOK		829370822.61	
DIFFERENCE		19039330.70	
ASSET AND LIABILITY AS ON 31.03.2022			
Liabilities	Value	Assets	Value
Unspent balance of Grants	457553527.00	Cash in hand/In Treasury/In Bank Account/In post Office	424627207.88
Loan Refundable	0.00	Investment	1112533282.00
Unremitted govt. dues (VAT, Cess, Royalty, IT etc)	260500.00	Advance recoverable	318689779.00
Unpaid Salary/Wages	9771709.00	Outstanding Rent Recoverable	7300.00
Unpaid Electricity Bill	463684.00	Loan Recoverable	0.00
Unpaid Telephone Bill	49325.00	Others	0.00
Contribution Payble	826989.00		
Total	468925734.00	Total	1855857568.88
Asset over Liability	1386931834.88	Liability over Asset	0.00
Grand Total	1855857568.88	Grand Total	1855857568.88

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

North Orissa University, Sri ram Chandra Vihar - 2020-2021

S/no	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 Bank	0000	01-04-2020	888666971.09	31-03-2021	889400169.00	-733197.91	General Cash Book
2	All Bank	0000	01-04-2020	106396517.30	31-03-2021	106468180.30	-71663.00	SFC Cash Book
3	All Bank	0000	01-04-2020	60098235.21	31-03-2021	61386542.00	-1288306.79	PGC Cash Book
4	All Bank	0000	01-04-2020	35454806.45	31-03-2021	34964245.45	490561.00	Pension Cash Book
5	All Bank	0000	01-04-2020	37840886.50	31-03-2021	37840886.50	0.00	GPF Cash Book

6	All Bank	0000	01-04-2020	273761761.73	31-03-2021	274731680.00	-969918.27	DDCE Cash Book
7	All Bank	0000	01-04-2020	494158.00	31-03-2021	494158.00	0.00	SSF
8	All Bank	0000	01-04-2020	2103125.00	31-03-2021	1977833.00	125292.00	NSS REGULAR
9	All Bank	0000	01-04-2020	3437281.08	31-03-2021	3437281.08	0.00	NSS SPECIAL
10	All Bank	0000	01-04-2020	55366403.00	31-03-2021	55366403.00	0.00	CORPUS AND FOUNDATION FUND
	GRAND TOTAL			1463620145.36		1466067378.33	-2447232.97	

North Orissa University, Sri ram Chandra Vihar - 2021-2022

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
11	All Bank	0000	01-04-2021	102204982.00	31-03-2022	102204982.00	0.00	SFC CASH BOOK
12	All Bank	0000	01-04-2021	79656277.00	31-03-2022	79567164.00	89113.00	PGC CASH BOOK
13	All Bank	0000	01-04-2021	167222.82	31-03-2022	167222.00	0.82	ASC Cash Book
14	All Bank	000	01-04-2021	25969624.00	31-03-2022	25969624.00	0.00	Corpus Fund Cash Book
15	All Bank	0000	01-04-2021	165458.30	31-03-2022	165458.30	0.00	Examination Fund, 2nd Campus Cash Book
16	All Bank	0000	01-04-2021	31578993.00	31-03-2022	31578993.00	0.00	Foundation Fund Cash Book
17	All Bank	0000	01-04-2021	17064811.00	31-03-2022	17064811.00	0.00	General Development Cash Book
18	All Bank	0000	01-04-2021	707.50	31-03-2022	707.50	0.00	ICSSR Cash Book
19	All Bank	0000	01-04-2021	28963.00	31-03-2022	28963.00	0.00	International Cell Fund Cash Book
20	All Bank	0000	01-04-2021	0.00	31-03-2022	0.00	0.00	Mo College Abhiyan
21	All Bank	0000	01-04-2021	662400.00	31-03-2022	662400.00	0.00	NSS,

								Social Service Fund
22	All Bank	0000	01-04-2021	4023638.00	31-03-2022	4023638.00	0.00	NSS, Special
23	All Bank	0000	01-04-2021	53097378.50	31-03-2022	53097378.50	0.00	Pension Cash Book
24	All Bank	0000	01-04-2021	0.00	31-03-2022	0.00	0.00	RUSA Cash Book
25	All Bank	0000	01-04-2021	25899341.17	31-03-2022	25899341.17	0.00	UGC Cash Book
26	All Bank	0000	01-04-2021	1749754.18	31-03-2022	1749754.18	0.00	DDCE Cash Book
27	All Bank	0000	01-04-2021	34145471.59	31-03-2022	34145471.59	0.00	Convocation Cash Book
28	All Bank	0000	01-04-2021	2413907.01	31-03-2022	2413907.00	0.01	Gold Medal Cash Book
29	All Bank	0000	01-04-2021	23887684.42	31-03-2022	23863184.42	24500.00	IDP Cash Book
30	All Bank	0000	01-04-2021	3725409.95	31-03-2022	3725409.95	0.00	NPS Cash Book
31	All Bank	0000	01-04-2021	2094151.00	31-03-2022	2094151.00	0.00	NSS, Regular
32	All Bank	0000	01-04-2021	18989291.98	31-03-2022	18989291.98	0.00	Sports Fund Cash Book
33	All Bank	0000	01-04-2021	98685038.00	31-03-2022	98685038.00	0.00	IDF Cash Book
34	All Bank	0000	01-04-2021	14965360.77	31-03-2022	14965360.77	0.00	Research Project Cash Book
35	All Bank	0000	01-04-2021	43993769.50	31-03-2022	43993769.50	0.00	GPF Cash Book
36	All Bank	0000	01-04-2021	276599357.00	31-03-2022	276618530.00	-19173.00	DDCE Cash Book
37	All Bank	0000	01-04-2021	350438789.41	31-03-2022	350096261.41	342528.00	Examination Cash Book
38	All Bank	0000	01-04-2021	325495706.61	31-03-2022	325389677.61	106029.00	General Fund
	GRAND TOTAL			1537703487.71		1537160489.88	542997.83	

Reconciliation
A - Details of CB as per Bank for the year 2020-21
01 - GENERAL

A. Savings A/C

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551020100000001	169653007.69	General Fund
2	SBI, Takatpur	10464967033	71365320.96	
3	BOI, MSCB	551010100000112	5093097.83	General Development Fund
4	SBI, Takatpur	10464968128	45035.50	
5	BOI, MSCB	551010100001142	1087642.41	UGC Fund
6	SBI, Takatpur	30115385806	191882.76	
7	BOI, MSCB	551010100000081	16963145.59	Convocation Fund
8	BOI, MSCB	551010100000323	162444.82	ASC Fund
9	BOI, MSCB	551010100000688	7145734.62	Sports Fund
10	BOI, MSCB	551010100000001	43772995.33	Examination Fund
11	SBI, Takatpur	10464968117	430880.00	
12	SBI, Takatpur	10464967929	20738.01	Gold Medal Fund
13	BOI, MSCB	551010110001303	8068844.50	Research Project Fund
14	BOI, MSCB	551010110006037	28136.00	International Cell Fund
15	BOI, MSCB	551010110006837	30141460.67	RUSA
16	BOI, MSCB	551010110007908	1498207.00	College Development Fund
17	BOI, MSCB	551010110008330	33663032.50	IDP Fund
18	BOI, MSCB	551010110008364	687.50	ICSSR
19	BOI, MSCB	551010110008598	0.00	Mo College Fund
20	Axis Bank	920010069110544	5331559.00	General (GEM POOL) Fund
Gen. Cash Book SB A/C Total			394663852.69	

B. FDR A/C

1	BOI, MSCB	551045110001473	24637.85	General Fund
2	BOI, MSCB	551045110003100	823463.77	
3	BOI, MSCB	551045110001474	77562.36	
4	BOI, MSCB	551045110001233	8321912.83	
5	BOI, MSCB	551045110001234	8321912.83	
6	BOI, MSCB	551045110001748	7065244.00	
7	BOI, MSCB	551045110001749	7065244.00	
8	BOI, MSCB	551045110002512	7285924.00	
9	BOI, MSCB	551045110002513	7285624.00	
10	BOI, MSCB	551045110002785	6862056.00	
11	BOI, MSCB	551045110002786	6862056.00	
12	BOI, MSCB	551045110002029	1911830.00	
13	BOI, MSCB	551045110002310	5323185.00	

14	BOI, MSCB	551045110003135	1755434.00	
15	BOI, MSCB	551045110002628	6050954.00	
16	BOI, MSCB	551045110002961	3901006.00	
17	BOI, MSCB	551045110002654	6044589.00	
18	BOI, MSCB	551045110002655	6044588.00	
19	BOI, MSCB	551045110002656	6044589.00	
20	BOI, MSCB	551045110002657	6044589.00	
21	BOI, MSCB	551045110002834	3024948.00	
22	BOI, MSCB	551045110003208	5661579.00	
23	BOI, MSCB	551045110003209	5661580.00	
24	BOI, MSCB	551045110003210	5661579.00	
25	BOI, MSCB	551045110003211	5661579.00	
26	BOI, MSCB	551045110002791	2744821.00	General Development Fund
27	BOI, MSCB	551045110001017	3915680.16	
28	BOI, MSCB	551045110001503	1297623.61	
29	BOI, MSCB	551045110001881	914106.53	
30	SBI, Takatpur	30323885416	1494952.00	
31	BOI, MSCB	551045110001255	11177518.16	UGC Fund
32	BOI, MSCB	551045110002910	6391425.00	
33	BOI, MSCB	551045110002911	6391426.00	
34	BOI, MSCB	551045110002661	6044589.00	Examination Fund
35	BOI, MSCB	551045110002660	6044589.00	
36	BOI, MSCB	551045110002659	6044588.00	
37	BOI, MSCB	551045110002658	6044589.00	
38	BOI, MSCB	551045110002770	6862055.00	
39	BOI, MSCB	551045110002789	6862056.00	
40	BOI, MSCB	551045110002788	6862056.00	
41	BOI, MSCB	551045110002787	6862055.00	
42	BOI, MSCB	551045110001504	11177162.85	
43	BOI, MSCB	551045110001917	11154493.40	
44	BOI, MSCB	551045110002650	7424636.00	
45	BOI, MSCB	551045110002649	7424639.00	
46	BOI, MSCB	551045110002648	7424638.00	
47	BOI, MSCB	551045110002647	7424639.00	
48	BOI, MSCB	551045110001880	11074777.02	
49	BOI, MSCB	551045110001231	8321912.83	
50	BOI, MSCB	551045110001232	8321910.83	
51	BOI, MSCB	551045110001060	9096626.26	
52	BOI, MSCB	551045110001882	8731794.21	
53	BOI, MSCB	551045110001016	9789201.42	

54	BOI, MSCB	551045110001782	9592877.26	
55	BOI, MSCB	551045110003127	5310881.00	
56	BOI, MSCB	551045110003128	5310814.00	
57	BOI, MSCB	551045110003129	5310746.00	
58	BOI, MSCB	551045110003132	5310746.00	
59	BOI, MSCB	551045110003137	5310679.00	
60	BOI, MSCB	551045110003138	5310678.00	
61	BOI, MSCB	551045110003139	5310612.00	
62	BOI, MSCB	551045110003140	5310611.00	
63	BOI, MSCB	551045110003141	5310477.00	
64	BOI, MSCB	551045110003142	5310477.00	
65	SBI, Takatpur	31698628350	10342993.00	
66	SBI, Takatpur	37074985953	277444.00	Gold Medal Fund
67	SBI, Takatpur	37074984813	166466.00	
68	BOI, MSCB	551040110000040	100000.00	
69	BOI, MSCB	551040110000041	50000.00	
70	BOI, MSCB	551045110000488	100000.00	
71	BOI, MSCB	551040100000487	50000.00	
72	BOI, MSCB	551045110003191	186440.00	
73	BOI, MSCB	551045110003126	240673.00	
74	BOI, MSCB	551045110003066	433660.00	
75	BOI, MSCB	551045110003316	226280.00	
76	BOI, MSCB	551045110000331	40620.00	
77	BOI, MSCB	551045110002354	56967.00	
78	BOI, MSCB	551045110002856	61372.00	
79	BOI, MSCB	551045110002675	49870.92	
80	BOI, MSCB	551045110003332	38043.00	
81	BOI, MSCB	551045110003331	38043.00	
82	SBI, Takatpur	31303494950	102034.00	
83	OGB	10693500400271	2956138.00	Convocation Fund
84	BOI, MSCB	551045110003424	4993147.30	
85	BOI, MSCB	551045110002792	2744822.00	
86	BOI, MSCB	551045110002662	3626754.00	
87	BOI, MSCB	551045110002793	2062939.00	Sports Fund
88	OGB	106935004000270	2217103.00	
89	BOI, MSCB	551045110002663	2417835.00	
90	BOI, MSCB	551045110002794	4117230.00	Research Project Fund
91	BOI, MSCB	551045110002779	2424016.00	Infrastructure Development Fund
92	BOI, MSCB	551045110002958	37405.00	

93	BOI, MSCB	551045110002577	3284028.00
94	BOI, MSCB	551045110003136	2063600.00
95	BOI, MSCB	551045110002589	4962527.00
96	BOI, MSCB	551045110003212	5661579.00
97	BOI, MSCB	551045110003213	5661580.00
98	BOI, MSCB	551045110003214	5661579.00
99	BOI, MSCB	551045110003215	5661579.00
100	SBI, Takatpur	36514708650	6364146.00
101	SBI, Takatpur	36514708821	6364146.00
102	BOI, MSCB	551045110002496	6067265.00
103	BOI, MSCB	551045110002959	2079588.00
104	BOI, MSCB	551045110002497	6067265.00
105	BOI, MSCB	551045110003207	5661579.00
106	BOI, MSCB	551045110003250	3476537.00
Gen. Cash Book FDR A/C Total			494003118.40
Gen. Cash Book Bank Total			888666971.09

02 - SFC

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551056110000002	26786912.52	Savings
2	BOI, MSCB	551056110000172	11602289.92	FDR
3	BOI, MSCB	551056110000173	11602289.92	FDR
4	BOI, MSCB	551056110000754	9685588.27	FDR
5	BOI, MSCB	551056110001141	8689963.23	FDR
6	BOI, MSCB	551056110002315	7450988.00	FDR
7	BOI, MSCB	551056110002317	7450031.00	FDR
8	BOI, MSCB	551056110002384	10964227.22	FDR
9	BOI, MSCB	551056110002385	10964227.22	FDR
10	BOI, MSCB	551056110002592	500000.00	FDR
11	BOI, MSCB	551056110002593	700000.00	FDR
Total			106396517.30	

03 - PGC

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100000556	28758226.00	Savings
2	SBI, Takatpur	35735462440	9524766.21	Savings
3	BOI, MSCB	551045110002318	7450035.00	FDR
4	BOI, MSCB	551045110002319	7450033.00	FDR
5	BOI, MSCB	551045110002356	6915175.00	FDR
Total			60098235.21	

04 - PENSION

Sl. No	Bank	Account No	Closing Balance	Remarks
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	SBI, Takatpur	32225674897	31835350.50	Savings
	BOI, MSCB	551010110001951	3619455.95	Savings
Total			35454806.45	
05 - GPF				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, Takatpur	30047890563	2023825.50	Savings
2	BOI, MSCB	55101010000362	16938.00	Suspence
3	SBI, Takatpur	30088878850	784982.00	FDR
4	SBI, Takatpur	30162326560	282972.00	FDR
5	SBI, Takatpur	30416885397	306785.00	FDR
6	SBI, Takatpur	30420535605	323103.00	FDR
7	SBI, Takatpur	31528623039	419251.00	FDR
8	SBI, Takatpur	31574668225	461337.00	FDR
9	SBI, Takatpur	31623888384	314853.00	FDR
10	SBI, Takatpur	31639571195	153295.00	FDR
11	SBI, Takatpur	31839522231	515994.00	FDR
12	SBI, Takatpur	31846204559	103220.00	FDR
13	SBI, Takatpur	31895476853	404963.00	FDR
14	SBI, Takatpur	31935642221	442045.00	FDR
15	SBI, Takatpur	30200570741	299066.00	FDR
16	SBI, Takatpur	32220390146	298010.00	FDR
17	SBI, Takatpur	32134782851	183744.00	FDR
18	SBI, Takatpur	33141208595	250143.00	FDR
19	SBI, Takatpur	33195792281	501855.00	FDR
20	SBI, Takatpur	33298463328	437374.00	FDR
21	SBI, Takatpur	33442872011	529057.00	FDR
22	SBI, Takatpur	30558914461	337408.00	FDR
23	SBI, Takatpur	35590972530	457443.00	FDR
24	SBI, Takatpur	35594559416	15588843.00	FDR
25	SBI, Takatpur	35645977427	257383.00	FDR
26	SBI, Takatpur	35757299747	595131.00	FDR
27	SBI, Takatpur	35914109569	787670.00	FDR
28	SBI, Takatpur	36022335753	477512.00	FDR
29	SBI, Takatpur	36102365868	376179.00	FDR
30	SBI, Takatpur	36187367176	382778.00	FDR
31	SBI, Takatpur	36257291614	504192.00	FDR
32	SBI, Takatpur	36448617838	589895.00	FDR
33	SBI, Takatpur	36882958359	735835.00	FDR
34	SBI, Takatpur	37116084422	849040.00	FDR
35	SBI, Takatpur	37257459195	452822.00	FDR

36	SBI, Takatpur	37482013915	506922.00	FDR
37	SBI, Takatpur	37588268794	500561.00	FDR
38	SBI, Takatpur	37614381666	420926.00	FDR
39	SBI, Takatpur	37908325743	513318.00	FDR
40	SBI, Takatpur	38042518331	914599.00	FDR
41	SBI, Takatpur	38138804357	789617.00	FDR
42	SBI, Takatpur	38474110977	500000.00	FDR
43	SBI, Takatpur	38628092692	1150000.00	FDR
44	SBI, Takatpur	38879531338	1100000.00	FDR
Total			37840886.50	

06 - DDCE

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110005348	1468645.00	Savings
2	BOI, MSCB	551010100000391	48069904.09	Savings
3	SBI, Takatpur	30300589669	1608384.00	Savings
4	SBI, Takatpur	30074955178	1372390.00	FDR
5	SBI, Takatpur	30074955178	1372390.00	FDR
6	SBI, Takatpur	30074956477	2723587.00	FDR
7	SBI, Takatpur	30074956160	1372390.00	FDR
8	SBI, Takatpur	30234753830	1322321.00	FDR
9	SBI, Takatpur	30234754302	1322321.00	FDR
10	SBI, Takatpur	30234734986	5289334.00	FDR
11	SBI, Takatpur	30234753411	5289334.00	FDR
12	SBI, Takatpur	30820366209	10997349.00	FDR
13	SBI, Takatpur	30820367145	10997349.00	FDR
14	SBI, Takatpur	31695858911	9896683.00	FDR
15	SBI, Takatpur	31695856980	9896682.00	FDR
16	BOI, MSCB	551045110000174	11602289.92	FDR
17	BOI, MSCB	551045110000175	11602289.92	FDR
18	BOI, MSCB	551045110000670	42563659.33	FDR
19	BOI, MSCB	551056110001118	9598342.01	FDR
20	BOI, MSCB	551056110001119	9876715.27	FDR
21	BOI, MSCB	551056110001120	9876715.27	FDR
22	BOI, MSCB	551056110001121	8857509.23	FDR
23	BOI, MSCB	551056110001122	8857510.23	FDR
24	BOI, MSCB	551056110001123	8857508.23	FDR
25	BOI, MSCB	551056110001124	8857508.23	FDR
26	BOI, MSCB	551045110002346	7553027.00	FDR
27	BOI, MSCB	551045110002347	7553207.00	FDR
28	BOI, MSCB	551045110002348	7553209.00	FDR

29	BOI, MSCB	551045110002349	7553208.00	FDR
Total			273761761.73	
07 - SSF				
Sl. No	Bank	Account No	Closing Balance	Remarks
	BOI, MSCB	551010210000034	494158.00	Savings
Total			494158.00	
08 - NSS (REGULAR)				
Sl. No	Bank	Account No	Closing Balance	Remarks
	BOI, MSCB	551010100000085	1889385.00	Savings
	BOI, MSCB	551045110002962	213740.00	FDR
Total			2103125.00	
09 - NSS (SPECIAL)				
Sl. No	Bank	Account No	Closing Balance	Remarks
	BOI, MSCB	551010100000138	3437281.08	Savings
Total			3437281.08	
10 - CORPUS & FOUNDATION FUND				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110007025	109013.00	Savings
2	BOI, MSCB	551010110007026	130412.00	Savings
3	BOI, MSCB	551045110002369	6102949.00	FDR (C.F)
4	BOI, MSCB	551045110002370	6102949.00	FDR (C.F)
5	BOI, MSCB	551045110002371	6102949.00	FDR (C.F)
6	BOI, MSCB	551045110002372	6102949.00	FDR (C.F)
7	BOI, MSCB	551045110002806	10739085.00	FDR (F.F)
8	BOI, MSCB	551045110002754	7759158.00	FDR (F.F)
9	BOI, MSCB	551056110002373	6113990.00	FDR (F.F)
10	BOI, MSCB	551056110002374	6102949.00	FDR (F.F)
Total			55366403.00	
Grand Total (Bank)			1463620145.36	

B – Reconciliation Bank position (As per pass book & cash book) for the year 2020-21

01 - SFC		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	99828999.30	106396517.30
As per Cash Book	99828565.30	106468180.30
Difference	434.00	-71663.00
CB as per Cash Book		106468180.30
01 - Add OB difference		434.00
02 - Deduct amount shown deposited in cash book on 31.03.2021 but credited to pass book on 06.04.2021		-4000.00
3 - Deduct amount shown deposited in cash book on 31.03.2021 but		-39350.00

credited to pass book on 06.04.2021		
04 - Add, Cheque no-046373/31.03.2021 issued on 31.03.2021 but encashed on 06.04.2021.		7370.00
05 - Deduct, the amount shown received on 01.02.2008 in SFC cash book not in pass book. (Credited to Exam fund A/C)		-107200.00
06 - Add, the amount received in pass book but noken to cash book. (Receipt taken in DDCE cash book)		71083.00
07 - Un-reconciled (Local authority has been suggested for reconcile the amount)		
CB as per Pass Book		106396517.30
02 - PGC		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	50701610.21	60098235.21
As per Cash Book	50670332.00	61386542.00
Difference	31278.21	-1288306.79
CB as per Cash Book		61386542.00
01 - Add OB difference		31278.21
02 - Deduct, DD deposited on 31.03.2021 but not encashed		-920712.00
03 - Deduct, DD deposited on 31.03.2021 but not encashed		-398873.00
CB as per Pass Book		60098235.21
03 - PENSION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	45798112.95	35454806.45
As per Cash Book	45798112.95	34964245.45
Difference	0.00	490561.00
CB as per Cash Book		34964245.45
01 - OB difference-+		0.00
02 - Deduct, deposited on 23.03.2021 but credited after 31.03.2021		-19823.00
03 - Deduct, deposited on 25.03.2021 but credited after 31.03.2021		-264828.00
04 - Deduct, deposited on 25.03.2021 but credited after 31.03.2021		-22300.00
05 - Add, cheque no-079790/30.03.2021 but encashed after 31.03.2021		797512.00
CB as per Pass Book		35454806.45
04-DDCE		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	263506003.64	273761761.73
As per Cash Book	263708566.91	274731680.00
Difference	-202563.27	-969918.27
CB as per Cash Book		274731680.00
01 - Deduct OB difference		-202563.27
02 - Deduct the deposit taken to cash book on 30.03.2021 but credited to pass book on 08.04.2021		-771415.00

03 - Add the cheque no-03324/19.03.2021, issued but encashed on 06.04.2021	2583.00
04 - Add the cheque no-03325/19.03.2021, issued but encashed on 06.04.2021	1477.00
05 - Un-reconciled (Local authority has been suggested for reconcile the amount)	
CB as per Pass Book	273761761.73

05 - NSS (REGULAR)

Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	1736716.00	2103125.00
As per Cash Book	1736716.00	1977833.00
Difference	0.00	125292.00
CB as per Cash Book		1977833.00
01 - OB difference		0.00
02 - Add Cheque No-035784/30.03.2021 issued within 31.03.2021 but encashed on 04.05.2021		113500.00
03 - Add Cheque No-035786/30.03.2021 issued within 31.03.2021 but encashed on 04.05.2021		11792.00
CB as per Pass Book		2103125.00

10 - GENERAL FUND

Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	756354760.00	888666971.09
As per Cash Book	757086940.00	889400169.00
Difference	-732180.00	-733197.91
CB as per Cash Book		889400169.00
01 - Deduct OB difference		-732180.00
02 - Un-reconciled (Local authority has been suggested for reconcile the amount)		-1017.91
CB as per Pass Book		888666971.09

TOTAL AS PER CASH BOOK -	1368928649.75
TOTAL AS PER PASS BOOK -	1366481416.78
TOTAL DIFFERENCE -	2447232.97

C – Details of CB as per Bank for the year 2021-22

01 - SFC

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551056110000002	18482540.00	Savings
2	BOI, MSCB	551045110000172	12253698.00	FDR

3	BOI, MSCB	551045110000173	12253698.00	FDR
4	BOI, MSCB	551045110002315	7795833.00	FDR
5	BOI, MSCB	551045110002317	7800663.00	FDR
6	BOI, MSCB	551045110002584	11552942.00	FDR
7	BOI, MSCB	551045110002585	11551281.00	FDR
8	BOI, MSCB	551045110002592	500000.00	FDR
9	BOI, MSCB	551045110002593	700000.00	FDR
10	BOI, MSCB	551056110000754	10204180.00	FDR
11	BOI, MSCB	551056110001141	9110147.00	FDR
Total			102204982.00	
02 - PGC				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100000556	36784198.00	Savings
2	SBI, Takatpur	35735462440	19991148.00	Savings
3	BOI, MSCB	551045110002318	7796779.00	FDR
4	BOI, MSCB	551045110002319	7798720.00	FDR
5	BOI, MSCB	551045110002356	7285432.00	FDR
Total			79656277.00	
03 - ASC				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100000323	167222.82	Savings
Total			167222.82	
04 - CORPUS FUND				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110007025	112217.00	Savings
2	BOI, MSCB	551010110002369	6464351.00	FDR
3	BOI, MSCB	551045110002370	6464352.00	FDR
4	BOI, MSCB	551045110002371	6464352.00	FDR
5	BOI, MSCB	551045110002372	6464352.00	FDR
Total			25969624.00	
05 - EXAMINATION FUND (2nd Campus)				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	550010210000074	165458.30	Savings
Total			165458.30	
06 - FOUNDATION FUND				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110007026	134246.00	Savings
2	BOI, MSCB	551045110002373	6482152.00	FDR
3	BOI, MSCB	551045110002374	6464352.00	FDR
4	BOI, MSCB	551045110002754	7759158.00	FDR

5	BOI, MSCB	551045110002806	10739085.00	FDR
Total			31578993.00	
07 - GENERAL DEVELOPMENT FUND				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, Takatpur	10464968128	46263.00	Savings
2	BOI, MSCB	551010100000112	6402249.00	Savings
3	SBI, Takatpur	30323885416	1494952.00	FDR
4	BOI, MSCB	551045110001017	3915680.00	FDR
5	BOI, MSCB	551045110001503	1297624.00	FDR
6	BOI, MSCB	551045110001881	1034817.00	FDR
7	BOI, MSCB	551045110002791	2873226.00	FDR
Total			17064811.00	
08 - ICSSR				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110008364	707.50	Savings
Total			707.50	
09 - INTERNATIONAL CELL FUND				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110006037	28963.00	Savings
Total			28963.00	
10 - MO COLLEGE ABHIJAN				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110008598	0.00	Savings
Total			0.00	
11 - NSS (SOCIAL SERVICE FUND)				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010210000034	662400.00	Savings
Total			662400.00	
12 - NSS (SPECIAL)				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010210000138	4023638.00	Savings
Total			4023638.00	
13 - PENSION				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	32225674897	53097378.50	Savings
Total			53097378.50	
14 - RUSA				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110006837	0.00	Savings
Total			0.00	

15 - UGC

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100001142	1149444.41	Savings
2	SBI, TAKATPUR	30115385806	197116.76	Savings
3	BOI, MSCB	551045110001255	11177518.00	FDR
4	BOI, MSCB	551045110002910	6687232.00	FDR
5	BOI, MSCB	551045110002911	6688030.00	FDR
Total			25899341.17	

16 - CDC

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010110007908	1749754.18	Savings
Total			1749754.18	

17 - CONVOCAATION

Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100000081	19600753.59	Savings
2	OGB	10693500400078	3114418.00	FDR
3	BOI, MSCB	551045110001230	4993147.00	FDR
4	BOI, MSCB	551045110002662	3626754.00	FDR
5	BOI, MSCB	551045110002792	2810399.00	FDR
Total			34145471.59	

18 - GOLD MEDAL

Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	10464967929	21304.01	Savings
2	SBI, TAKATPUR	31303494950	102034.00	FDR
3	SBI, TAKATPUR	37074984813	190125.00	FDR
4	SBI, TAKATPUR	37074985953	316876.00	FDR
5	BOI MSCB	551040100000487	50000.00	FDR
6	BOI MSCB	551040110000040	100000.00	FDR
7	BOI MSCB	551040110000041	50000.00	FDR
8	BOI MSCB	551040110000488	100000.00	FDR
9	BOI MSCB	551045110002354	56967.00	FDR
10	BOI MSCB	551045110002675	49871.00	FDR
11	BOI MSCB	551045110002739	226280.00	FDR
12	BOI MSCB	551045110002740	40620.00	FDR
13	BOI MSCB	551045110002752	38043.00	FDR
14	BOI MSCB	551045110002753	38043.00	FDR
15	BOI MSCB	551045110002856	61372.00	FDR
16	BOI MSCB	551045110003066	490608.00	FDR
17	BOI MSCB	551045110003126	271286.00	FDR
18	BOI MSCB	551045110003191	210478.00	FDR

Total			2413907.01	
19 - IDP				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	10464967929	23887684.42	Savings
Total			23887684.42	
20 - NPS				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	Axis Bank	916020028905297	5037.00	Savings
2	BOI, MSCB	551010110001951	3720372.95	Savings
Total			3725409.95	
21 - NSS (Reg.)				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100000085	1867764.00	Savings
2	BOI, MSCB	551045110002962	226387.00	FDR
Total			2094151.00	
22 - SPORTS FUND				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551010100000688	11947770.98	Savings
2	OGB	10693500400079	2335813.00	FDR
3	BOI, MSCB	551045110002663	2547292.00	FDR
4	BOI, MSCB	551045110002793	2158416.00	FDR
Total			18989291.98	
23 - IDF				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551020100000001	2204521.00	Savings
2	BOI, MSCB	551045110003250	3680881.00	FDR
3	BOI, MSCB	551045110003479	20000000.00	FDR
4	BOI, MSCB	551045110003215	0.00	FDR
5	BOI, MSCB	551045110003214	0.00	FDR
6	BOI, MSCB	551045110003136	2330759.00	FDR
7	BOI, MSCB	551045110003207	0.00	FDR
8	BOI, MSCB	551045110003212	0.00	FDR
9	BOI, MSCB	551045110003213	0.00	FDR
10	SBI, TAKATPUR	36514708650	6650425.00	FDR
11	SBI, TAKATPUR	36514708821	6650425.00	FDR
12	BOI, MSCB	551045110002496	0.00	FDR
13	BOI, MSCB	551045110002497	0.00	FDR
14	BOI, MSCB	551045110002577	3459864.00	FDR
15	BOI, MSCB	551045110002589	5229738.00	FDR
16	BOI, MSCB	551045110002779	2536203.00	FDR

17	BOI, MSCB	551045110002958	39618.00	FDR
18	BOI, MSCB	551045110002959	2202604.00	FDR
19	BOI, MSCB	551045110003483	20000000.00	FDR
20	BOI, MSCB	551045110003485	23700000.00	FDR
Total			98685038.00	
24 - RESEARCH PROJECT				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	BOI, MSCB	551020100000001	10657577.77	Savings
2	BOI, MSCB	551045110003250	4307783.00	FDR
Total			14965360.77	
25 - GENERAL PROVIDENT FUND (GPF)				
Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	30047890563	1395184.50	Savings
2	BOI, MSCB	551010100000362	17437.00	Savings
3	SBI, TAKATPUR	32220390146	298010.00	FDR
4	SBI, TAKATPUR	31839522231	589775.00	FDR
5	SBI, TAKATPUR	31639571195	167060.00	FDR
6	SBI, TAKATPUR	31623888384	314853.00	FDR
7	SBI, TAKATPUR	31574668225	461337.00	FDR
8	SBI, TAKATPUR	31528623039	419251.00	FDR
9	SBI, TAKATPUR	30420535605	369303.00	FDR
10	SBI, TAKATPUR	30416885397	350652.00	FDR
11	SBI, TAKATPUR	30162326560	305620.00	FDR
12	SBI, TAKATPUR	30088878850	784982.00	FDR
13	SBI, TAKATPUR	040264084947	2200000.00	FDR
14	SBI, TAKATPUR	31846204559	118006.00	FDR
15	SBI, TAKATPUR	31895476853	462518.00	FDR
16	SBI, TAKATPUR	31935642221	500419.00	FDR
17	SBI, TAKATPUR	32020050741	337560.00	FDR
18	SBI, TAKATPUR	32134782851	207394.00	FDR
19	SBI, TAKATPUR	32141208595	285976.00	FDR
20	SBI, TAKATPUR	33195792281	573181.00	FDR
21	SBI, TAKATPUR	22187463328	495131.00	FDR
22	SBI, TAKATPUR	33442872011	598921.00	FDR
23	SBI, TAKATPUR	33558914461	385362.00	FDR
24	SBI, TAKATPUR	35590972530	515306.00	FDR
25	SBI, TAKATPUR	35594559416	17560716.00	FDR
26	SBI, TAKATPUR	35645977427	289369.00	FDR
27	SBI, TAKATPUR	35757299747	595131.00	FDR
28	SBI, TAKATPUR	35914109569	787670.00	FDR

29	SBI, TAKATPUR	36022335753	477512.00	FDR
30	SBI, TAKATPUR	36102365868	376179.00	FDR
31	SBI, TAKATPUR	36183767176	382778.00	FDR
32	SBI, TAKATPUR	36257291614	504192.00	FDR
33	SBI, TAKATPUR	36448617838	589895.00	FDR
34	SBI, TAKATPUR	36882958359	841242.00	FDR
35	SBI, TAKATPUR	37116084422	965901.00	FDR
36	SBI, TAKATPUR	37257459195	512619.00	FDR
37	SBI, TAKATPUR	37482012915	572170.00	FDR
38	SBI, TAKATPUR	37588268794	562768.00	FDR
39	SBI, TAKATPUR	37614381666	473236.00	FDR
40	SBI, TAKATPUR	37908325743	513318.00	FDR
41	SBI, TAKATPUR	38042518331	914599.00	FDR
42	SBI, TAKATPUR	38138804357	789617.00	FDR
43	SBI, TAKATPUR	38474110977	571624.00	FDR
44	SBI, TAKATPUR	38628092692	1314736.00	FDR
45	SBI, TAKATPUR	38879531338	1245259.00	FDR
46	SBI, TAKATPUR	40500697435	1000000.00	FDR
Total			43993769.50	

26 - DDCE

Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	30300589669	1652252.00	Savings
2	BOI, MSCB	55101010000391	40025568.00	Savings
3	BOI, MSCB	551010100005348	1511820.00	Savings
4	SBI, TAKATPUR	30074955178	1443732.00	FDR
5	SBI, TAKATPUR	30074955848	1443732.00	FDR
6	SBI, TAKATPUR	30074956160	1443732.00	FDR
7	SBI, TAKATPUR	30074956477	2865169.00	FDR
8	SBI, TAKATPUR	30234734986	5289334.00	FDR
9	SBI, TAKATPUR	30234753411	5289334.00	FDR
10	SBI, TAKATPUR	30234753830	1322321.00	FDR
11	SBI, TAKATPUR	30234754302	1322321.00	FDR
12	SBI, TAKATPUR	30820366209	11569032.00	FDR
13	SBI, TAKATPUR	30820367145	11569032.00	FDR
14	SBI, TAKATPUR	31695856980	10751456.00	FDR
15	SBI, TAKATPUR	31695858911	10751457.00	FDR
16	BOI, MSCB	551045110000174	12253698.00	FDR
17	BOI, MSCB	551045110000175	12253698.00	FDR
18	BOI, MSCB	551045110000670	44073054.00	FDR
19	BOI, MSCB	551045110002346	7957436.00	FDR

20	BOI, MSCB	551045110002347	7959915.00	FDR
21	BOI, MSCB	551045110002348	7958773.00	FDR
22	BOI, MSCB	551045110002349	7957627.00	FDR
23	BOI, MSCB	551045110001118	9267451.00	FDR
24	BOI, MSCB	551056110001119	9268554.00	FDR
25	BOI, MSCB	551056110001120	9269658.00	FDR
26	BOI, MSCB	551056110001121	9270762.00	FDR
27	BOI, MSCB	551056110001122	10047357.00	FDR
28	BOI, MSCB	551056110001123	10405541.00	FDR
29	BOI, MSCB	551056110001124	10405541.00	FDR
Total			276599357.00	

27 - EXAMINATION

Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	10464968117	442631.00	Savings
2	BOI, MSCB	551010100000001	107245234.41	Savings
3	SBI, TAKATPUR	31698628350	10342993.00	FDR
4	BOI, MSCB	551045110001016	9789201.00	FDR
5	BOI, MSCB	551045110001231	8767490.00	FDR
6	BOI, MSCB	551045110001232	8321911.00	FDR
7	BOI, MSCB	551045110001504	11177163.00	FDR
8	BOI, MSCB	551045110001782	10261355.00	FDR
9	BOI, MSCB	551045110001880	11834690.00	FDR
10	BOI, MSCB	551045110001882	9330940.00	FDR
11	BOI, MSCB	551045110001917	11905976.00	FDR
12	BOI, MSCB	551045110002647	7822174.00	FDR
13	BOI, MSCB	551045110002648	7822173.00	FDR
14	BOI, MSCB	551045110002649	7822174.00	FDR
15	BOI, MSCB	551045110002650	7822171.00	FDR
16	BOI, MSCB	551045110002658	6368232.00	FDR
17	BOI, MSCB	551045110002659	6368231.00	FDR
18	BOI, MSCB	551045110002660	6368232.00	FDR
19	BOI, MSCB	551045110002661	6368232.00	FDR
20	BOI, MSCB	551045110002787	7179642.00	FDR
21	BOI, MSCB	551045110002788	7180499.00	FDR
22	BOI, MSCB	551045110002789	7181355.00	FDR
23	BOI, MSCB	551045110002790	7182209.00	FDR
24	BOI, MSCB	551045110003127	5595240.00	FDR
25	BOI, MSCB	551045110003128	5595169.00	FDR
26	BOI, MSCB	551045110003129	5595098.00	FDR
27	BOI, MSCB	551045110003132	5595098.00	FDR

28	BOI, MSCB	551045110003137	5595027.00	FDR
29	BOI, MSCB	551045110003138	5595026.00	FDR
30	BOI, MSCB	551045110003139	5594956.00	FDR
31	BOI, MSCB	551045110003140	5594955.00	FDR
32	BOI, MSCB	551045110003141	5594814.00	FDR
33	BOI, MSCB	551045110003142	5594814.00	FDR
34	BOI, MSCB	551056110001060	9583684.00	FDR
Total			350438789.41	

28 - GENERAL FUND

Sl. No	Bank	Account No	Closing Balance	Remarks
1	SBI, TAKATPUR	10464967033	16933671.96	Savings
2	BOI, MSCB	551020100000001	38170656.65	Savings
3	AXIS BANK	920010069110544	668020.00	Savings
4	BOI, MSCB	551045110001233	8767490.00	FDR
5	BOI, MSCB	551045110001234	8767490.00	FDR
6	BOI, MSCB	551045110001473	24638.00	FDR
7	BOI, MSCB	551045110001474	77562.00	FDR
8	BOI, MSCB	551045110001748	7753082.00	FDR
9	BOI, MSCB	551045110001749	7753082.00	FDR
10	BOI, MSCB	551045110002029	2014194.00	FDR
11	BOI, MSCB	551045110002310	5323185.00	FDR
12	BOI, MSCB	551045110002312	7675716.00	FDR
13	BOI, MSCB	551045110002513	7675716.00	FDR
14	BOI, MSCB	551045110002628	6374938.00	FDR
15	BOI, MSCB	551045110002654	6370980.00	FDR
16	BOI, MSCB	551045110002655	6370063.00	FDR
17	BOI, MSCB	551045110002656	6369148.00	FDR
18	BOI, MSCB	551045110002657	6368232.00	FDR
19	BOI, MSCB	551045110002785	7179643.00	FDR
20	BOI, MSCB	551045110002786	7180499.00	FDR
21	BOI, MSCB	551045110002834	3186912.00	FDR
22	BOI, MSCB	551045110002961	4131766.00	FDR
23	BOI, MSCB	551045110003100	863280.00	FDR
24	BOI, MSCB	551045110003135	1849425.00	FDR
25	BOI, MSCB	551045110003208	5661579.00	FDR
26	BOI, MSCB	551045110003210	5661579.00	FDR
27	BOI, MSCB	551045110003211	5661579.00	FDR
28	BOI, MSCB	551045110003209	5661580.00	FDR
29	BOI, MSCB	551045110003465	20000000.00	FDR
30	BOI, MSCB	551045110003467	20000000.00	FDR

31	BOI, MSCB	551045110003474	20000000.00	FDR
32	BOI, MSCB	551045110003476	10000000.00	FDR
33	BOI, MSCB	551045110003524	20000000.00	FDR
34	BOI, MSCB	551045110003525	15000000.00	FDR
35	BOI, MSCB	551045110003527	15000000.00	FDR
36	BOI, MSCB	551045110003532	15000000.00	FDR
Total			325495706.61	

D – Reconciliation Bank position (As per pass book & cash book) for the year 2021-22

01 - PGC			
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021	
As per Pass Book	61386542.00	79656277.00	
As per Cash Book	61386542.00	79567164.00	
Difference	0.00	89113.00	
CB as per Cash Book		79567164.00	
1 - OB difference		0.00	
2 - Add cheque no-576201/31.03.2022) issued but not encashed		42000.00	
3 - Add cheque no-005810/06.04.2015) issued but not encashed		4858.00	
4 - Add cheque no-000448/24.03.2017) issued but not encashed		2470.00	
5 - Add cheque no-(019554/09.10.2017) issued but not encashed		2911.00	
5 - Add cheque no-(044006/31.03.2022) issued but not encashed		199700.00	
04 - Deduct, check/Draft shown receipt in cash book on 31.03.2022 but not deposited in pass book		-162826.00	
CB as per Pass Book		79656277.00	
02 - ASC			
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021	
As per Pass Book	162444.82	167221.82	
As per Cash Book	162445.00	167222.00	
Difference	-0.18	-0.18	
CB as per Cash Book		167222.00	
1 - Deduct excess OB taken to cash book		-0.18	
CB as per Pass Book		167221.82	
03 - IDP			
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021	
As per Pass Book	33592714.50	23887684.42	
As per Cash Book	33592714.50	23863184.42	
Difference	0.00	24500.00	
CB as per Cash Book		23863184.42	
1 - OB difference		0.00	
2 - Add cheque no-57155/31.03.2022) issued but not encashed		24500.00	
CB as per Pass Book		23887684.42	

07 - GOLD MEDAL		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	2238651.01	2413907.01
As per Cash Book	2238651.00	2413907.00
Difference	0.01	0.01
CB as per Cash Book		2413907.00
1 - Add less OB taken to cash book		0.01
CB as per Pass Book		2413907.01
04 - DDCE		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	274731679.00	276599357.00
As per Cash Book	274731679.00	276618530.00
Difference	0.00	-19173.00
CB as per Cash Book		276618530.00
1 - OB difference		0.00
2 - Add cheque (No-004980/27.08.2013) issued but not encashed		4356.00
3 - Add cheque (No-004885/10.01.2013) issued but not encashed		1980.00
4 - Add cheque (No-14797/28.03.2012) issued but not encashed		478.00
5 - Add cheque (No-10608/01.07.2011) issued but not encashed		2376.00
6 - Add cheque (_____/____) issued but not encashed		1097.00
7 - Deduct, draft received on 31.03.2022, but not deposited.		-29460.00
CB as per Pass Book		276599357.00
05 - EXAMINATION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	276242865.33	350438789.41
As per Cash Book	276242865.33	350096261.41
Difference	0.00	342528.00
CB as per Cash Book		350096261.41
1 - OB difference		0.00
2 - Add cheque (No-035310/31.03.2022) issued but not encashed		25198.00
3 - Add cheque (No-035311/31.03.2022) issued but not encashed		143830.00
4 - Add cheque (No-035312/31.03.2022) issued but not encashed		200000.00
5 - Add cheque (No-045577/22.02.2021) issued but not encashed		4500.00
6 - Deduct, draft received on 29.03.2022, but not deposited.		-15000.00
7 - Deduct, draft received on 30.03.2022, but not deposited.		-16000.00
CB as per Pass Book		350438789.41
06 - GENERAL FUND		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	350159317.65	325495706.61
As per Cash Book	350159317.65	325389677.61

Difference	0.00	106029.00
CB as per Cash Book		325389677.61
1 - OB difference		0.00
2 - Add cheque (No-_____/_____) issued but not encashed		160751.00
3 - Add cheque (No-_____/_____) issued but not encashed		902.00
4 - Add cheque (No-_____/_____) issued but not encashed		476.00
5 - Add cheque (No-_____/_____) issued but not encashed		10250000.00
6 - Deduct, draft received but not deposited.		-17000.00
7 - Deduct, draft received but not deposited.		-39100.00
8 - Deduct, draft received on 30.03.2022, but not deposited.		-10250000.00
CB as per Pass Book		325495706.61
TOTAL AS PER CASH BOOK -		1058115946.44
TOTAL AS PER PASS BOOK -		1058658943.27
TOTAL DIFFERENCE -		-542996.83
The local authority has been suggested to take step to reconcile the above differential amount for the year 2020-21 & 2021-22 and compliance reported to audit.		

PARA: 6 STOCK POSITION

North Orissa University, Sri ram Chandra Vihar - 2020-2021

Sno	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	62321	25	0	62346.00	52469	SRP-42 Vol-V
2	Biometric Attendance System	01	0	1	0.00	0	Page-11
3	Biometric Attendance Enclosure	1	0	1	0.00	0	Page-11
4	Desk Top Computer Dell	0	0	0	0.00	0	SRP-25
5	Computer Lenovo	1	0	1	0.00	0	Page-52
6	A.C LLOYD, 2Ton3 Star	4	9	11	2.00	2	SRP-70 RUSA, Vol-I

North Orissa University, Sri ram Chandra Vihar - 2021-2022

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
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Comments

STOCK RECONCILIATION (CENTRAL LIBRARY - 2020-21)		
Closing Balance as per Audit	62346	Remarks
Deduct excess purchase shown in AR No-466201/AR/2019-2020-MAY URBHANJ. Actual purchase during the year 2018-19 is 961 nos. (Book Sl. No -51478 to 52437 & 52443 to 52444)	-9882	Shown in AR is 10843 (-) Actual purchase as per stock register is 961 i.e Book Sl. No -51478 to 52437 & 52443 to 52444
Add, the books purchased during 2019-20 but was not reflected in the AR No-576227/AR/2020-2021-MAY URBHANJ i.e (Book Sl. No -52438 to 52442)	5	
Closing Balance as per Cash Book	52469	

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 henceforth, so as to avoid mis-utilisation.

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 - 2020-2021

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	01-04-2020	200000.00	0.00	200000.00	213740.00	31-03-2021	413740.00	31-03-2021	213740.00	200000.00	
2	01-04-2020	286282075.43	0.00	286282075.43	222614828.64	31-03-2021	508896904.07	31-03-2021	222614828.64	286282075.43	
3	01-04-2020	87623209.78	0.00	87623209.78	79609604.78	31-03-2021	167232814.56	31-03-2021	79609604.78	87623209.78	

4	01-04-2020	30554532.00	0.00	30554532.00	35800123.00	31-03-2021	66354655.00	31-03-2021	35800123.00	30554532.00	
5	01-04-2020	20695837.00	0.00	20695837.00	21815243.00	31-03-2021	42511080.00	31-03-2021	21815243.00	20695837.00	
6	01-04-2020	242820155.84	0.00	242820155.84	549130096.40	31-03-2021	791950252.24	31-03-2021	549130096.40	242820155.84	
	GRAND TOTAL	668175810.05	0.00	668175810.05	909183635.82		1577359445.87		909183635.82	668175810.05	

North Orissa University, Sri ram Chandra Vihar - 2021-2022

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
7	01-04-2021	478896904.07	0.00	478896904.07	233409717.00	31-03-2022	712306621.07	31-03-2022	233409717.00	478896904.07	
8	01-04-2021	413740.00	0.00	413740.00	226387.00	31-03-2022	640127.00	31-03-2022	226387.00	413740.00	
9	01-04-2021	66354655.00	0.00	66354655.00	42581148.00	31-03-2022	108935803.00	31-03-2022	42581148.00	66354655.00	
10	01-04-2021	42511080.00	0.00	42511080.00	22880931.00	31-03-2022	65392011.00	31-03-2022	22880931.00	42511080.00	
11	01-04-2021	167232814.56	0.00	167232814.56	83722442.00	31-03-2022	250955256.56	31-03-2022	83722442.00	167232814.56	
12	01-04-2021	791950252.24	42507995.00	749442257.24	729712657.00	31-03-2022	1479154914.24	31-03-2022	687204662.00	791950252.24	
	GRAND TOTAL	1547359445.87	42507995.00	1504851450.87	1112533282.00		2617384732.87		1070025287.00	1547359445.87	

DETAILS OF CB ON INVESTMENT & Comments :							
A – Details of investment (Fixed Deposit) for the year 2020-21.							
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	29.10.2020	823463.77	4.75%	29.04.2021	843136.77
2	BOI, NOU BRANCH	551045110001233	31.03.2021	8321912.83	5.25%	31.03.2022	8767489.83
3	BOI, NOU BRANCH	551045110001234	31.03.2021	8321912.83	5.25%	31.03.2022	8767489.83
4	BOI, NOU BRANCH	551045110001473	14.10.2020	24637.85	5.30%	14.10.2022	27373.85
5	BOI, NOU	5510451100	14.10.2020	77562.36	5.30%	14.10.2022	86175.36

	BRANCH	01474					
6	BOI, NOU BRANCH	5510451100 01748	25.12.2019	7065244.00	6.40%	25.06.2021	7753082.00
7	BOI, NOU BRANCH	5510451100 01749	25.12.2019	7065244.00	6.40%	25.06.2021	7753082.00
8	BOI, NOU BRANCH	5510451100 02512	25.10.2020	7285924.00	5.25%	25.10.2021	7675716.00
9	BOI, NOU BRANCH	5510451100 02513	25.10.2020	7285624.00	5.25%	25.10.2021	7675716.00
10	BOI, NOU BRANCH	5510451100 02785	27.03.2021	6862056.00	4.75%	27.09.2021	7025997.00
11	BOI, NOU BRANCH	5510451100 02786	27.03.2021	6862056.00	4.75%	27.09.2021	7025997.00
12	BOI, NOU BRANCH	5510451100 02029	19.02.2021	1911830.00	5.25%	19.02.2022	2014194.00
13	BOI, NOU BRANCH	5510451100 02310	27.01.2021	5323185.00	5.30%	27.01.2023	5914135.00
14	BOI, NOU BRANCH	5510451100 03135	06.12.2020	1755434.00	5.25%	06.12.2021	1849425.00
15	BOI, NOU BRANCH	5510451100 02628	27.02.2021	6050954.00	5.25%	27.02.2022	6374938.00
16	BOI, NOU BRANCH	5510451100 02961	10.04.2020	3901006.00	6.00%	10.04.2021	4131766.00
17	BOI, NOU BRANCH	5510451100 02654	28.03.2021	6044589.00	5.25%	31.03.2022	9370980.00
18	BOI, NOU BRANCH	5510451100 02655	28.03.2021	6044588.00	5.25%	30.03.2022	6370063.00
19	BOI, NOU BRANCH	5510451100 02656	28.03.2021	6044589.00	5.25%	29.03.2022	6369148.00
20	BOI, NOU BRANCH	5510451100 02657	28.03.2021	6044589.00	5.25%	28.03.2022	6368232.00
21	BOI, NOU BRANCH	5510451100 02834	20.11.2020	3024948.00	5.25%	20.11.2021	3186912.00
22	BOI, NOU BRANCH	5510451100 03208	30.03.2021	5661579.00	5.25%	06.04.2022	5970721.00
23	BOI, NOU BRANCH	5510451100 03209	30.03.2021	5661580.00	5.25%	05.04.2022	5969864.00
24	BOI, NOU BRANCH	5510451100 03210	30.03.2021	5661579.00	5.25%	04.04.2022	5969005.00
25	BOI, NOU BRANCH	5510451100 03211	30.03.2021	5661579.00	5.25%	03.04.2022	5968147.00
TOTAL				128787666.			139228785.
				64			64
02 - EXAMINATION FUND							
1	BOI, NOU BRANCH	5510451100 02661	28.03.2021	6044589.00	5.25%	28.03.2022	6368232.00

2	BOI, NOU BRANCH	5510451100 02660	28.03.2021	6044589.00	5.25%	28.03.2022	6368232.00
3	BOI, NOU BRANCH	5510451100 02659	28.03.2021	6044588.00	5.25%	28.03.2022	6368231.00
4	BOI, NOU BRANCH	5510451100 02658	28.03.2021	6044589.00	5.25%	28.03.2022	6368232.00
5	BOI, NOU BRANCH	5510451100 02790	27.03.2021	6862055.00	4.75%	27.09.2021	7025996.00
6	BOI, NOU BRANCH	5510451100 02789	27.03.2021	6862056.00	4.75%	27.09.2021	7025997.00
7	BOI, NOU BRANCH	5510451100 02788	27.03.2021	6862056.00	4.75%	27.09.2021	7025997.00
8	BOI, NOU BRANCH	5510451100 02787	27.03.2021	6862055.00	4.75%	27.09.2021	7025996.00
9	BOI, NOU BRANCH	5510451100 01504	10.11.2020	11177162.8 5	5.25%	10.05.2022	12086756.8 5
10	BOI, NOU BRANCH	5510451100 01917	10.10.2020	11154493.4 0	5.25%	18.01.2022	11905976.4 0
11	BOI, NOU BRANCH	5510451100 02650	26.03.2021	7424636.00	5.25%	26.03.2022	7822171.00
12	BOI, NOU BRANCH	5510451100 02649	26.03.2021	7424639.00	5.25%	26.03.2022	7822174.00
13	BOI, NOU BRANCH	5510451100 02648	26.03.2021	7424638.00	5.25%	26.03.2022	7822173.00
14	BOI, NOU BRANCH	5510451100 02647	26.03.2021	7424639.00	5.25%	26.03.2022	7822174.00
15	BOI, NOU BRANCH	5510451100 01880	24.03.2020	11074777.0 2	5.35%	24.12.2021	11834690.0 2
16	BOI, NOU BRANCH	5510451100 01231	31.03.2021	8321912.83	5.25%	31.03.2022	8767489.83
17	BOI, NOU BRANCH	5510451100 03425	31.03.2021	8321910.83	5.25%	07.04.2022	8770009.83
18	BOI, NOU BRANCH	5510451100 01060	23.03.2021	9096626.26	5.25%	23.03.2022	9583684.26
19	BOI, NOU BRANCH	5510451100 01882	24.09.2020	8731794.21	5.35%	24.12.2021	9330940.21
20	BOI, NOU BRANCH	5510451100 01016	23.10.2020	9789201.42	5.30%	23.10.2022	10876274.4 2
21	BOI, NOU BRANCH	5510451100 01782	09.06.2019	9592877.26	5.50%	09.10.2021	10270775.2 6
22	BOI, NOU BRANCH	5510451100 03127	03.12.2020	5310881.00	5.25%	03.12.2021	5595240.00
23	BOI, NOU BRANCH	5510451100 03128	04.12.2020	5310814.00	5.25%	04.12.2021	5595169.00
24	BOI, NOU BRANCH	5510451100 03129	03.12.2020	5310746.00	5.25%	05.12.2021	5595098.00

25	BOI, NOU BRANCH	5510451100 03132	05.12.2020	5310746.00	5.25%	05.12.2021	5595098.00
26	BOI, NOU BRANCH	5510451100 03137	06.12.2020	5310679.00	5.25%	06.12.2021	5595027.00
27	BOI, NOU BRANCH	5510451100 03138	06.12.2020	5310678.00	5.25%	06.12.2021	5595026.00
28	BOI, NOU BRANCH	5510451100 03139	07.12.2020	5310612.00	5.25%	07.12.2021	5594956.00
29	BOI, NOU BRANCH	5510451100 03140	07.12.2020	5310611.00	5.25%	07.12.2021	5594955.00
30	BOI, NOU BRANCH	5510451100 03141	09.12.2020	5310477.00	5.25%	09.12.2021	5594814.00
31	BOI, NOU BRANCH	5510451100 03142	09.12.2020	5310477.00	5.25%	09.12.2021	5594814.00
32	SBI, TAKATPUR	3169862835 0	09.10.2020	10342993.0 0	5.10%	09.10.2022	11446277.0 0
TOTAL				232035599. 08			245688676. 08
03 - UGC FUND							
1	BOI, NOU BRANCH	5510451100 01255	24.10.2020	11177518.1 6	6.70%	24.10.2022	11208572.1 6
2	BOI, NOU BRANCH	5510451100 01125	16.02.2021	6391425.00	4.75%	16.08.2021	6544123.00
3	BOI, NOU BRANCH	5510451100 01126	16.02.2021	6391426.00	4.75%	16.08.2021	6544122.00
TOTAL				23960369.1 6			24296817.1 6
04 - GENERAL DEVELOPMENT FUND							
1	BOI, NOU BRANCH	5510451100 01881	21.02.2021	914106.53	6.25%	24.09.2021	1034813.53
2	BOI, NOU BRANCH	5510451100 01017	23.10.2020	3915680.16	5.30%	23.10.2022	4350509.16
3	BOI, NOU BRANCH	5510451100 01503	10.11.2020	1297623.61	5.25%	10.05.2022	1403223.61
4	BOI, NOU BRANCH	5510451100 02791	27.03.2021	2744821.00	4.75%	27.09.2021	2810398.00
5	SBI, Takatpur	3032388541 6	21.02.2021	1494952.00	6.80%	20.02.2023	1654418.00
TOTAL				10367183.3 0			11253362.3 0
05 - INFRASTRUCTURE DEVELOPMENT FUND							
1	BOI, NOU BRANCH	5510451100 2779	18.03.2021	2424016.00	4.75%	18.09.2021	2481928.00
2	BOI, NOU BRANCH	5510451100 02958	10.04.2020	37405.00	6.00%	10.04.2021	39700.00
3	BOI, NOU	5510451100	29.01.2021	3284028.00	5.25%	29.01.2022	3459864.00

	BRANCH	02577					
4	BOI, NOU BRANCH	5510451100 03136	06.12.2019	2063600.00	5.25%	06.12.2021	2330759.00
5	BOI, NOU BRANCH	5510451100 02589	05.02.2021	4962527.00	5.25%	07.02.2022	5229738.00
6	BOI, NOU BRANCH	5510451100 03212	30.03.2021	5661579.00	5.25%	02.04.2022	5906453.00
7	BOI, NOU BRANCH	5510451100 03213	30.03.2021	5661580.00	5.25%	30.03.2022	5906454.00
8	BOI, NOU BRANCH	5510451100 03214	30.03.2021	5661579.00	5.25%	31.03.2022	5906453.00
9	BOI, NOU BRANCH	5510451100 03215	30.03.2021	5661579.00	5.25%	30.03.2022	5906453.00
10	SBI Takatpur	3651470865 0	12.02.2021	6364146.00	4.40%	13.08.2021	6505711.00
11	SBI Takatpur	3651470882 1	12.02.2021	6364146.00	4.40%	13.08.2021	6505711.00
12	BOI, NOU BRANCH	5510451100 02496	03.10.2020	6067265.00	5.25%	03.10.2021	6392123.00
13	BOI, NOU BRANCH	5510451100 02959	10.04.2020	2079588.00	6.00%	10.04.2021	2202604.00
14	BOI, NOU BRANCH	5510451100 02497	03.10.2020	6067265.00	5.25%	03.10.2021	6392123.00
15	BOI, NOU BRANCH	5510451100 03207	30.03.2021	5661579.00	5.25%	07.04.2022	5906453.00
16	BOI, NOU BRANCH	5510451100 03250	30.05.2020	3476537.00	5.90%	30.05.2021	3680881.00
TOTAL				71498419.0 0			61211419.0 0
06 - SPORTS FUND							
1	BOI, NOU BRANCH	5510451100 02793	28.03.2021	2062939.00	4.75%	28.09.2021	2112225.00
2	OGB	1069350040 00270	01.10.2020	2217103.00	5.25%	01.10.2021	2335813.00
3	BOI, NOU BRANCH	5510451100 02663	28.03.2021	2417835.00	6.10%	28.03.2022	2417835.00
TOTAL				6697877.00			6865873.00
07 - CONVOCATION FUND							
1	OGB,	1069350040 0271	01.10.2020	2956138.00	5.25%	01.10.2021	3114418.00
2	BOI, NOU BRANCH	5510451100 03424	31.03.2021	4993147.30	5.25%	06.04.2022	5262763.30
3	BOI, NOU BRANCH	5510451100 02792	27.03.2021	2744822.00	4.75%	27.09.2021	2810399.00
4	BOI, NOU BRANCH	5510451100 2662	28.03.2021	3626754.00	5.25%	01.04.2022	3823138.00

TOTAL				14320861.3			15010718.3
				0			0
08 - GOLD MEDAL FUND							
1	SBI Takatpur	3707498595 3	08.08.2019	277444.00	6.70%	08.08.2021	316876.00
2	SBI Takatpur	3707498481 3	08.08.2019	166466.00	6.70%	08.08.2021	190125.00
3	BOI, NOU BRANCH	5510401100 00040	28.09.2018	100000.00	6.35%	28.09.2028	100000.00
4	BOI, NOU BRANCH	5510401100 00041	30.08.2019	50000.00	6.35%	30.08.2029	50000.00
5	BOI, NOU BRANCH	5510452200 00488	27.06.2018	100000.00	6.35%	27.06.2028	100000.00
6	BOI, NOU BRANCH	5510452200 00487	20.02.2018	50000.00	6.25%	26.02.2028	50000.00
7	BOI, NOU BRANCH	5510452200 03191	03.03.2020	186440.00	6.25%	03.03.2022	210478.00
8	BOI, NOU BRANCH	5510452200 03126	30.12.2019	240673.00	6.25%	03.12.2021	271286.00
9	BOI, NOU BRANCH	5510452200 03066	30.08.2019	433660.00	6.50%	30.08.2021	490608.00
10	BOI, NOU BRANCH	5510452200 03316	19.08.2020	226280.00	5.25%	19.08.2022	251048.00
11	BOI, NOU BRANCH	5510452200 03315	19.08.2020	40620.00	5.25%	19.08.2022	45068.00
12	BOI, NOU BRANCH	5510452200 02354	23.03.2021	56967.00	5.30%	23.03.2023	63293.00
13	BOI, NOU BRANCH	5510452200 02856	14.12.2020	61372.00	5.30%	14.12.2022	68187.00
14	BOI, NOU BRANCH	5510452200 02675	17.04.2018	49870.92	6.25%	17.04.2023	68000.00
15	BOI, NOU BRANCH	5510452200 03332	09.09.2020	38043.00	5.25%	09.09.2022	42216.00
16	BOI, NOU BRANCH	5510452200 03331	09.09.2020	38043.00	5.25%	09.09.2022	42216.00
17	SBI Takatpur	3130349495 0	03.09.2020	102034.00	5.40%	03.08.2025	133420.00
TOTAL				2217912.92			2492821.00
09 - RESEARCH PROJECT							
1	BOI, NOU BRANCH	5510451100 2794	28.03.2021	4117230.00	4.75%	28.09.2021	4215595.00
TOTAL				4117230.00			4215595.00
10 - CORPUS FUND							
1	BOI, MSCB	5510451100 02369	15.04.2020	6102949.00	6.00%	15.04.2021	6464351.00

2	BOI, MSCB	5510451100 02370	15.04.2020	6102949.00	6.00%	15.04.2021	6464352.00
3	BOI, MSCB	5510451100 02371	15.04.2020	6102949.00	6.00%	15.04.2021	6464352.00
4	BOI, MSCB	5510451100 02372	15.04.2020	6102949.00	6.00%	15.04.2021	6464352.00
TOTAL				24411796.0 0			25857407.0 0
11 - FOUNDATION FUND							
1	BOI, MSCB	5510561100 02373	25.04.2020	6113990.00	6.00%	30.04.2021	6482152.00
2	BOI, MSCB	5510561100 02374	15.04.2020	6102949.00	6.00%	15.04.2021	6464352.00
3	BOI, MSCB	5510451100 02806	09.10.2020	10739085.0 0	5.30%	09.10.2022	11931641.0 0
4	BOI, MSCB	5510451100 02754	28.08.2020	7759158.00	5.25%	28.08.2022	8609293.00
TOTAL				30715182.0 0			33487438.0 0
GRAND TOTAL (General Fund)				549130096. 40			569608912. 48
12 - GENERAL PROVIDENT FUND							
1	SBI, Takatpur	3008887885 0	15.03.2021	784982.00	5.10%	15.03.2023	868716.00
2	SBI, Takatpur	3016232656 0	06.06.2020	282972.00	5.10%	13.12.2021	305620.00
3	SBI, Takatpur	3041688539 7	16.07.2021	306785.00	6.75%	16.07.2023	350652.00
4	SBI, Takatpur	3042053560 5	16.07.2021	323103.00	6.75%	16.07.2023	369303.00
5	SBI, Takatpur	3152862303 9	07.12.2020	419251.00	7.00%	07.12.2025	548213.00
6	SBI, Takatpur	3157466822 5	07.01.2021	461337.00	7.00%	07.01.2026	461337.00
7	SBI, Takatpur	3162388838 4	10.02.2021	314853.00	7.00%	10.02.2026	411702.00
8	SBI, Takatpur	3163957119 5	07.10.2018	153295.00	5.70%	21.10.2021	167060.00
9	SBI, Takatpur	3183952223 1	16.07.2021	515994.00	6.75%	16.07.2023	589775.00
10	SBI, Takatpur	3184620455 9	21.07.2021	103220.00	6.75%	21.07.2023	118006.00
11	SBI, Takatpur	3189547685 3	20.08.2019	404963.00	6.70%	20.08.2021	462518.00
12	SBI,	3193564222	13.09.2019	442045.00	6.25%	13.09.2021	500419.00

	Takatpur	1					
13	SBI, Takatpur	3020057074 1	19.01.2020	299066.00	6.10%	20.01.2022	337560.00
14	SBI, Takatpur	3222039014 6	18.04.2020	298010.00	5.70%	18.04.2022	333727.00
15	SBI, Takatpur	3213478285 1	11.01.2020	183744.00	6.10%	11.01.2022	207394.00
16	SBI, Takatpur	3314120859 5	19.07.2021	250143.00	6.75%	19.07.2023	258976.00
17	SBI, Takatpur	3319579228 1	08.08.20219	501855.00	6.70%	08.08.2021	573181.00
18	SBI, Takatpur	3329846332 8	16.09.2019	437374.00	6.25%	16.09.2021	495131.00
19	SBI, Takatpur	3344287201 1	07.11.2019	529057.00	6.25%	07.11.2021	598921.00
20	SBI, Takatpur	3055891446 1	21.08.2019	337408.00	6.70%	21.08.2021	385362.00
21	SBI, Takatpur	3559097253 0	23.02.2020	457443.00	6.00%	23.02.2022	515306.00
22	SBI, Takatpur	3559455941 6	24.02.2020	15588843.0 0	6.00%	24.02.2022	17560716.0 0
23	SBI, Takatpur	3564597742 7	18.03.2020	257383.00	5.90%	19.03.2022	289369.00
24	SBI, Takatpur	3575729974 7	09.05.2020	595131.00	5.70%	09.05.2022	666458.00
25	SBI, Takatpur	3591410956 9	13.07.2020	787670.00	5.10%	13.07.2022	871691.00
26	SBI, Takatpur	3602233575 3	20.08.2020	477512.00	5.10%	20.08.2022	528448.00
27	SBI, Takatpur	3610236586 8	17.09.2020	376179.00	5.10%	17.09.2022	416308.00
28	SBI, Takatpur	3618736717 6	17.10.2020	382778.00	5.10%	17.10.2022	423609.00
29	SBI, Takatpur	3625729161 4	18.11.2020	504192.00	5.10%	18.11.2022	557974.00
30	SBI, Takatpur	3644861783 8	13.01.2021	589895.00	5.10%	13.01.2023	652819.00
31	SBI, Takatpur	3688295835 9	15.05.2021	735835.00	6.75%	15.05.2023	841242.00
32	SBI, Takatpur	3711608442 2	20.08.2019	849040.00	6.50%	28.08.2021	965901.00
33	SBI, Takatpur	3725745919 5	25.10.2019	452822.00	6.25%	25.10.2021	512619.00
34	SBI, Takatpur	3748201391 5	20.01.2020	506922.00	6.00%	20.01.2022	572170.00
35	SBI,	3758826879	13.03.2020	500561.00	5.90%	13.03.2022	562768.00

	Takatpur	4					
36	SBI, Takatpur	3761438166 6	25.03.2020	420926.00	5.90%	26.03.2022	473236.00
37	SBI, Takatpur	3790832574 3	30.08.2020	513318.00	5.10%	30.08.2022	568073.00
38	SBI, Takatpur	3804251833 1	31.10.2020	914599.00	5.10%	31.10.2022	1012159.00
39	SBI, Takatpur	3813880435 7	19.12.2020	789617.00	5.10%	19.12.2022	873845.00
40	SBI, Takatpur	3847411097 7	22.05.2021	500000.00	6.70%	22.05.2023	571624.00
41	SBI, Takatpur	3862809269 2	24.04.2021	1150000.00	6.75%	24.07.2023	1314736.00
42	SBI, Takatpur	3887953133 8	29.10.2019	1100000.00	6.25%	29.10.2021	1245259.00
TOTAL				35800123.0 0			40339903.0 0
13 - PGC							
1	BOI, MSCB	5510451100 02318	07.02.2021	7450035.00	4.75%	08.08.2021	7629017.00
2	BOI, MSCB	5510451100 02319	07.02.2021	7450033.00	4.75%	08.08.2021	7630007.00
3	BOI, MSCB	5510451100 02356	29.03.2021	6915175.00	5%	29.03.2022	7285432.00
TOTAL				21815243.0 0			22544456.0 0
14 - SFC							
1	BOI, NOU BRANCH	5510561100 00172	02.07.2020	11602289.9 2	5.10%	02.07.2021	12253697.9 2
2	BOI, NOU BRANCH	5510561100 00173	02.07.2020	11602289.9 2	5.10%	02.07.2021	12253697.9 2
3	BOI, NOU BRANCH	5510561100 00754	06.10.2020	9685588.27	6.65%	06.10.2021	10204180.0 0
4	BOI, NOU BRANCH	5510561100 01141	05.10.2020	8689963.23	4.75%	05.04.2021	8897575.23
5	BOI, NOU BRANCH	5510561100 02315	07.02.2021	7450988.00	4.35%	07.08.2021	7629000.00
6	BOI, NOU BRANCH	5510561100 02317	07.02.2021	7450031.00	4.75%	10.08.2021	7630998.00
7	BOI, NOU BRANCH	5510561100 02384	05.02.2021	10964227.2 2	5.25%	06.02.2022	11552942.2 2
8	BOI, NOU BRANCH	5510561100 02385	05.02.2021	10964227.2 2	5.25%	05.02.2022	11551281.2 2
9	BOI, NOU BRANCH	5510561100 02592	07.02.2018	500000.00	6.25%	07.02.2023	681770.00
10	BOI, NOU	5510561100	06.02.2018	700000.00	6.25%	06.02.2023	954447.00

	BRANCH	02593					
TOTAL				79609604.78			83609589.51
15 - DDCE							
1	SBI, TAKATPUR	30074955848	08.09.2020	1372390.00	5.10%	08.09.2021	1443732.00
2	SBI, TAKATPUR	30074955178	08.09.2020	1372390.00	5.10%	08.09.2021	1443732.00
3	SBI, TAKATPUR	30074956477	08.09.2020	2723587.00	5.10%	08.09.2021	2865169.00
4	SBI, TAKATPUR	30074956160	08.09.2020	1372390.00	5.10%	08.09.2021	1443732.00
5	SBI, TAKATPUR	30234753830	20.03.2021	1322321.00	5.45%	21.09.2022	1424842.00
6	SBI, TAKATPUR	30234754302	20.03.2021	1322321.00	5.45%	21.09.2022	1424842.00
7	SBI, TAKATPUR	30234734986	20.03.2021	5289334.00	5.45%	21.09.2022	5699420.00
8	SBI, TAKATPUR	30234753411	20.03.2021	5289334.00	5.00%	21.09.2022	5699420.00
9	SBI, TAKATPUR	30820366209	07.07.2020	10997349.00	5.10%	07.07.2021	11569032.00
10	SBI, TAKATPUR	30820367145	07.07.2020	10997349.00	5.10%	07.07.2021	11569032.00
11	SBI, TAKATPUR	31695858911	12.05.2020	9896683.00	5.50%	18.11.2021	10751457.00
12	SBI, TAKATPUR	31695856980	12.05.2020	9896682.00	5.50%	18.11.2021	10751456.00
13	BOI, MSCB BRANCH	551045110000174	02.07.2020	11602289.92	5.50%	02.07.2021	12253697.92
14	BOI, MSCB BRANCH	551045110000175	02.07.2020	11602289.92	5.50%	02.07.2021	12253697.92
15	BOI, MSCB BRANCH	551045110000670	04.01.2021	42563659.33	3.50%	04.1.2022	44073054.33
16	BOI, MSCB BRANCH	551056110001108	18.08.2020	9598342.01	4.75%	18.02.2021	9598342.01
17	BOI, MSCB BRANCH	551056110000753	18.02.2021	9876715.27	4.75%	18.02.2021	9827656.27
18	BOI, MSCB BRANCH	551056110001123	18.02.2021	9876715.27	4.75%	18.02.2021	9876715.27
19	BOI, MSCB BRANCH	551056110001119	18.02.2021	8857509.23	4.75%	18.08.2021	9069125.23
20	BOI, MSCB BRANCH	551056110001118	18.02.2021	8857510.23	4.75%	18.08.2021	9069124.23
21	BOI, MSCB BRANCH	551056110001120	18.02.2021	8857508.23	4.75%	18.08.2021	9069123.23

22	BOI, MSCB BRANCH	5510561100 01121	18.02.2021	8857508.23	4.75%	18.08.2021	9069123.23
23	BOI, MSCB BRANCH	5510451100 02346	18.03.2021	7553027.00	4.75%	20.03.2022	7957436.00
24	BOI, MSCB BRANCH	5510451100 02347	18.03.2021	7553207.00	4.75%	20.03.2022	7959915.00
25	BOI, MSCB BRANCH	5510451100 02348	18.03.2021	7553209.00	4.75%	20.03.2022	7958773.00
26	BOI, MSCB BRANCH	5510451100 02349	18.03.2021	7553208.00	4.75%	20.03.2022	7957627.00
TOTAL				222614828. 64			232079276. 64
16 - NSS (REGULAR)							
1	BOI, MSCB	5510451100 02962	11.04.2020	213740.00	6.00%	11.04.2021	226387.00
TOTAL				213740.00			226387.00
GRAND TOTAL				909183635. 82			948408524. 63

B – Details of investment (Fixed Deposit) for the year 2021-22.

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, MSCB BRANCH	5510451100 01233	31.03.2022	8767490.00	5.00%	07.04.2023	9222989.83
2	BOI, MSCB BRANCH	5510451100 01234	31.03.2022	8767490.00	5.00%	08.04.2023	9224249.83
3	BOI, MSCB BRANCH	5510451100 01473	14.10.2020	24638.00	5.30%	14.10.2022	27373.85
4	BOI, MSCB BRANCH	5510451100 01474	14.10.2020	77562.00	5.30%	14.10.2022	86175.36
5	BOI, MSCB BRANCH	5510451100 01748	23.06.2021	7753082.00	6.00%	25.06.2024	9167456.00
6	BOI, MSCB BRANCH	5510451100 01749	25.06.2021	7753082.00	5.25%	26.12.2022	8385231.00
7	BOI, MSCB BRANCH	5510451100 02029	19.02.2022	2014194.00	5.00%	19.02.2023	2116808.00
8	BOI, MSCB BRANCH	5510451100 02310	27.01.2021	5323185.00	5.30%	27.01.2023	5914135.00
9	BOI, MSCB BRANCH	5510451100 02512	25.10.2021	7675716.00	5.00%	25.10.2022	8066758.00
10	BOI, MSCB BRANCH	5510451100 02513	25.10.2021	7675716.00	5.00%	25.10.2022	8067863.00
11	BOI, MSCB BRANCH	5510451100 02628	27.02.2022	6374938.00	5.00%	27.02.2023	6699711.00
12	BOI, MSCB	5510451100	31.03.2022	6370980.00	5.00%	03.04.2023	6698303.00

	BRANCH	02654					
13	BOI, MSCB BRANCH	5510451100 02655	30.03.2022	6370063.00	5.00%	01.04.2023	6696422.00
14	BOI, MSCB BRANCH	5510451100 02656	29.03.2022	6369148.00	5.00%	30.03.2023	6694543.00
15	BOI, MSCB BRANCH	5510451100 02657	28.03.2022	6368232.00	5.00%	28.03.2023	6692664.00
16	BOI, MSCB BRANCH	5510451100 02785	27.03.2022	7179643.00	4.35%	27.09.2022	7336649.00
17	BOI, MSCB BRANCH	5510451100 02786	28.09.2021	7180499.00	4.35%	29.09.2022	7338399.00
18	BOI, MSCB BRANCH	5510451100 02834	20.11.2021	3186912.00	5.00%	20.11.2022	3349270.00
19	BOI, MSCB BRANCH	5510451100 02961	10.04.2021	4131766.00	5.25%	11.04.2023	4575383.00
20	BOI, MSCB BRANCH	5510451100 03100	29.10.2021	863280.00	4.35%	29.04.2022	882157.77
21	BOI, MSCB BRANCH	5510451100 03135	06.12.2021	1849425.00	5.00%	06.12.2022	1943645.00
22	BOI, MSCB BRANCH	5510451100 03208	30.03.2021	5661579.00	5.25%	06.04.2022	5970721.00
23	BOI, MSCB BRANCH	5510451100 03210	30.03.2021	5661579.00	5.25%	04.04.2022	5969005.00
24	BOI, MSCB BRANCH	5510451100 03211	03.04.2021	5661579.00	5.25%	03.04.2022	5968147.00
25	BOI, MSCB BRANCH	5510451100 03209	30.03.2021	5661580.00	5.25%	05.04.2022	5969864.00
26	BOI, MSCB BRANCH	5510451100 03465	23.06.2021	2000000.0 0	3.50%	23.06.2022	20709241.0 0
27	BOI, MSCB BRANCH	5510451100 03467	25.06.2021	2000000.0 0	3.50%	25.06.2022	20709241.0 0
28	BOI, MSCB BRANCH	5510451100 03474	28.06.2021	2000000.0 0	3.50%	28.06.2022	20709241.0 0
29	BOI, MSCB BRANCH	5510451100 03476	29.06.2021	1000000.0 0	3.50%	29.06.2023	10535427.0 0
30	BOI, MSCB BRANCH	5510451100 03524	04.09.2021	2000000.0 0	3.50%	04.09.2022	20709241.0 0
31	BOI, MSCB BRANCH	5510451100 03525	06.09.2021	1500000.0 0	5.00%	06.09.2022	15764180.0 0
32	BOI, MSCB BRANCH	5510451100 03527	08.09.2021	1500000.0 0	5.00%	08.09.2022	15764180.0 0
33	BOI, MSCB BRANCH	5510451100 03532	08.10.2021	1500000.0 0	5.00%	08.10.2022	15764180.0 0
TOTAL				269723358. 00			283728854. 64
02 - Examination Fund							

1	SBI, TAKATPUR	3169862835 0	09.10.2020	10342993.0 0	5.10%	09.10.2022	11446277.0 0
2	BOI, MSCB	5510451100 01016	23.10.2021	9789201.00	5.30%	23.10.2022	10876274.0 0
3	BOI, MSCB	5510451100 01231	31.03.2022	8767490.00	5.00%	31.03.2023	9214152.83
4	BOI, MSCB	5510451100 01232	31.03.2021	8321911.00	5.25%	07.04.2022	8770009.83
5	BOI, MSCB	5510451100 01504	10.11.2020	11177163.0 0	5.25%	10.05.2022	12086756.8 5
6	BOI, MSCB	5510451100 01782	09.10.2021	10261355.0 0	5.00%	09.10.2023	10918925.2 6
7	BOI, MSCB	5510451100 01880	24.12.2021	11834690.0 0	5.00%	24.03.2023	12593082.0 2
8	BOI, MSCB	5510451100 01882	24.12.2021	9330940.00	5.00%	25.03.2023	9930247.21
9	BOI, MSCB	5510451100 01917	18.01.2022	11905976.0 0	5.00%	18.04.2023	12668937.4 0
10	BOI, MSCB	5510451100 02647	26.03.2022	7822174.00	5.00%	26.03.2023	8220677.00
11	BOI, MSCB	5510451100 02648	26.03.2022	7822173.00	5.00%	27.03.2023	8221802.00
12	BOI, MSCB	5510451100 02649	26.03.2022	7822174.00	5.00%	28.03.2023	8222930.00
13	BOI, MSCB	5510451100 02650	26.03.2022	7822171.00	5.00%	29.03.2023	8224053.00
14	BOI, MSCB	5510451100 02658	28.03.2022	6368232.00	5.00%	28.03.2023	6692664.00
15	BOI, MSCB	5510451100 02659	28.03.2022	6368231.00	5.00%	29.03.2023	6693579.00
16	BOI, MSCB	5510451100 02660	28.03.2022	6368232.00	5.00%	30.03.2023	6694497.00
17	BOI, MSCB	5510451100 02661	28.03.2022	6368232.00	5.00%	31.03.2023	6695414.00
18	BOI, MSCB	5510451100 02787	27.03.2022	7179642.00	4.35%	27.09.2022	7336648.00
19	BOI, MSCB	5510451100 02788	28.03.2022	7180499.00	4.35%	29.09.2022	7338399.00
20	BOI, MSCB	5510451100 02789	29.03.2022	7181355.00	4.35%	01.10.2022	7340148.00
21	BOI, MSCB	5510451100 02790	30.03.2022	7182209.00	4.35%	03.10.2022	7341896.00
22	BOI, MSCB	5510451100 03127	03.12.2021	5595240.00	5.00%	03.12.2022	5880291.00
23	BOI, MSCB	5510451100 03128	04.12.2021	5595169.00	5.00%	04.12.2022	5880217.00

24	BOI, MSCB	5510451100 03129	05.12.2021	5595098.00	5.00%	05.12.2022	5880142.00
25	BOI, MSCB	5510451100 03132	05.12.2021	5595098.00	5.00%	06.12.2022	5880948.00
26	BOI, MSCB	5510451100 03137	06.12.2021	5595027.00	5.00%	06.12.2022	5880068.00
27	BOI, MSCB	5510451100 03138	06.12.2021	5595026.00	5.00%	07.12.2022	5880872.00
28	BOI, MSCB	5510451100 03139	07.12.2021	5594956.00	5.05%	09.12.2022	5879993.00
29	BOI, MSCB	5510451100 03140	07.12.2021	5594955.00	5.00%	08.12.2022	5880797.00
30	BOI, MSCB	5510451100 03141	09.12.2021	5594814.00	5.00%	09.12.2022	5879844.00
31	BOI, MSCB	5510451100 03142	09.12.2021	5594814.00	5.00%	10.12.2022	5880649.00
32	BOI, MSCB	5510561100 01060	23.03.2022	9583684.00	5.00%	23.03.2023	10071928.8 8
TOTAL				242750924.00			256403119.28
03 - UGC Fund							
1	BOI MSCB BRANCH	5510451100 01255	24.10.2020	11177518.0 0	5.30%	24.10.2022	12418761.1 6
2	BOI MSCB BRANCH	5510451100 01125	16.02.2022	6687232.00	4.35%	16.08.2022	6833409.00
3	BOI MSCB BRANCH	5510451100 01126	17.02.2022	6688030.00	4.35%	18.08.2022	6835099.00
TOTAL				24552780.00			26087269.16
04 - General Development Fund							
1	BOI, NOU BRANCH	5510451100 01881	24.09.2021	1034817.00	5.08%	24.09.2023	1144070.53
2	BOI, NOU BRANCH	5510451100 01017	23.10.2020	3915680.00	5.30%	23.10.2022	4350509.16
3	BOI, NOU BRANCH	5510451100 01503	10.11.2020	1297624.00	5.25%	10.05.2022	1403223.61
4	BOI, NOU BRANCH	5510451100 02791	27.03.2021	2873226.00	4.75%	27.09.2021	2810398.00
5	SBI, Takatpur	3032388541 6	21.02.2021	1494952.00	6.80%	20.02.2023	1654418.00
TOTAL				10616299.00			11362619.30
05 - Infrastructure Development Fund							
1	BOI, MSCB	5510451100 03250		3680881.00			
2	BOI, MSCB	5510451100	30.06.2021	20000000.0	3.50%	30.06.2022	20709241.0

		03479		0			0
3	BOI, MSCB	5510451100 03136	06.12.2021	2330759.00	5.05%	06.12.2023	2576835.00
4	SBI, TAKATPUR	3651470865 0	14.02.2022	6650425.00	4.40%	15.08.2022	6798358.00
5	SBI, TAKATPUR	3651470882 1	14.02.2022	6650425.00	4.40%	15.08.2022	6798358.00
6	BOI, MSCB	5510451100 02577	29.01.2022	3459864.00	5.00%	29.01.2023	3636128.00
7	BOI, MSCB	5510451100 02589	07.02.2022	5229738.00	5.00%	09.02.2023	5497675.00
8	BOI, MSCB	5510451100 02779	18.03.2022	2536203.00	4.35%	18.09.2022	2591665.00
9	BOI, MSCB	5510451100 02958	10.04.2021	39618.00	5.25%	10.04.2022	41739.00
10	BOI, MSCB	5510451100 02959	10.04.2021	2202604.00	5.00%	10.04.2022	2320537.00
11	BOI, MSCB	5510451100 03483	01.07.2021	20000000.0 0	3.50%	01.07.2022	20527692.0 0
12	BOI, MSCB	5510451100 03485	02.07.2021	23700000.0 0	3.50%	02.07.2023	25410706.0 0
TOTAL				96480517.0 0			96908934.0 0
06 - Sports Fund							
1	OGB	1069350040 02701	01.10.2021	2335813.00	5.15%	01.10.2022	2426564.00
2	BOI, MSCB	5510451100 02663	28.03.2022	2547292.00	5.00%	01.04.2023	2678532.00
3	BOI, MSCB	5510451100 02793	28.03.2022	2158416.00	4.35%	28.09.2022	2205617.00
TOTAL				7041521.00			7310713.00
07 - Convocation Fund							
1	OGB	1069350040 0271	01.10.2021	3114418.00	5.15%	01.10.2022	3269438.00
2	BOI MSCB BRANCH	5510451100 03424	31.03.2021	4993147.00	5.25%	06.04.2022	5262763.30
3	BOI MSCB BRANCH	5510451100 02662	28.03.2021	3626754.00	5.25%	01.04.2022	3823138.00
4	BOI MSCB BRANCH	5510451100 02792	27.09.2021	2810399.00	4.35%	01.04.2022	2873567.00
TOTAL				14544718.0 0			15228906.3 0
08 - Gold Medal Fund							
1	SBI TAKATPUR	3130349495 0	09.08.2020	102034.00	5.40%	03.08.2025	133420.00

2	SBI TAKATPUR	3707498481 3	08.08.2021	190125.00	5.10%	08.08.2023	210406.00
3	SBI TAKATPUR	3707498595 3	08.08.2021	316876.00	5.10%	08.08.2023	350677.00
4	BOI MSCB	5510401000 00487	20.02.2018	50000.00	6.25%	20.02.2028	50000.00
5	BOI MSCB	5510401100 00040	28.09.2018	100000.00	6.35%	28.09.2028	100000.00
6	BOI MSCB	5510401100 00041	30.08.2019	50000.00	6.35%	30.08.2029	50000.00
7	BOI MSCB	5510401100 00488	27.06.2018	100000.00	6.35%	27.06.2028	100000.00
8	BOI MSCB	5510451100 02354	23.03.2021	56967.00	5.30%	23.03.2023	63293.00
9	BOI MSCB	5510451100 02675	17.04.2018	49871.00	6.25%	17.04.2023	68000.92
10	BOI MSCB	5510451100 03316	19.08.2020	226280.00	5.25%	19.08.2022	251048.00
11	BOI MSCB	5510451100 03315	19.08.2020	40620.00	5.25%	19.08.2022	45068.00
12	BOI MSCB	5510451100 03331	09.09.2020	38043.00	5.25%	09.09.2022	42216.00
13	BOI MSCB	5510451100 03332	09.09.2020	38043.00	5.25%	09.09.2022	42216.00
14	BOI MSCB	5510451100 02856	14.12.2020	61372.00	5.75%	14.12.2022	68187.00
15	BOI MSCB	5510451100 03066	30.08.2021	490608.00	5.05%	30.08.2023	542405.00
16	BOI MSCB	5510451100 03126	03.12.2021	271286.00	5.05%	03.12.2023	299928.00
17	BOI MSCB	5510451100 03191	03.03.2022	210478.00	5.05%	03.03.2024	232700.00
TOTAL				2392603.00			2649564.92
09 - RESEARCH PROJECT FUND							
1	BOI, MSCB	5510451100 02794	28.03.2022	4307783.00	4.35%	28.09.2022	4401987.00
TOTAL				4307783.00			4401987.00
10 - CORPUS FUND							
1	BOI, NOU BRANCH	5510451100 2369	15.04.2021	6464351.00	5.25%	19.04.2022	6814388.00
2	BOI, NOU BRANCH	5510451100 2370	15.04.2021	6464352.00	5.25%	18.04.2022	6813409.00
3	BOI, NOU BRANCH	5510451100 2371	15.04.2021	6464352.00	5.25%	17.04.2022	6812430.00
4	BOI, NOU BRANCH	5510451100 2372	15.04.2021	6464352.00	5.25%	16.04.2022	6811450.00

TOTAL				25857407.0			27251677.0
				0			0
10 - FOUNDATION FUND							
1	BOI, NOU BRANCH	5510451100 02806	09.10.2020	10739085.0 0	5.30%	09.10.2022	11931641.0 0
2	BOI, NOU BRANCH	5510451100 02754	28.08.2020	7759158.00	5.25%	28.08.2022	8609293.00
3	BOI, NOU BRANCH	5510561100 02373	30.04.2021	6482152.00	5.25%	05.05.2022	6834135.00
4	BOI, NOU BRANCH	5510561100 02374	15.04.2021	6464352.00	5.25%	15.04.2022	6810471.00
TOTAL				31444747.0			34185540.0
				0			0
GRAND TOTAL (General Fund)				729712657.			765519184.
				00			60
11 - GENERAL PROVIDENT FUND							
1	SBI, Takatpur	3008887885 0	15.03.2021	784982.00	5.00%	15.03.2023	868716.00
2	SBI, Takatpur	3016232656 0	13.12.2021	305620.00	5.00%	21.06.2023	329631.00
3	SBI, Takatpur	3041688539 7	16.07.2021	350652.00	5.10%	16.07.2023	388056.00
4	SBI, Takatpur	3042053560 5	16.07.2021	369303.00	5.10%	16.07.2023	408696.00
5	SBI, Takatpur	3152862303 9	07.12.2020	419251.00	5.40%	07.12.2025	449205.00
6	SBI, Takatpur	3157466822 5	07.01.2021	461337.00	5.40%	07.01.2026	492503.00
7	SBI, Takatpur	3162388838 4	10.02.2021	314853.00	5.40%	10.02.2026	335265.00
8	SBI, Takatpur	3163957119 5	21.10.2021	167060.00	5.00%	29.04.2023	180185.00
9	SBI, Takatpur	3183952223 1	16.07.2021	589775.00	5.10%	16.07.2023	652686.00
10	SBI, Takatpur	3184620455 9	21.07.2021	118006.00	5.10%	21.07.2023	130594.00
11	SBI, Takatpur	3189547685 3	20.08.2021	462518.00	5.10%	20.08.2023	511855.00
12	SBI, Takatpur	3193564222 1	13.09.2021	500419.00	6.25%	13.09.2023	553799.00
13	SBI, Takatpur	3020057074 1	20.01.2022	337560.00	5.10%	20.04.2024	373620.00
14	SBI, Takatpur	3222039014 6	18.04.2020	298010.00	5.20%	18.04.2022	336152.00
15	SBI, Takatpur	3213478285 1	11.01.2022	207394.00	5.10%	11.01.2024	229517.00

16	SBI, Takatpur	3314120859 5	19.07.2021	285976.00	5.10%	19.07.2023	316481.00
17	SBI, Takatpur	3319579228 1	08.08.2021	573181.00	5.10%	08.08.2023	634322.00
18	SBI, Takatpur	3329846332 8	16.09.2021	495131.00	6.25%	16.09.2021	547946.00
19	SBI, Takatpur	3344287201 1	07.11.2021	598921.00	5.10%	07.11.2023	662808.00
20	SBI, Takatpur	3055891446 1	21.08.2021	385362.00	5.10%	22.08.2023	426528.00
21	SBI, Takatpur	3559097253 0	23.02.2022	515306.00	5.20%	23.02.2024	571401.00
22	SBI, Takatpur	3559455941 6	24.02.2022	17560716.0 0	5.20%	24.02.2024	19472324.0 0
23	SBI, Takatpur	3564597742 7	19.03.2022	289369.00	5.20%	19.03.2024	320869.00
24	SBI, Takatpur	3575729974 7	09.05.2020	595131.00	5.70%	09.05.2022	666458.00
25	SBI, Takatpur	3591410956 9	13.07.2020	787670.00	5.10%	13.07.2021	871691.00
26	SBI, Takatpur	3602233575 3	20.08.2020	477512.00	5.10%	20.08.2022	528448.00
27	SBI, Takatpur	3610236586 8	17.09.2020	376179.00	5.10%	17.09.2022	416308.00
28	SBI, Takatpur	3618736717 6	17.10.2020	382778.00	5.10%	17.10.2022	423609.00
29	SBI, Takatpur	3625729161 4	18.11.2020	504192.00	5.10%	18.11.2022	557974.00
30	SBI, Takatpur	3644861783 8	13.01.2021	589895.00	5.10%	13.01.2023	335265.00
31	SBI, Takatpur	3688295835 9	15.05.2021	841242.00	5.10%	15.05.2023	930977.00
32	SBI, Takatpur	3711608442 2	28.08.2021	965901.00	6.50%	28.08.2023	1068932.00
33	SBI, Takatpur	3725745919 5	25.10.2021	512619.00	5.10%	25.10.2023	567300.00
34	SBI, Takatpur	3748201391 5	20.01.2022	572170.00	5.10%	20.01.2024	633203.00
35	SBI, Takatpur	3758826879 4	13.03.2022	562768.00	5.20%	13.03.2024	624029.00
36	SBI, Takatpur	3761438166 6	26.03.2022	473236.00	5.20%	26.03.2024	524751.00
37	SBI, Takatpur	3790832574 3	30.08.2020	513318.00	5.10%	30.08.2022	568073.00
38	SBI, Takatpur	3804251833 1	31.10.2020	914599.00	5.10%	31.10.2022	1012159.00

39	SBI, Takatpur	3813880435 7	19.12.2020	789617.00	5.10%	19.12.2022	873845.00
40	SBI, Takatpur	3847411097 7	22.05.2021	571624.00	5.10%	22.05.2023	632599.00
41	SBI, Takatpur	3862809269 2	24.04.2021	1314736.00	5.10%	24.07.2023	1454978.00
42	SBI, Takatpur	3887953133 8	29.10.2021	1245259.00	5.10%	29.10.2023	1378090.00
43	SBI, Takatpur	4026408494 7	02.07.2021	2200000.00	5.30%	02.07.2022	2437077.00
44	SBI, Takatpur	4050069743 5	08.10.2021	1000000.00	5.45%	08.10.2022	1109403.00
TOTAL				42581148.0 0			46808328.0 0
12 - PGC							
1	BOI, MSCB	5510451100 02318	09.02.2022	7796779.00	4.35%	10.08.2022	7968231.00
2	BOI, MSCB	5510451100 02319	11.02.2022	7798720.00	4.35%	13.08.2022	7971164.00
3	BOI, MSCB	5510451100 02356	29.03.2021	7285432.00	5.00%	29.03.2023	7656591.00
TOTAL				22880931.0 0			23595986.0 0
13 - SFC							
1	BOI, NOU BRANCH	5510561100 00172	02.07.2021	12253698.0 0	5.10%	02.07.2022	12890689.9 2
2	BOI, NOU BRANCH	5510561100 00173	02.07.2021	12253698.0 0	5.10%	02.07.2022	12892491.9 2
3	BOI, NOU BRANCH	5510561100 00754	06.10.2021	10204180.0 0	6.65%	06.10.2022	10724035.0 0
4	BOI, NOU BRANCH	5510561100 01141	05.10.2021	9110147.00	4.75%	05.04.2022	9309370.23
5	BOI, NOU BRANCH	5510561100 02315	07.02.2021	7795833.00	4.35%	07.08.2022	7966314.00
6	BOI, NOU BRANCH	5510561100 02317	13.02.2021	7800663.00	4.75%	16.08.2022	7974100.00
7	BOI, NOU BRANCH	5510561100 02384	06.02.2022	11552942.0 0	6.60%	07.02.2023	11552942.2 2
8	BOI, NOU BRANCH	5510561100 02385	05.02.2022	11551281.0 0	6.60%	05.02.2023	11551281.2 2
9	BOI, NOU BRANCH	5510561100 02592	07.02.2018	500000.00	6.25%	07.02.2023	681770.00
10	BOI, NOU BRANCH	5510561100 02593	06.02.2018	700000.00	6.25%	06.02.2023	954447.00
TOTAL				83722442.0 0			86497441.5 1

14 - DDCE

1	SBI, TAKATPUR	3007495517 8	08.09.2021	1443732.00	5.45%	08.09.2022	1517283.00
2	SBI, TAKATPUR	3007495584 8	08.09.2021	1443732.00	5.45%	08.09.2022	1517283.00
3	SBI, TAKATPUR	3007495616 0	08.09.2021	1443732.00	5.45%	08.09.2022	1517283.00
4	SBI, TAKATPUR	3007495647 7	08.09.2021	2865169.00	5.45%	08.09.2022	3011136.00
5	SBI, TAKATPUR	3023473498 6	20.03.2021	5289334.00	5.45%	21.09.2022	5699420.00
6	SBI, TAKATPUR	3023475341 1	20.03.2021	5289334.00	5.45%	21.09.2022	5699420.00
7	SBI, TAKATPUR	3023475383 0	20.03.2021	1322321.00	5.45%	21.09.2022	1424842.00
8	SBI, TAKATPUR	3023475430 2	20.03.2021	1322321.00	5.45%	21.09.2022	1424842.00
9	SBI, TAKATPUR	3082036620 9	07.07.2021	11569032.0 0	5.30%	07.07.2022	12158420.0 0
10	SBI, TAKATPUR	3082036714 5	07.07.2021	11569032.0 0	5.30%	07.07.2022	12158420.0 0
11	SBI, TAKATPUR	3169585698 0	18.11.2021	10751456.0 0	5.00%	27.05.2023	11597719.0 0
12	SBI, TAKATPUR	3169585891 1	18.11.2021	10751457.0 0	5.00%	27.05.2023	11597720.0 0
13	BOI, MSCB	5510451100 00174	02.07.2021	12253698.0 0	5.10%	04.07.2022	12896093.9 2
14	BOI, MSCB	5510451100 00175	02.07.2021	12253698.0 0	5.10%	05.07.2022	12896093.9 2
15	BOI, MSCB	5510451100 00670	04.01.2022	44073054.0 0	3.50%	04.01.2023	45635975.3 3
16	BOI, MSCB	5510451100 02346	20.03.2022	7957436.00	5.00%	20.03.2023	8362830.00
17	BOI, MSCB	5510451100 02347	20.03.2022	7959915.00	5.00%	22.03.2023	8367727.00
18	BOI, MSCB	5510451100 02348	10.03.2022	7958773.00	5.00%	20.03.2023	8365381.00
19	BOI, MSCB	5510451100 02349	18.03.2022	7957627.00	5.00%	18.03.2023	8363031.00
20	BOI, MSCB	5510451100 01118	18.02.2022	9267451.00	4.35%	18.08.2022	9470114.23
21	BOI, MSCB	5510561100 01119	19.02.2022	9268554.00	4.35%	20.08.2022	9472370.23
22	BOI, MSCB	5510561100 01120	20.02.2022	9269658.00	4.35%	22.08.2022	9474627.23
23	BOI, MSCB	5510561100	21.02.2022	9270762.00	4.35%	24.08.2022	9476885.23

		01121					
24	BOI, MSCB	5510561100 01122	22.02.2022	10047357.0 0	7.30%	26.08.2022	10271970.0 1
25	BOI, MSCB	5510561100 01123	18.02.2022	10405541.0 0	5.00%	23.02.2023	10943145.2 7
26	BOI, MSCB	5510561100 01124	18.02.2022	10405541.0 0	5.00%	18.02.2023	10935655.2 7
TOTAL				233409717.00			244255687.64
15 - NSS (REGULAR)							
1	BOI, NOU BRANCH	5510451100 2962	11.04.2021	226387.00	5.25%	11.04.2022	238508.00
TOTAL				226387.00			238508.00
GRAND TOTAL				1112533282.00			1166915135.75

C – ENCASHMENT FROM FIXED DEPOSITS.

Sl. No	Name of the Bank	A/c No	Amount encashed	Date of encashment	Name of the Cash Book
1	BOI, MSCB	55104511000321 5	5906453.00	22.02.2022	Infrastructure Development Fund
2	BOI, MSCB	55104511000321 4	5906453.00	22.02.2022	Infrastructure Development Fund
3	BOI, MSCB	55104511000320 7	5906453.00	22.02.2022	Infrastructure Development Fund
4	BOI, MSCB	55104511000321 2	5906453.00	22.02.2022	Infrastructure Development Fund
5	BOI, MSCB	55104511000321 3	5906453.00	22.02.2022	Infrastructure Development Fund
6	BOI, MSCB	55104511000249 6	6487865.00	22.02.2022	Infrastructure Development Fund
7	BOI, MSCB	55104511000249 7	6487865.00	22.02.2022	Infrastructure Development Fund
TOTAL			42507995.00		

PARA: 8 ADVANCE

North Orissa University, Sri ram Chandra Vihar - 2020-2021

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	01-04-2020	GENERAL CASH BOOK	293347980.00	38798793.00	332146773.00	27324340.00	31-03-2021	304822433.00	31-03-2021	290274046.00	14548387.00	
2	01-04-2020	PGC CASH BOOK	2136381.00	165000.00	2301381.00	408000.00	31-03-2021	1893381.00	31-03-2021	1893379.00	2.00	
3	01-04-2020	SFC CASH BOOK	805300.00	45000.00	850300.00	67000.00	31-03-2021	783300.00	31-03-2021	783300.00	0.00	
4	01-04-2020	NSS (SPL.)	968538.00	0.00	968538.00	302000.00	31-03-2021	666538.00	31-03-2021	688538.00	-22000.00	
5	01-04-2020	NSS (REGULAR)	1414062.00	166500.00	1580562.00	721982.00	31-03-2021	858580.00	31-03-2021	835880.00	22700.00	
6	01-04-2020	NSS (SSF)	67500.00	0.00	67500.00	67500.00	31-03-2021	0.00	31-03-2021	0.00	0.00	
7	01-04-2020	DDCE	903204.00	465501.00	1368705.00	729633.00	31-03-2021	639072.00	31-03-2021	831072.00	-19200.00	
		GRAND TOTAL	299642965.00	39640794.00	339283759.00	29620455.00		309663304.00		295306215.00	14357089.00	

North Orissa University, Sri ram Chandra Vihar - 2021-2022

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
8	01-04-2021	SFC CASH BOOK	783300.00	48381.00	831681.00	0.00	31-03-2022	831681.00	31-03-2022	831681.00	0.00	
9	01-04-2021	PGC CASH BOOK	1893381.00	105000.00	1998381.00	102065.00	31-03-2022	977731.00	31-03-2022	729331.00	248400.00	
10	01-04-2021	NSS(S)	666538.00	192000.00	858538.00	0.00	31-03-2022	858538.00	31-03-2022	880000.00	-21462.00	

	021	PL.) CASH BOOK	.00	.00	.00		022	.00	022	.00	00	
11	01-04-2 021	NSS(R EGULA R) CASH BOOK	858580 .00	143000 .00	100158 0.00	119000 .00	31-03-2 022	882580 .00	31-03-2 022	730595 .00	151985 .00	
12	01-04-2 021	DDCE CASH BOOK	639072 .00	596771 .00	123584 3.00	507771 .00	31-03-2 022	728072 .00	31-03-2 022	948998 .00	-22092 6.00	
13	01-04-2 021	ICSSR CASH BOOK	851777 .00	0.00	851777 .00	0.00	31-03-2 022	851777 .00	31-03-2 022	851777 .00	0.00	
14	01-04-2 021	UGC CASH BOOK	632077 0.00	0.00	632077 0.00	0.00	31-03-2 022	632077 0.00	31-03-2 022	632077 0.00	0.00	
15	01-04-2 021	IDP CASH BOOK	0.00	160354 0.00	160354 0.00	0.00	31-03-2 022	160354 0.00	31-03-2 022	160354 0.00	0.00	
16	01-04-2 021	INFRA STRUC TURE DEVEL OPME NT FUND (IDF) CASH BOOK	207600 771.00	0.00	207600 771.00	0.00	31-03-2 022	207600 771.00	31-03-2 022	207600 771.00	0.00	
17	01-04-2 021	RESEA RCH P ROJEC T CASH BOOK	391082 69.00	453252 4.00	436407 93.00	0.00	31-03-2 022	436407 93.00	31-03-2 022	436407 93.00	0.00	
18	01-04-2 021	SPORT S FUND CASH BOOK	143817 5.00	118146 0.00	261963 5.00	40500. 00	31-03-2 022	257913 5.00	31-03-2 022	257913 5.00	0.00	
19	01-04-2 021	EXAMI NATIO N CASH BOOK	233347 82.00	184001 74.00	417349 56.00	164771 74.00	31-03-2 022	252577 82.00	31-03-2 022	252577 82.00	0.00	
20	01-04-2 021	GENER AL FUND CASH BOOK	261678 89.00	615720 .00	267836 09.00	227000 .00	31-03-2 022	265566 09.00	31-03-2 022	103090 89.00	162475 20.00	
	GRAND		309663	274185	337081	183920		318689		302284	164055	

	TOTAL	304.00	70.00	874.00	95.00		779.00		262.00	17.00	
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Comments :

Reconciliation of difference in outstanding advance for the year 2020-21.

01 - GENERAL CASH BOOK		
Advance Outstanding as per Audit		304822433.00
Advance OB as per audit as on 01.04.2020	293347980.00	
Advance OB actual in cash book as on 01.04.2020	277908593.00	
Deduct Difference (Less shown in cash book for F.Y-2020-21)		-15439387.00
Add the less adjusted amount of Rs.891000.00 (Rs.900000.00 was adjusted vide Vr. No-907/23.02.2021 but it's taken Rs.9000.00 due to calculation mistake)		891000.00
Advance Outstanding as per Cash Book		290274046.00
02 - PGC CASH BOOK		
Advance Outstanding as per Audit		1893381.00
Advance OB as per audit as on 01.04.2020	2136381.00	
Advance OB actual in cash book as on 01.04.2020	2136379.00	
Deduct Difference (Less shown in cash book for F.Y-2020-21)		-2.00
Advance Outstanding as per Cash Book		1893379.00
03 - NSS(REGULAR) CASH BOOK		
Advance Outstanding as per Audit		858580.00
Advance OB as per audit as on 01.04.2020	1414062.00	
Advance OB actual in cash book as on 01.04.2020	1391362.00	
Deduct Difference (Less shown in cash book for F.Y-2020-21)		-22700.00
Advance Outstanding as per Cash Book		835880.00
04 - NSS(SPECIAL) CASH BOOK		
Advance Outstanding as per Audit		666538.00
Advance OB as per audit as on 01.04.2020	968538.00	
Advance OB actual in cash book as on 01.04.2020	990538.00	
Add Difference (Excess shown in cash book for F.Y-2020-21)		22000.00
Advance Outstanding as per Cash Book		688538.00
05 - DDCE CASH BOOK		

Advance Outstanding as per Audit		639072.00
Advance OB as per audit as on 01.04.2020	903204.00	
Advance OB actual in cash book as on 01.04.2020	1078204.00	
Add Difference (Excess shown in cash book for F.Y-2020-21)		175000.00
Add, Adjusted amount of advance not deducted from outstanding (Adj. Vr. No-04/29.05.2020 of Rs.17000.00 which was paid vide Vr. No-68/28.02.2020)		17000.00
Advance Outstanding as per Cash Book		831072.00

Total As per Audit	308880004.00
Total As per Cash Book	294522915.00
Grand Total Difference	14357089.00

A – YEAR WISE BREAK UP OF OUTSTANDING ADVANCE FOR THE YEAR 2020-21 AS ON 31.03.2021.

01 - General Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2015-16	155915646.00	
2	2015-16	64524930.00	
3	2016-17	5017926.00	
4	2017-18	9171355.00	
5	2018-19	12769447.00	
6	2019-20	26808699.00	
7	2020-21	30614430.00	
TOTAL		304822433.00	0.00
02 - PGC Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2016-17	175800.00	
2	2016-17	114581.00	
3	2017-18	1080000.00	
4	2018-19	23000.00	
5	19-2020	485000.00	
6	2020-21	15000.00	
TOTAL		1893381.00	0.00
03 - SFC Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2016-17	69300.00	
2	2016-17	0.00	
3	2017-18	160000.00	

4	2018-19	125000.00	
5	19-2020	384000.00	
6	2020-21	45000.00	
TOTAL		783300.00	0.00

04 - DDCE Cash Book

Sl.No.	Year	Amount	Remarks
1	Prior to 2016-17	440992.00	
2	2016-17	199662.00	
3	2017-18	5000.00	
4	2018-19	0.00	
5	19-2020	0.00	
6	Difference in last AR	-41582.00	
7	2020-21	35000.00	
TOTAL		639072.00	0.00

05 - NSS (Normal Cash

Sl.No.	Year	Amount	Remarks
1	Prior to 2017-18	748580.00	
	2017-18	15000.00	
	2018-19	73000.00	
2	2019-20	0.00	
3	2020-21	22000.00	
TOTAL		858580.00	0.00

06 - NSS (Special) Cash Book)

Sl. No.	Year	Amount	Remarks
1			
2	Prior to 2017-18	562038.00	
3	2017-18	37000.00	
4	2018-19	0.00	
5	2019-20	67500.00	
6	2020-21	0.00	
TOTAL		666538.00	0.00
GRAND TOTAL		309663304.00	0.00

ABSTRACT OF YEAR WISE BREAK UP FOR F.Y-2020-21

Prior to 2015-16	157226264.00
2015-16	65211022.00
2016-17	5332169.00
2017-18	10468355.00
2018-19	12990447.00

2019-20	27745199.00
2020-21	30731430.00
Difference of previous year	-41582.00
Total	309663304.00

B – THE DETAILS OF ADVANCE PAID DURING THE YEAR 2020-21 ARE FURNISHED BELOW

General cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	122/03.07.2020	25000.00	H. L Das, Director (2nd Campus, Keonjhar)	Land charges for land demarkation
2	133/08.07.2020	100000.00	A. K. Biswal, Sec.	National Seminar
3	286/15.07.2020	58281.00	P. K. Satpathy, Prof.	Conduct of recruitment of non-teaching post
4	313/04.08.2020	325000.00	L. D. Giri, COE	Contingency
5	321/05.08.2020	3537301.00	L. D. Giri, COE	Confidential Printing
6	322/05.08.2020	500000.00	L. D. Giri, COE	Valuation and other works
7	323/05.08.2020	1387174.00	L. D. Giri, COE	Confidential Printing
8	338/06.08.2020	66000.00	Hiralal Das	National Seminar in Sanskrit
9	353/20.08.2020	112500.00	A. K. Biswal, Organising Sec.	National Seminar in Sanskrit
10	354/20.08.2020	31500.00	Dr. S. Das	Development programme
11	395/04.09.2020	38500.00	A. K. Biswal, Organising Sec.	National Seminar
12	425/14.09.2020	890000.00	B. C. Mohaptra, PI	Research Work
13	426/14.09.2020	206000.00	P. K. Jena, PI	Research Work
14	462/07.10.2020	746000.00	Dr. G. Mohanty	Research Work
15	_____/07.10.2020	250000.00	Rimuli College	Valuation of 1st semester exam 2019
16	_____/07.10.2020	300000.00	Patitababan Mahavidyalay, Sainkul, KJR	Valuation of 1st semester exam 2019
17	_____/07.10.2020	180000.00	DD Auto. College, KJR	Valuation of 1st semester exam 2019
18	_____/07.10.2020	180000.00	Udala College	Valuation of 1st semester exam 2019
19	_____/07.10.2020	180000.00	Seemanta Mahavidyalay, Jharpokharia	Valuation of 1st semester exam 2019

20	____/07.10.2020	300000.00	Baripada College, Baripada	Valuation of 1st semester exam 2019
21	____/07.10.2020	250000.00	TTMV, Ghatgaon	Valuation of 1st semester exam 2019
22	____/07.10.2020	180000.00	Betnati College, Betnati	Valuation of 1st semester exam 2019
23	____/07.10.2020	12000.00	Anandapur College, KJR	Squad Duty
24	____/07.10.2020	6000.00	Anandapur College, KJR	Observer
25	____/07.10.2020	15000.00	DD Auto. College, KJR	Squad Duty
26	____/07.10.2020	6000.00	DD Auto. College, KJR	Observer
27	____/07.10.2020	6000.00	CS College, Champua	Observer
28	____/07.10.2020	4500.00	Barbil College	Observer
29	____/07.10.2020	6000.00	TTMV, Ghatgaon	Observer
30	____/07.10.2020	13500.00	KMW College, Anandapur	Squad Duty
31	____/07.10.2020	6000.00	KMW College, Anandapur	Observer
32	____/07.10.2020	4500.00	Rimuli College	Observer
33	____/07.10.2020	10500.00	Rairangpur College	Squad Duty
34	____/07.10.2020	6000.00	Rairangpur College	Observer
35	____/07.10.2020	10500.00	Karanjia College	Squad Duty
36	____/07.10.2020	6000.00	Karanjia College	Observer
37	____/07.10.2020	4500.00	UN College, Nalagaja	Observer
38	____/07.10.2020	13500.00	BB College Baiganbadia	Squad Duty
39	____/07.10.2020	6000.00	BB College Baiganbadia	Observer
40	____/07.10.2020	6000.00	BPS College, Barsahi	Observer
41	____/07.10.2020	13500.00	Udala College	Squad Duty
42	____/07.10.2020	6000.00	Udala College	Observer
43	____/07.10.2020	4500.00	MPC Auto. College, Baripada	Observer
44	____/07.10.2020	15000.00	Seemanta Mahavidyalay, Jharpokharia	Squad Duty
45	____/07.10.2020	6000.00	Seemanta Mahavidyalay, Jharpokharia	Observer
46	____/07.10.2020	6000.00	Baripada College, Baripada	Observer

47	____/07.10.2020	4500.00	Jashipur College	Observer
48	____/07.10.2020	4500.00	MMV College, Rairangpur	Observer
49	____/07.10.2020	4500.00	Chitrada College,	Observer
50	594/16.10.2020	40000.00	K. Sahu, Asst. Prof. - com-P.D	ICSSR project work
51	____/30.10.2020	300000.00	Mr. Sahadev Samadhia, Reg.	Expenditure in connection with V.C. Section
52	647/20.11.2020	40000.00	H. K. Mahanta, SO	23rd foundation day celebration
53	648/20.11.2020	20000.00	M. Mallik	Purchase of cow dung
54	____/09.12.2020	600000.00	Rimuli College	Valuation of 1st semester exam 2019
55	____/09.12.2020	500000.00	Anandapur College, KJR	Valuation of 1st semester exam 2019
56	____/09.12.2020	500000.00	Rairangpur College	Valuation of 1st semester exam 2019
57	____/09.12.2020	400000.00	CS College, Champua	Valuation of 1st semester exam 2019
58	____/09.12.2020	500000.00	Udala College	Valuation of 1st semester exam 2019
59	____/09.12.2020	500000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019
60	____/09.12.2020	500000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019
61	____/09.12.2020	500000.00	Betnati College, Betnati	Valuation of 3rd semester exam 2019
62	____/09.12.2020	300000.00	Patitababan Mahavidyalay, Sainkul, KJR	Valuation of 3rd semester exam 2019
63	____/09.12.2020	300000.00	Rimuli College	Valuation of 3rd semester exam 2019
64	____/09.12.2020	500000.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019
65	727/11.12.2020	27000.00	R. Mahanta	Hire Charges of vehicle(Old/New)
66	786/05.01.2021	3000.00	Sujata Chakra	Impressed money
67	827/25.01.2021	3000.00	Dr. Heeralal Das	Republic Day celebration
68	828/25.01.2021	7000.00	P. R. Das, PET	Republic Day celebration
69	567/25.01.2021	34000.00	R. K. Mahanta, Dy. COE	Repair of V.C. s vehicle (OR11L 3300)

70	833/27.01.2021	86000.00	Sujata Das	Conduct of research work
71	841&841/01.02.2021	11000.00	R. K. Mahanta, Dy. COE	Repair of V.C. s vehicle (OR11L 3300)
72	870/09.02.2021	30000.00	Dr. Indrajit Naik, Sec. Sports Council	Organisation of Sports council
73	871/09.02.2021	1200000.00	Dr. L. D. Giri, COE	Difference exam. Exp.
74	890/12.02.2021	127000.00	Dr. Priyaranjan Devata	Organisation of principal conference
75	892/19.02.2021	23000.00	Joda Womens College	Participate in WUSHU (W) team
76	895/22.02.2021	700000.00	P. S. Sahu, Zone Sup.	Valuation of 3rd semester exam 2019
77	____/22.02.2021	150000.00	R. K. Singh, Reader in chemistry	Organisation of 34th Annual Conference
78	816/26.02.2021	50000.00	D. K. Pati, SO	Scrutining - cum-evaluation committee meeting
79	827(A)/03.03.2021	20000.00	D. K. Pati, SO	Exp. Connected with finance meeting
80	958/06.03.2021	20000040.00	Last Audit Report (Memo No-05/23.01.2021)	Reconciliation
81	999/17.03.2021	114191.00	Cockoo Mohapatra,	Research Work
82	____/30.03.2021	50000.00	A. K. Patra, Reader in economics	Mo College Abhiyan Exp.
83	____/31.03.2021	100000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019
84	____/31.03.2021	8488.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019
85	____/31.03.2021	20000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019
86	____/31.03.2021	400000.00	Rairangpur College	Valuation of 1st semester exam 2019
87	____/31.03.2021	64818.00	Udala College	Valuation of 1st semester exam 2019
88	____/31.03.2021	20000.00	Dr. L. D. Giri, COE	Emergency Exp.
Total		38798793.00		
SFC cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	29/05.08.2020	5000.00	Prof. H. K. Sahu, Warden	Contingency
2	59/25.03.2021	40000.00	Dr. S.C Mohanty	Conduct of B.Ed & M.Ed exam (3rd &

				5th Semester)
Total		45000.00		
PGC cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	13/16.10.2020	150000.00	Prof. A.K Biswal, Chairmen PGC	Conduct of Graduate entrance test
2	14/24.11.2020	15000.00	Dr. Sujata Dash	Conduct of Int. B. Ed/M. Ed Entrance.
Total		165000.00		
DDCE cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	05/03.06.2020	60000.00	Dr. K. K. Sethy	Valuation work
2	10/08.07.2020	5000.00	Dr. H. K. Sahu	Contingency
3	13/05.08.2020	90000.00	Dr. K. K. Sethy	Valuation work
4	14/05.08.2020	185501.00	COE, MSCB	Confidential printing charges
5	28/10.11.2020	40000.00	Dr. I. Naik, Dy. COE(DDCE)	Paper Setting work
6	38/27.01.2021	50000.00	Dr. I. Naik, Dy. COE(DDCE)	Contingency
7	41/04.02.2021	5000.00	Dr. I. Naik, Dy. COE(DDCE)	Valuation work
8	43/04.03.2021	30000.00	Dr. I. Naik, Dy. COE(DDCE)	Valuation work
Total		465501.00		
NSS (Regular)cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	20/11.11.2020	19000.00	Usha Satpathy	NSS Meeting
2	22/11.11.2020	12000.00	Usha Satpathy	Award programme
3	46/30.03.2021	113500.00	Dr. Subhendu Das	Swachha Action Plan
4	Reconciliation (V-38/13.11.2019)	22000.00	Usha Satpathy	Celebration of Gandhi Jayanti
Total		166500.00		
Grand Total		39640794.00		

C – The details of advance paid during the year 2021-22 are furnished below

General Book				

Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	263 A/08.07.2020	10000.00	P.R Das, PET	1195 & 1196/22.01.2020	Republic day celebration
2	269 B/08.07.2020	50000.00	D. K. Pati, S.O	541/06.02.2019	
3	310/01.08.2020	500000.00	J. K. Mantri, COE	23/16.04.2019	Various Exp.
4	311/04.08.2020	500000.00	J. K. Mantri, COE	27.06.2019	Confidential printing
5	312/04.08.2020	175000.00	J. K. Mantri, COE	31.07.2019	Confidential printing
6	313/04.08.2020	325000.00	J. K. Mantri, COE	31.07.2019	Confidential printing
7	314/04.08.2020	4242808.00	J. K. Mantri, COE	22.05.2019	Confidential printing
8	315/04.08.2020	500000.00	L. D. Giri. COE	02.12.2019	Various Exp.
9	316/04.08.2020	500000.00	L. D. Giri. COE	02.01.2020	Examination Exp.
10	317/04.08.2020	702040.00	L. D. Giri. COE	04.01.2020	Confidential printing
11	572/16.10.2020	80000.00	P. S. Sahu	08.02.2019	Valuation work
12	573/16.10.2020	50000.00	P. S. Sahu	12.03.2019	Valuation work
13	574/16.10.2020	80000.00	R. K. Singh	12.12.2019	Valuation work of B.Ed
14	575/16.10.2020	40000.00	P. K. Satpathy	18.01.2020	CAS promotion of faculty
15	576/16.10.2020	30000.00	P. K. Satpathy	22.01.2020	Recruitment of non-teaching post
16	577/16.10.2020	32000.00	P. K. Satpathy	25.02.2020	Recruitment of non-teaching post
17	578/16.10.2020	3537301.00	L. D. Giri. COE	05.08.2020	Confidential printing
18	579/16.10.2020	1387174.00	L. D. Giri. COE	05.08.2020	Confidential printing
19	580/16.10.2020	9000.00	Prof. S. Kar, Chairperson PGC	17.10.2020	Chess Tournament
20	581/16.10.2020	22000.00	Prof. S. Kar, Chairperson PGC	31.10.2020	Chess Tournament
21	582/16.10.2020	30000.00	P. R. Dash	07.09.2018	Sports council meeting
22	583/16.10.2020	14900.00	A. K. Biswal	18.11.2019	Purchase of Cow Dung & ect.
23	584/16.10.2020	20000.00	H.N Thatoi	02.03.2020	Electry wiring at Central Library
24	585/16.10.2020	15000.00	P. K. Swain	20.03.2020	Repair of electrical sub-station

25	586/16.10.2020	45000.00	L. Naik	18.05.2016	UGC DHE research project
26	587/16.10.2020	122733.00	L. Naik	18.07.2016	UGC DHE research project
27	588/16.10.2020	212606.00	L. Naik	19.05.2017	UGC DHE research project
28	589/16.10.2020	29073.00	L. Naik	16.04.2018	UGC DHE research project
29	590/16.10.2020	213000.00	L. Naik	12.07.2018	UGC DHE research project
30	591/16.10.2020	13440.00	L. Naik	10.04.2019	UGC DHE research project
31	592/16.10.2020	224855.00	L. Naik	20.08.2019	UGC DHE research project
32	593/16.10.2020	10591.00	L. Naik	02.01.2020	UGC DHE research project
33	652/25.11.2020	300000.00	Sahadeb Samadhia, Reg.	____/30.10.2020	VC Section exp. & refund of adv.
34	756/31.12.2020	1200000.00	L. D. Giri. COE	19.03.2020	BOS & BOCE
35	757/31.12.2020	1950000.00	L. D. Giri. COE	19.03.2020	BOS & BOCE
36	758/31.12.2020	325000.00	L. D. Giri. COE	313/04.08.2020	Contingency
37	759/31.12.2020	200000.00	A. K. Patra	22.01.2020	Conduct of Ph.D/M.Phil exam
38	760/31.12.2020	40000.00	H. K. Mohanta, SO	21.11.2020	Celebration of foundation day
39	800/06.01.2021	215508.00	J. K. Mantri, COE	30.06.2015	ST/SC entry scheme
40	832/25.01.2021	34000.00	R. K. Mohanta, Dy. COE	567/25.01.2021	Repair of VC vehicle
41	905/23.02.2021	70000.00	S. K. Sahu, Zone Sup.	30.08.2019	Valuation work of LLB exam
42	906/23.02.2021	10000.00	Anandapur College (Principal)	13.03.2020	Valuation work of 5th Semester
43	907/23.02.2021	900000.00	Anandapur College (Principal)	738&739/25.09.2019 & 24.12.2019	Valuation work of 1st Semester
44	908/23.02.2021	10000.00	Seemanta Mahavidyalaya(Principal)	13.03.2020/20.02.2020	Valuation work of 5th Semester exam 2018
45	909/23.02.2021	180000.00	Seemanta Mahavidyalaya(Principal)	05.10.2020	Valuation work of 6th Semester exam 2018
46	910/23.02.2021	600000.00	Udala College (Principal)	30.01.2018	Valuation work of 1st Semester exam 2018
47	911/23.02.2021	500000.00	Udala College	04.01.2020	Valuation work of

			(Principal)		4th Semester exam 2018
48	912/23.02.2021	650000.00	Udala College (Principal)	16.04.2019	Valuation work of 5th Semester exam 2018
49	913/23.02.2021	600000.00	Udala College (Principal)	20.12.2018	Valuation work of 4th Semester exam 2018
50	914/23.02.2021	750000.00	T.T Mahavidyalaya Ghatagaon (Principal)	16.03.2018 & 25.05.2018	Final valuation 2018
51	914 A/23.02.2021	90000.00	T.T Mahavidyalaya Ghatagaon (Principal)	16.03.2018 & 25.05.2018	Final valuation 2018
52	915/26.02.2021	58281.00	P. K. Satpathy	15.07.2018	Confidential printing
53	___/26.03.2021	127000.00	Dr. P. R. Debata, Dy. Director IQAC	12.02.2021	Organisation of principals conference
54	1001/30.03.2021	7000.00	Satya Narayan Behera	25.01.2021	Suply of news paper
55	1002/30.03.2021	6000.00	Seemanta Mahavidyalaya(Principal)	07.10.2020	6th Semester observer
56	1003/30.03.2021	15000.00	Seemanta Mahavidyalaya(Principal)	07.10.2020	6th Semester observer
57	1004/30.03.2021	6000.00	Seemanta Mahavidyalaya(Principal)	19.02.2020	6th Semester observer
58	1005/30.03.2021	15000.00	Seemanta Mahavidyalaya(Principal)	19.02.2020	6th Semester observer
59	1006/30.03.2021	6000.00	Seemanta Mahavidyalaya(Principal)	17.01.2020	6th Semester observer
60	1007/30.03.2021	15000.00	Seemanta Mahavidyalaya(Principal)	17.01.2020	6th Semester observer
61	1008/30.03.2021	6000.00	Seemanta Mahavidyalaya(Principal)	07.01.2020	5th Semester observer
62	1009/30.03.2021	15000.00	Seemanta Mahavidyalaya(Principal)	17.01.2020	5th Semester observer
	1010/30.03.2021	4500.00	Chitrada College(Principlal	22.04.2019	5th Semester observer 2018

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63	1011/30.03.2021	4500.00	Chitrada College(Principlal)	04.01.2019	3rd Semester observer 2018
64	1012/30.03.2021	4500.00	Chitrada College(Principlal)	12.07.2018	4th Semester observer 2018
65	1013/30.03.2021	4500.00	Chitrada College(Principlal)	12.07.2018	2nd Semester observer 2018
66	1014/30.03.2021	4500.00	Chitrada College(Principlal)	12.04.2019	1st Semester observer 2018
67	1015/30.03.2021	12000.00	Anandapur College (Principal)	17.01.2020	3rd Semester observer & Squad 2019
68	1016/30.03.2021	6000.00	Anandapur College (Principal)	17.01.2020	3rd Semester observer & Squad 2019
69	1017/30.03.2021	12000.00	Anandapur College (Principal)	19.02.2020	1st Semester observer & Squad 2019
70	1018/30.03.2021	6000.00	Anandapur College (Principal)	19.02.2020	1st Semester observer & Squad 2019
71	1019/30.03.2021	6000.00	Baripada College (Principal)	07.10.2020	6th Semester observer 2020
72	1020/30.03.2021	19500.00	D.D. Autonomous College (Principal)	12.07.2018	1st Semester observer & Squad 2018
73	1021/30.03.2021	12000.00	Rairangpur College(Principal)	22.04.2019	5th Semester observer 2018
74	1022/30.03.2021	4500.00	Rairangpur College(Principal)	22.04.2019	5th Semester observer 2018
75	1023/30.03.2021	12000.00	Rairangpur College(Principal)	22.04.2019	1st Semester observer 2018
76	1024/30.03.2021	4500.00	Rairangpur College(Principal)	22.04.2019	1st Semester observer 2018
77	1025/30.03.2021	13070.00	B.B. College Baigan Badia(Principal)	05.10.2020	6th Semester observer 2020
78	1026/30.03.2021	13500.00	B.B. College Baigan Badia(Principal)	03.01.2020	3rd Semester observer & Squad 2019
79	1027/30.03.2021	13500.00	B.B. College Baigan Badia(Principal)	03.01.2020	5th Semester observer 2019
80	1028/30.03.2021	6000.00	B.B. College	03.01.2020	3rd Semester

			Baigan Badia(Principal)		observer & Squad 2019
81	1029/30.03.2021	6000.00	B.B. College Baigan Badia(Principal)	03.01.2020	5th Semester observer 2019
82	1030/30.03.2021	6000.00	B.B. College Baigan Badia(Principal)	19.02.2020	1st Semester observer 2019
83	1031/30.03.2021	13500.00	B.B. College Baigan Badia(Principal)	19.02.2020	1st Semester observer 2019
84	1032/30.03.2021	4500.00	Badbil College (Principal)	05.08.2019	4th Semester observer 2019
85	1033/30.03.2021	4500.00	Badbil College (Principal)	03.01.2020	5th Semester observer 2019
86	1034/30.03.2021	4500.00	Jashipur College (Principal)	07.10.2020	6th Semester observer 2020
87	1035/30.03.2021	4500.00	Jashipur College (Principal)	17.01.2020	5th Semester observer 2019
88	1036/30.03.2021	4500.00	Jashipur College (Principal)	19.02.2020	1st Semester observer 2019
89	1037/30.03.2021	4500.00	Jashipur College (Principal)	17.01.2020	3rd Semester observer 2019
90	1038/30.03.2021	12000.00	Rairangpur College(Principal)	04.01.2019	3rd Semester observer 2018
91	1039/30.03.2021	4500.00	Rairangpur College(Principal)	04.01.2019	3rd Semester observer 2018
92	1040/30.03.2021	6000.00	Rairangpur College(Principal)	17.01.2020	5th Semester observer 2019
93	1041/30.03.2021	10500.00	Rairangpur College(Principal)	17.01.2020	5th Semester observer 2019
94	1042/30.03.2021	6000.00	Rairangpur College(Principal)	17.01.2020	3rd Semester observer 2019
95	1043/30.03.2021	10500.00	Rairangpur College(Principal)	17.01.2020	3rd Semester observer 2019
96	1044/30.03.2021	10500.00	Rairangpur College(Principal)	19.02.2020	1st Semester observer 2019
97	1045/30.03.2021	6000.00	Rairangpur College(Principal)	19.02.2020	1st Semester observer 2019
98	1046/30.03.2021	16500.00	Rairangpur College(Principal)	07.10.2020	6th Semester observer 2019
99	1047/30.03.2021	4500.00	U. N. College (Principal)	01.10.2019	2nd Semester observer 2019
100	1048/30.03.2021	4500.00	U. N. College (Principal)	05.08.2019	4th Semester observer 2019
101	1083/31.03.2021	10000.00	Udala College (Principal)	20.02.2020	6th Semester observer 2019

102	1084/31.03.2021	180000.00	Udala College (Principal)	07.10.2020	6th Semester observer 2020
103	1085/31.03.2021	300000.00	Udala College (Principal)	19.03.2020	FUE & HUE Exam 2019
104	1086/31.03.2021	564818.00	Udala College (Principal)	09.12.2020 & 31.03.2021	FSUG Exam 2019
105	1087/31.03.2021	500000.00	Anandapur College (Principal)	09.12.2020	FSUG Exam 2019
106	1088/31.03.2021	300000.00	Patitapaban Mahavidyalay (Principal)	07.10.2020	6th Semester UG exam 2020
107	1089/31.03.2021	300000.00	Patitapaban Mahavidyalay (Principal)	09.12.2020	3rd Semester observer 2019
108	1090/31.03.2021	180000.00	D.D. Autonomous College (Principal)	07.10.2020	3rd Semester observer 2020
109	1091/31.03.2021	19500.00	D.D. Autonomous College (Principal)	12.07.2018	4th Semester observer & squad 2018
110	1092/31.03.2021	4500.00	Barbil College(Principal)	22.04.2019	1st Semester observer 2018
111	1093/31.03.2021	4500.00	Barbil College(Principal)	22.04.2019	3rd Semester observer 2018
112	1094/31.03.2021	4500.00	Barbil College(Principal)	22.04.2019	5th Semester observer 2018
113	1095/31.03.2021	4500.00	Barbil College(Principal)	22.04.2018 & 04.01.2019	6th Semester observer 2019
114	___/31.03.2021	500.00	Reconciliasion		
115	___/31.03.2021	300000.00	Anandapur College (Principal)	24.09.2019	Valuation work
116	1096/31.03.2021	107500.00	S.S. Mahavidyalay (Principal)	10.01.2018	Volly Ball coaching camp.
117	1097/31.03.2021	60000.00	S. N. Bisoi, Co- ordinator	05.09.2018	Research Project
118	1098/31.03.2021	110000.00	S. N. Bisoi, Co- ordinator	29.03.2019	Research Project
119	1099/31.03.2021	11000.00	R. K. Mohanta, Dy. COE	01.02.2021	Repair of office vehicle
120	1100/31.03.2021	10000.00	Baripada College (Principal)	13.03.2020	Valuation work
121	1101/31.03.2021	203152.00	Dr. B. Ratha	30.06.2015	ST/SC Cell CNET/SET Coaching

122	1102/31.03.2021	50000.00	J. K. Mantri, COE	09.12.20216	Lily pond
123	___/31.03.2021	3990.00	S. K. Sahu, Zone Sup.	27.02.2018	Reconciliation
124	___/31.03.2021	900000.00	S. K. Naik	24.06.1999	Reconciliation
125	___/31.03.2021	95000.00	MPC(Autonomou s) College (Principal)	31.03.2018	Reconciliation
126	___/31.03.2021	19500.00	Mayurbhanj Law College	22.11.2017	Reconciliation
127	___/31.03.2021	150000.00	R. K. Singh	22.02.2021	Cancellation & Refund
Total		27324340.00			
SFC Book					
Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	___/09.09.2020	22000.00	P.R Das, PET	113/25.09.2019	Preparation and participation in inte-collge tournament
2	64/31.03.2021	45000.00	S. K. Satpathy, Asst. Prof.	128/07.03.2019	Study Tour of MSW Dept.
Total		67000.00			
PGC Book					
Sl. No	Vr.No/Date	Amount	Advancee	Paid Vr. No/Date	Purpose
1	03/11.06.2020	30000.00	HOD Botany	06/07.07.2019	Conduct of entrance exam.
2	04/11.06.2020	30000.00	HOD Chemistry	06/07.07.2019	Conduct of entrance exam.
3	05/11.06.2020	30000.00	HOD Physics	06/07.07.2019	Conduct of entrance exam.
4	06/11.06.2020	30000.00	HOD Zoology	06/07.07.2019	Conduct of entrance exam.
5	08/11.06.2020	30000.00	HOD B.Tech	06/07.07.2019	Conduct of entrance exam.
6	09/11.06.2020	30000.00	HOD Economics	06/07.07.2019	Conduct of entrance exam.
7	10/11.06.2020	30000.00	PGC For Santali Dept	06/07.07.2019	Conduct of entrance exam.
8	11/11.06.2020	30000.00	PG Council For SFC	06/07.07.2019	Conduct of entrance exam.
9	___/01.09.2020	18000.00	P. R. Dash, PET	13/25.09.2019	Inter College tournament
10	15/09.02.2021	150000.00	Prof. A.K Biswal, Chairmen PGC	13/16.10.2020	Conduct of Graduate entrance test
Total		408000.00			

DDCE Book					
Sl. No	Vr.No/Date	Amount	Advancee	Paid Vr. No/Date	Purpose
1	04/29.05.2020	17000.00	Dr. K. K. Sethy	68/28.02.2020	Paper Setting work
2	___/18.06.2020	5000.00	Dr. H. K. Sahu	48/26.11.2019	Contingency
3	18/01.09.2020	16000.00	Dr. Kabita Kumari Sahu	52/12.12.2019	Valuation work
4	21/25.09.2020	261132.00	Dr. J. K. Mantri	07/22.05.2019	Confidential printing charges
5	22/25.09.2020	89571.00	Dr. L.D. Giri, COE	14/05.08.2020	Confidential printing charges
6	23/25.09.2020	95930.00	Dr. L.D. Giri, COE	14/05.08.2020	Confidential printing charges
7	24/25.09.2020	60000.00	Dr. Kabita Kumari Sahu	05/03.06.2020	Valuation work
8	30/09.12.2020	90000.00	Dr. K. K. Sethy	13/05.08.2020	Valuation work
9	40/27.01.2021	40000.00	H. K. Sethy	10/08.07.2020	Contingency
10	___/19.03.2021	5000.00	Dr. I. Naik, Dy. COE(DDCE)	38/27.01.2021	Paper Setting work
	49(A)/25.03.2021	50000.00	Dr. I. Naik, Dy. COE(DDCE)	38/27.01.2021	Contingency
Total		729633.00			As per Audit
SSF Book					
Sl. No	Vr.No/Date	Amount	Advancee	Paid Vr. No/Date	Purpose
1	13/03.07.2020	45000.00	Usha Satpathy	31/07.03.2019	Inter-college NSS camp.
2	33/25.01.2021	22500.00	Usha Satpathy	38/07.03.2019	Save Similipal Camp.
Total		67500.00			
NSS (Regular) Book					
Sl. No	Vr.No/Date	Amount	Advancee	Paid Vr. No/Date	Purpose
1	09/03.07.2020	25000.00	Usha Satpathy	41/10.10.2018	PRD Selection Camp.
2	10/03.07.2020	10000.00	Usha Satpathy	30/21.08.2019	One day Pos conference
3	11/03.07.2020	25000.00	Usha Satpathy	31/13.09.2019	PRD Selection Camp.
4	12/03.07.2020	40000.00	Usha Satpathy	33/30.09.2019	Celebration of NSS Day
5	27/30.12.2020	10000.00	Usha Satpathy	28/25.08.2016	Youth Day Celebration
6	28/30.12.2020	5000.00	Usha Satpathy	59/01.11.2017	Gopabandhu Jyoti Parikrama
7	29/30.12.2020	7000.00	Usha Satpathy	21/07.07.2017	Award programme

8	30/30.12.2020	8000.00	Usha Satpathy	01/07.04.2018	Blood Donation Camp
9	35/27.01.2021	3000.00	Usha Satpathy	65/26.03.2019	Swachha Campus
10	36/27.01.2021	7000.00	Usha Satpathy	32/26.09.2019	Seed Ball Awareness programme
11	37/27.01.2021	7000.00	Usha Satpathy	22/12.07.2018	Award programme
12	55/31.03.2021	8850.00	Principal , A.P. College	___/01.09.2014	Regular Activation
13	56/31.03.2021	17500.00	Principal , P.S College, Barsahi	___/01.09.2014	Regular Activation
14	57/31.03.2021	35400.00	Principal , A.M.V Godia	___/01.09.2014	Regular Activation
15	58/31.03.2021	1180.00	Principal Betnati College	___/01.09.2014	Regular Activation
16	58/31.03.2021	26550.00	Principal Betnati College	___/01.09.2014	Regular Activation
17	59/31.03.2021	8850.00	Principal B.B.M.V, Rangamatia	___/01.09.2014	Regular Activation
18	60/31.03.2021	17700.00	P.O. MSCB	___/01.09.2014	Regular Activation
19	61/31.03.2021	4350.00	Khunta M.V	___/01.09.2014	Regular Activation
20	62/31.03.2021	17700.00	Khunta M.V	___/01.09.2014	Regular Activation
21	62/31.03.2021	17700.00	Khunta M.V	___/01.09.2014	Regular Activation
22	63/31.03.2021	8700.00	Udala College	___/01.09.2014	Regular Activation
23	64/31.03.2021	26550.00	MPC (A) College	___/01.09.2014	Regular Activation
24	65/31.03.2021	26550.00	SMV Jharpokharia	___/01.09.2014	Regular Activation
25	65/31.03.2021	26550.00	SMV Jharpokharia	___/01.09.2014	Regular Activation
26	66/31.03.2021	26550.00	Anchalika Mahavidyalay, Swampatna	___/01.09.2014	Regular Activation
27	67/31.03.2021	50.00	MBJ Law College	___/01.09.2014	Regular Activation
28	67/31.03.2021	50.00	MBJ Law College	___/01.09.2014	Regular Activation
29	67/31.03.2021	50.00	MBJ Law College	___/01.09.2014	Regular Activation

30	67/31.03.2021	50.00	MBJ Law College	___/01.09.2014	Regular Activation
31	67/31.03.2021	150.00	MBJ Law College	___/01.09.2014	Regular Activation
32	67/31.03.2021	2.00	MBJ Law College	___/01.09.2014	Regular Activation
33	68/31.03.2021	3300.00	Boula College, Soso	___/01.09.2014	Regular Activation
34	68/31.03.2021	4350.00	Boula College, Soso	___/01.09.2014	Regular Activation
35	68/31.03.2021	4350.00	Boula College, Soso	___/01.09.2014	Regular Activation
36	68/31.03.2021	4350.00	Boula College, Soso	___/01.09.2014	Regular Activation
37	68/31.03.2021	4350.00	Boula College, Soso	___/01.09.2014	Regular Activation
38	68/31.03.2021	4350.00	Boula College, Soso	___/01.09.2014	Regular Activation
39	68/31.03.2021	8850.00	Boula College, Soso	___/01.09.2014	Regular Activation
40	69/31.03.2021	26550.00	K.A M.V Rekutia	___/01.09.2014	Regular Activation
41	70/31.03.2021	4000.00	Usha Satpathy	17/07.06.2018	World Environment Day Celebration
42	71/31.03.2021	20000.00	Usha Satpathy	51/04.01.2019	National Youth Day
43	72/31.03.2021	15000.00	Usha Satpathy	64/26.03.2019	Voter Awareness Programme
44	73/31.03.2021	20000.00	Usha Satpathy	06/10.05.2019	Advisory meeting
45	74/31.03.2021	30000.00	Usha Satpathy	14/24.06.2019	International Yoga Day
46	75/31.03.2021	10000.00	Usha Satpathy	21/16.07.2019	Award programme
47	76/31.03.2021	19000.00	Usha Satpathy	20/11.11.2020	NSS Meeting
48	77/31.03.2021	12000.00	Usha Satpathy	22/11.11.2020	Award programme
49	78/31.03.2021	113500.00	Dr. Subhendu Das	46/30.03.2021	Swachha Action Plan
Total		721982.00			
NSS (Special) Book					
Sl. No	Vr.No/Date	Amount	Advancee	Paid Vr. No/Date	Purpose
1	01/11.12.2020	11250.00	Usha Satpathy	___/01.02.2018	Parade Camp
2	02/30.01.2021	10000.00	Usha Satpathy	10/15.11.2017	Jagadhatri Mela Camp

3	03/30.01.2021	11250.00	Usha Satpathy	01/23.07.2018	Ratha Yatra Spl. Camp
4	04/30.01.2021	40000.00	Usha Satpathy	02/19.08.2018	Mega Eye camp
5	05/31.03.2021	22000.00	Usha Satpathy	03/09.10.2018	Celebration of Gandhi Jayanti
6	06/31.03.2021	7500.00	Betnoti College	___/16.12.2005	Spl. Camp.
7	06/31.03.2021	11250.00	Betnoti College	___/19.07.2011	Spl. Camp.
8	06/31.03.2021	22500.00	Betnoti College	___/10.08.2012	Spl. Camp.
9	07/31.03.2021	33750.00	KAMV Rekutia	___/17.02.2013	Spl. Camp.
10	08/31.03.2021	22500.00	Chairmen PGC	___/24.01.2014	Spl. Camp.
11	09/31.03.2021	22500.00	Khunta Degree M.V	___/17.12.2013	Winter Spl. Camp
12	10/31.03.2021	22500.00	Udala College	___/04.07.2019	Spl. Camp.
13	11/31.03.2021	7500.00	Boula College Soso	___/31.05.2001	Spl. Camp.
14	11/31.03.2021	7500.00	Boula College Soso	___/11.12.2006	Puja Spl. Camp
15	12/31.03.2021	15000.00	Usha Satpathy	04/27.11.2018	Jagadhatri Mela Camp
16	13/31.03.2021	35000.00	Usha Satpathy	03/16.12.2019	Eye camp.
Total		302000.00			
Grand Total		29620455.00			

D – Advance paid during 2020-21 but not adjusted

General cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	122/03.07.2020	25000.00	H. L Das, Director (2nd Campus, Keonjhar)	Land charges for land demarkation
2	133/08.07.2020	100000.00	A. K. Biswal, Sec.	National Seminar
3	286/15.07.2020	58281.00	P. K. Satpathy, Prof.	Conduct of recruitment of non-teaching post
4	322/05.08.2020	500000.00	L. D. Giri, COE	Valuation and other works
5	338/06.08.2020	66000.00	Hiralal Das	National Seminar in Sanskrit
6	353/20.08.2020	112500.00	A. K. Biswal, Organising Sec.	National Seminar in Sanskrit
7	354/20.08.2020	31500.00	Dr. S. Das	Development programme
8	395/04.09.2020	38500.00	A. K. Biswal, Organising Sec.	National Seminar
9	425/14.09.2020	890000.00	B. C. Mohaptra, PI	Research Work

10	426/14.09.2020	206000.00	P. K. Jena, PI	Research Work
11	462/07.10.2020	746000.00	Dr. G. Mohanty	Research Work
12	____/07.10.2020	250000.00	Rimuli College	Valuation of 1st semester exam 2019
13	____/07.10.2020	300000.00	Baripada College, Baripada	Valuation of 1st semester exam 2019
14	____/07.10.2020	250000.00	TTMV, Ghatgaon	Valuation of 1st semester exam 2019
15	____/07.10.2020	180000.00	Betnati College, Betnati	Valuation of 1st semester exam 2019
16	____/07.10.2020	12000.00	Anandapur College, KJR	Squad Duty
17	____/07.10.2020	6000.00	Anandapur College, KJR	Observer
18	____/07.10.2020	15000.00	DD Auto. College, KJR	Squad Duty
19	____/07.10.2020	6000.00	DD Auto. College, KJR	Observer
20	____/07.10.2020	6000.00	CS College, Champua	Observer
21	____/07.10.2020	4500.00	Barbil College	Observer
22	____/07.10.2020	6000.00	TTMV, Ghatgaon	Observer
23	____/07.10.2020	13500.00	KMW College, Anandapur	Squad Duty
24	____/07.10.2020	6000.00	KMW College, Anandapur	Observer
25	____/07.10.2020	4500.00	Rimuli College	Observer
26	____/07.10.2020	10500.00	Karanjia College	Squad Duty
27	____/07.10.2020	6000.00	Karanjia College	Observer
28	____/07.10.2020	4500.00	UN College, Nalagaja	Observer
29	____/07.10.2020	430.00	BB College Baiganbadia	Squad Duty
30	____/07.10.2020	6000.00	BB College Baiganbadia	Observer
31	____/07.10.2020	6000.00	BPS College, Barsahi	Observer
32	____/07.10.2020	13500.00	Udala College	Squad Duty
33	____/07.10.2020	6000.00	Udala College	Observer
34	____/07.10.2020	4500.00	MPC Auto. College, Baripada	Observer
35	____/07.10.2020	4500.00	MMV College, Rairangpur	Observer
36	____/07.10.2020	4500.00	Chitrada College,	Observer
37	594/16.10.2020	40000.00	K. Sahu, Asst. Prof. - com-P.D	ICSSR project work

38	648/20.11.2020	20000.00	M. Mallik	Purchase of cow dung
39	____/09.12.2020	600000.00	Rimuli College	Valuation of 1st semester exam 2019
40	____/09.12.2020	500000.00	Rairangpur College	Valuation of 1st semester exam 2019
41	____/09.12.2020	400000.00	CS College, Champua	Valuation of 1st semester exam 2019
42	____/09.12.2020	500000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019
43	____/09.12.2020	500000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019
44	____/09.12.2020	500000.00	Betnati College, Betnati	Valuation of 3rd semester exam 2019
45	____/09.12.2020	300000.00	Rimuli College	Valuation of 3rd semester exam 2019
46	____/09.12.2020	500000.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019
47	727/11.12.2020	27000.00	R. Mahanta	Hire Charges of vehicle(Old/New)
48	786/05.01.2021	3000.00	Sujata Chakra	Impressed money
49	827/25.01.2021	3000.00	Dr. Heeralal Das	Republic Day celebration
50	833/27.01.2021	86000.00	Sujata Das	Conduct of research work
51	870/09.02.2021	30000.00	Dr. Indrajit Naik, Sec. Sports Council	Organisation of Sports council
52	871/09.02.2021	1200000.00	Dr. L. D. Giri, COE	Difference exam. Exp.
53	892/19.02.2021	23000.00	Joda Womens College	Participate in WUSHU (W) team
54	895/22.02.2021	700000.00	P. S. Sahu, Zone Sup.	Valuation of 3rd semester exam 2019
55	816/26.02.2021	50000.00	D. K. Pati, SO	Scrutining - cum-evaluation committee meeting
56	827(A)/03.03.2021	20000.00	D. K. Pati, SO	Exp. Connected with finance meeting
57	958/06.03.2021	20000040.00	Last Audit Report (Memo No-05/23.01.2021)	Reconciliation
58	999/17.03.2021	114191.00	Cockoo Mohapatra,	Research Work
59	____/30.03.2021	50000.00	A. K. Patra, Reader in economics	Mo College Abhiyan Exp.
60	____/31.03.2021	100000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019

61	____/31.03.2021	8488.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019
62	____/31.03.2021	20000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019
63	____/31.03.2021	400000.00	Rairangpur College	Valuation of 1st semester exam 2019
64	____/31.03.2021	20000.00	Dr. L. D. Giri, COE	Emergency Exp.
Total		30614430.00		
SFC cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	29/05.08.2020	5000.00	Prof. H. K. Sahu, Warden	Contingency
2	59/25.03.2021	40000.00	Dr. S.C Mohanty	Conduct of B.Ed & M.Ed exam (3rd & 5th Semester)
Total		45000.00		
PGC cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	14/24.11.2020	15000.00	Dr. Sujata Dash	Conduct of Int. B. Ed/M. Ed Entrance.
Total		15000.00		
DDCE cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	41/04.02.2021	5000.00	Dr. I. Naik, Dy. COE(DDCE)	Valuation work
2	43/04.03.2021	30000.00	Dr. I. Naik, Dy. COE(DDCE)	Valuation work
Total		35000.00		
NSS (Regular)cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	Reconciliation (V-38/13.11.2019)	22000.00	Usha Satpathy	Celebration of Gandhi Jayanti
Total		22000.00		
Grand Total		30731430.00		

E – Advance paid during 2019-20 but not adjusted

GENERAL CASH BOOK					
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	Rimili College	Valuation work	16.04.19	700000.00	
3	SMV Jharpokharia	Valuation work	16.04.19	550000.00	
4	P.S.Sahu	Valuation work	16.04.19	40000.00	
5	(P)Anandapur College	Observation of Exam.	22.04.19	67500.00	
6	(P)DD College	Observation of Exam.	22.04.19	70500.00	
7	Principal C.S.College	Observation of Exam.	22.04.19	18000.00	
8	Principal Barbil College	Observation of Exam.	22.04.19	13500.00	
9	Principal T.T.Mah avidyalaya	Observation of Exam.	22.04.19	18000.00	
10	Principal K.M.Womens College	Observation of Exam.	22.04.19	64500.00	
11	Principal Rimuli College	Observation of Exam.	22.04.19	18000.00	
12	Principal R.R.pur College	Observation of Exam.	22.04.19	28500.00	
13	Principal Karanjia College	Observation of Exam.	22.04.19	55500.00	
14	Principal U.N.College	Observation of Exam.	22.04.19	13500.00	
15	(P) Betnati College	Observation of Exam.	22.04.19	52500.00	
16	(P) BB College	Observation of Exam.	22.04.19	16500.00	
17	(P)BPS College	Observation of Exam.	22.04.19	18000.00	
18	(P)Udala College	Observation of Exam.	22.04.19	74500.00	
19	(P)MPC College	Observation of Exam.	22.04.19	13500.00	
20	(P)SMV Collge	Observation of Exam.	22.04.19	73500.00	
21	(P)Baripada College	Observation of Exam.	22.04.19	13500.00	
22	(P)Jashipur College	Observation of Exam.	22.04.19	21000.00	
23	(P)MMV Rairangpur	Observation of Exam.	22.04.19	13500.00	
24	(P)Citada College	Observation of Exam.	22.04.19	4500.00	
25	H.L Das, Dpt.	Seminar exp.	02.05.19	50000.00	

	Sanskt				
26	P.K. Satpathy	Contingency	02.05.19	14000.00	
27	Dr. K.L Barik	LLB Valuation	08.05.19	50000.00	
28	Dr. M. Mallick	LLB Valuation	08.05.19	100000.00	
29	P.K. Satpathy	Project work	13.05.19	6000000.00	
30	Dr. P.S.Sahu	Valuation work	22.05.19	1450000.00	
31	P.K. Satpathy	Councelling	22.05.19	15000.00	
32	S.K.Sahu	LLB Valuation	01.06.19	60000.00	
33	S.K.Sahu	Valuation work	13.06.19	220000.00	
34	(P) CS College, Champua	Valuation work	24.06.19	550000.00	
35	(P)Govt. womens college, Baripada	Valuation work	24.06.19	400000.00	
36	(P) Baripada College	Valuation work	24.06.19	650000.00	
37	S.K Nayak	Supervision	24.06.19	900000.00	
38	P.K. Satpathy	Foundation day	10.07.19	50000.00	
39	M. Himabindu	Practical exam	20.07.19	30000.00	
40	K.L Barik	Valuation work	27.07.19	900000.00	
41	Dr. K. Tayang	Project work	27.07.19	447777.00	
42	P.K. Satpathy	Council meeting	30.07.19	10000.00	
43	H.L Das, Dpt. Sanskt	Contingency	05.08.19	3000.00	
44	Andapur College	Exam duty	05.08.19	18000.00	
45	DD College	Exam duty	05.08.19	21000.00	
46	CS College	Exam duty	05.08.19	6000.00	
47	Barbil College	Exam duty	05.08.19	4500.00	
48	TTMV Ghatagaon	Exam duty	05.08.19	6000.00	
49	KM Womens College	Exam duty	05.08.19	19500.00	
50	Rimuli College	Exam duty	05.08.19	4500.00	
51	RRPur College	Exam duty	05.08.19	16500.00	
52	Karanjia College	Exam duty	05.08.19	16500.00	
53	UN College	Exam duty	05.08.19	4500.00	
54	BB College, Bbadia	Exam duty	05.08.19	19500.00	
55	BPS College	Exam duty	05.08.19	6000.00	
56	Udala College	Exam duty	05.08.19	19500.00	
57	MPC College	Exam duty	05.08.19	4500.00	
58	SMV Jharpokharia	Exam duty	05.08.19	21000.00	
59	Baripada College	Exam duty	05.08.19	6000.00	

60	(P) Jashipur College	Exam duty	05.08.19	4500.00	
61	(P) MMV RR Pur	Exam duty	05.08.19	4500.00	
62	Chitrada College	Exam duty	05.08.19	4500.00	
63	Dr. A.K Patra	Meeting	09.08.19	30000.00	
64	Dr. K.L Barik	Sports council	29.08.19	30000.00	
65	Dr. B. Ratha	Research project	29.08.19	233000.00	
66	Dr. P. Parida	Valuation work	05.09.19	263000.00	
67	Dr. P. Mallick	Research project	05.09.19	226440.00	
68	P.R. Das	Contingency	10.09.19	6000.00	
69	Dr. G.D.Majhi	Research project	19.09.19	288000.00	
70	(P) Patitababan Mahavidyalay Sanskrit	Valuation work	27.09.19	700000.00	
71	(P) Betnati College	Valuation work	27.09.19	600000.00	
72	P.S.Sahu	Exam conduct	27.09.19	800000.00	
73	R. K. Singh	Valuation work	27.09.19	70000.00	
74	(P) SCB College, Ragdha	Sports	03.10.19	28000.00	
75	(P) Anandapur College	Observation of Exam.	03.10.19	18000.00	
76	(P) D.D. College	Squard duty	03.10.19	21000.00	
77	(P)C.S. College Champua	Squard duty	03.10.19	6000.00	
78	(P) Barbil College	Squard duty	03.10.19	4500.00	
79	(P)T.T.Mahavidyalay	Squard duty	03.10.19	6000.00	
80	(P) K.M. womens college	Squard duty	03.10.19	6000.00	
81	(P) K.M. womens college	Squard duty	03.10.19	13500.00	
82	(P) Rimuli College	Squard duty	03.10.19	4500.00	
83	(P) RRPur college	Squard duty	03.10.19	6000.00	
84	(P) RRPur college	Squard duty	03.10.19	10500.00	
85	(P) Karanjia College	Squard duty	03.10.19	6000.00	
86	(P) Karanjia College	Squard duty	03.10.19	10500.00	
87	(P) U.N.College	Squard duty	03.10.19	4500.00	
88	(P) B.B. College	Squard duty	03.10.19	6000.00	

89	(P) B.B. College	Squard duty	03.10.19	430.00	
90	(P) BPS College	Squard duty	03.10.19	6000.00	
91	(P) Udala College	Squard duty	03.10.19	6000.00	
92	(P) Udala College	Squard duty	03.10.19	13500.00	
93	(P) MPC College	Squard duty	03.10.19	4500.00	
94	(P) SMV Jharpokharia	Squard duty	03.10.19	6000.00	
95	(P) SMV Jharpokharia	Squard duty	03.10.19	15000.00	
96	(P) Baripada College	Squard duty	03.10.19	6000.00	
97	(P) Jashipur College	Squard duty	03.10.19	4500.00	
98	(P) MMV RRPur	Squard duty	03.10.19	4500.00	
99	(P) Chitrada College	Squard duty	03.10.19	4500.00	
100	(P) SCB College, Ragdha	Squard duty	03.10.19	16000.00	
101	(P) Patitababan Mahavidyalay Sanskrit	Squard duty	03.10.19	50000.00	
102	Dr. K.M. Barik	Exam conduct	17.10.19	400000.00	
103	(P) SMV Jharpokharia	Squard duty	17.10.19	13500.00	
104	Dr. A.K. Biswal	Seminar exp.	19.10.19	50000.00	
105	(P) Baripada College	Sports	19.10.19	20000.00	
106	Dr. R.K.Singh	Valuation work	31.10.19	70000.00	
107	Dr. S. Das	Research project	31.10.19	546000.00	
108	(P) Udala College	Sports	31.10.19	74000.00	
109	Dr. P.R.Debata	Fellowship	01.11.19	135200.00	
110	(P) Karanjia College	Sports	01.11.19	45000.00	
111	Dr. Mahapatra/M ahanta (Zoology)	Fellowship	13.11.19	200000.00	
112	Dr. Pravanjan Mallick	UGC Project	25.11.19	141048.00	
113	P.K. Satpathy	Contingency	27.11.19	60000.00	
114	S.K. Naik	Others	28.11.19	10000.00	
115	S.C. Sahoo	Project work	06.12.19	169918.00	
116	MCMA Baripada	Sports	12.12.19	40000.00	
117	(P) Khunta Degree college	Sports	12.12.19	10500.00	
118	P.R. Debata	Research project	12.12.19	213192.00	

119	J.R.Sahoo	Research project	12.12.19	160031.00	
120	Chairmen	Cultural Programme	18.12.19	1000.00	
121	(P) Udala College	Cultural Programme	18.12.19	1000.00	
122	(P) Anandapur College	Cultural Programme	18.12.19	1000.00	
123	(P) D.D. College	Cultural Programme	18.12.19	1000.00	
124	P.K Swain	Research project	18.12.19	133945.00	
125	(P) Baripada College	Sports	18.12.19	7000.00	
126	(P) Baripada College	Sports	18.12.19	38000.00	
127	(P) Khunta Degree college	Sports	18.12.19	17500.00	
128	(P) MCAM Baripada	Sports	30.12.19	18000.00	
129	(P) MCAM Baripada	Sports	30.12.19	76000.00	
130	Andapur College	Valuation work	30.12.19	300000.00	
131	(P) Karanja College	Sports	30.12.19	47000.00	
132	(P) Rimuli College	Valuation work	09.01.20	600000.00	
133	(P) Different college	Squard duty	20.01.20	312000.00	
134	R.K. Mahanta	Contingency	22.01.20	12500.00	
135	Dr. H.L. Das	Contingency	22.01.20	3000.00	
136	Dr. C. Mahanta	Contingency	22.01.20	720000.00	
137	Dr. H.L. Das	Seminar exp.	28.01.20	42000.00	
138	P.K. Dwibedi	Contingency	12.02.20	7000.00	
139	Dr. P.S.Sahu	Valuation work	17.02.20	900000.00	
140	Indrajit Naik	Research project	18.02.20	2885778.00	
141	(P) DD College	Squard duty	20.02.20	21000.00	
142	(P) CS College Champua	Squard duty	20.02.20	6000.00	
143	(P) TTMV Ghatagaon	Squard duty	20.02.20	6000.00	
144	(P) Barbil College	Squard duty	20.02.20	4500.00	
145	(P) KMW College	Squard duty	20.02.20	19500.00	
146	(P) Rimuli College	Squard duty	20.02.20	4500.00	
147	(P) MPC College	Squard duty	20.02.20	4500.00	

148	(P) RRPur college	Squard duty	20.02.20	16500.00	
149	(P) Karanjia College	Squard duty	20.02.20	16500.00	
150	(P) Udala College	Squard duty	20.02.20	19500.00	
151	(P) UN College	Squard duty	20.02.20	4500.00	
152	(P) Jashipur College	Squard duty	20.02.20	4500.00	
153	(P) BPS College	Squard duty	20.02.20	6000.00	
154	(P) Chitrada College	Squard duty	20.02.20	4500.00	
155	(P) MMV RRPur	Squard duty	20.02.20	4500.00	
156	(P) Baripada College	Squard duty	20.02.20	6000.00	
157	H.N. Thatoi	Contingency	02.03.20	20000.00	
158	Dr. P. Panda	Tobaco free education	13.03.20	60000.00	
159	Dr. B. Ratha	Recruitment exam.	13.03.20	35000.00	
160	P. S. Sahu	Valuation work	20.03.20	150000.00	
161	(P) Udala College	Valuation work	20.03.20	300000.00	
TOTAL				26808699.00	

DDCE CASH BOOK

SI.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	
	Dr. K.K Sahu	Paper setting	25.12.19	50000.00	
TOTAL				344000.00	

SFC CASH BOOK

SI.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	
6		Conduct of Seminar	17.10.19	150000.00	
7	Dr. S. Kar	Contingency (SFC)	02.03.20	20000.00	
TOTAL				384000.00	
NSS (SPECIAL)					
Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Pirincipal SMV Jharpokharia	Inter Specical Camp	30.09.19	67500.00	
TOTAL				67500.00	
PGC CASH BOOK					
Sl.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Dorector SFC/Chairman		17.07.19	300000.00	
2	Director 2nd campus		17.07.19	150000.00	
3	Dr.P.S.Sahu	Cultural programme	02.03.2020	35000.00	
TOTAL				485000.00	
GRAND TOTAL				28089199.00	

F – Advance paid during 2018-19 but not adjusted

GENERAL CASH BOOK					
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	Rimili College	Valuation work	16.04.19	700000.00	
3	SMV Jharpokharia	Valuation work	16.04.19	550000.00	
4	P.S.Sahu	Valuation work	16.04.19	40000.00	
5	(P)Anandapur College	Observation of Exam.	22.04.19	67500.00	
6	(P)DD College	Observation of Exam.	22.04.19	70500.00	
7	Principal C.S.College	Observation of Exam.	22.04.19	18000.00	
8	Principal Barbil College	Observation of Exam.	22.04.19	13500.00	
9	Principal T.T.Mah	Observation of	22.04.19	18000.00	

	avidyalaya	Exam.			
10	Principal K.M.Womens College	Observation of Exam.	22.04.19	64500.00	
11	Principal Rimuli College	Observation of Exam.	22.04.19	18000.00	
12	Principal R.R.pur College	Observation of Exam.	22.04.19	28500.00	
13	Principal Karanjia College	Observation of Exam.	22.04.19	55500.00	
14	Principal U.N.College	Observation of Exam.	22.04.19	13500.00	
15	(P) Betnati College	Observation of Exam.	22.04.19	52500.00	
16	(P) BB College	Observation of Exam.	22.04.19	16500.00	
17	(P)BPS College	Observation of Exam.	22.04.19	18000.00	
18	(P)Udala College	Observation of Exam.	22.04.19	74500.00	
19	(P)MPC College	Observation of Exam.	22.04.19	13500.00	
20	(P)SMV Collge	Observation of Exam.	22.04.19	73500.00	
21	(P)Baripada College	Observation of Exam.	22.04.19	13500.00	
22	(P)Jashipur College	Observation of Exam.	22.04.19	21000.00	
23	(P)MMV Rairangpur	Observation of Exam.	22.04.19	13500.00	
24	(P)Citada College	Observation of Exam.	22.04.19	4500.00	
25	H.L Das, Dpt. Sanskt	Seminar exp.	02.05.19	50000.00	
26	P.K. Satpathy	Contingency	02.05.19	14000.00	
27	Dr. K.L Barik	LLB Valuation	08.05.19	50000.00	
28	Dr. M. Mallick	LLB Valuation	08.05.19	100000.00	
29	P.K. Satpathy	Project work	13.05.19	600000.00	
30	Dr. P.S.Sahu	Valuation work	22.05.19	1450000.00	
31	P.K. Satpathy	Councelling	22.05.19	15000.00	
32	S.K.Sahu	LLB Valuation	01.06.19	60000.00	
33	S.K.Sahu	Valuation work	13.06.19	220000.00	
34	(P) CS College, Champua	Valuation work	24.06.19	550000.00	
35	(P)Govt. womens	Valuation work	24.06.19	400000.00	

	college, Baripada				
36	(P) Baripada College	Valuation work	24.06.19	650000.00	
37	S.K Nayak	Supervision	24.06.19	900000.00	
38	P.K. Satpathy	Foundation day	10.07.19	50000.00	
39	M. Himabindu	Practical exam	20.07.19	30000.00	
40	K.L Barik	Valuation work	27.07.19	900000.00	
41	Dr. K. Tayang	Project work	27.07.19	447777.00	
42	P.K. Satpathy	Council meeting	30.07.19	10000.00	
43	H.L Das, Dpt. Sanskt	Contingency	05.08.19	3000.00	
44	Andapur College	Exam duty	05.08.19	18000.00	
45	DD College	Exam duty	05.08.19	21000.00	
46	CS College	Exam duty	05.08.19	6000.00	
47	Barbil College	Exam duty	05.08.19	4500.00	
48	TTMV Ghatagaon	Exam duty	05.08.19	6000.00	
49	KM Womens College	Exam duty	05.08.19	19500.00	
50	Rimuli College	Exam duty	05.08.19	4500.00	
51	RRPur College	Exam duty	05.08.19	16500.00	
52	Karanjia College	Exam duty	05.08.19	16500.00	
53	UN College	Exam duty	05.08.19	4500.00	
54	BB College, Bbadia	Exam duty	05.08.19	19500.00	
55	BPS College	Exam duty	05.08.19	6000.00	
56	Udala College	Exam duty	05.08.19	19500.00	
57	MPC College	Exam duty	05.08.19	4500.00	
58	SMV Jharpokharia	Exam duty	05.08.19	21000.00	
59	Baripada College	Exam duty	05.08.19	6000.00	
60	(P) Jashipur College	Exam duty	05.08.19	4500.00	
61	(P) MMV RR Pur	Exam duty	05.08.19	4500.00	
62	Chitrada College	Exam duty	05.08.19	4500.00	
63	Dr. A.K Patra	Meeting	09.08.19	30000.00	
64	Dr. K.L Barik	Sports council	29.08.19	30000.00	
65	Dr. B. Ratha	Research project	29.08.19	233000.00	
66	Dr. P. Parida	Valuation work	05.09.19	263000.00	
67	Dr. P. Mallick	Research project	05.09.19	226440.00	
68	P.R. Das	Contingency	10.09.19	6000.00	
69	Dr. G.D.Majhi	Research project	19.09.19	288000.00	
70	(P) Patitababan	Valuation work	27.09.19	700000.00	

	Mahavidyalay Sanskrit				
71	(P) Betnati College	Valuation work	27.09.19	600000.00	
72	P.S.Sahu	Exam conduct	27.09.19	800000.00	
73	R. K. Singh	Valuation work	27.09.19	70000.00	
74	(P) SCB College, Ragdha	Sports	03.10.19	28000.00	
75	(P) Anandapur College	Observation of Exam.	03.10.19	18000.00	
76	(P) D.D. College	Squard duty	03.10.19	21000.00	
77	(P)C.S. College Champua	Squard duty	03.10.19	6000.00	
78	(P) Barbil College	Squard duty	03.10.19	4500.00	
79	(P)T.T.Mahavidya lay	Squard duty	03.10.19	6000.00	
80	(P) K.M. womens college	Squard duty	03.10.19	6000.00	
81	(P) K.M. womens college	Squard duty	03.10.19	13500.00	
82	(P) Rimuli College	Squard duty	03.10.19	4500.00	
83	(P) RRPur college	Squard duty	03.10.19	6000.00	
84	(P) RRPur college	Squard duty	03.10.19	10500.00	
85	(P) Karanjia College	Squard duty	03.10.19	6000.00	
86	(P) Karanjia College	Squard duty	03.10.19	10500.00	
87	(P) U.N.College	Squard duty	03.10.19	4500.00	
88	(P) B.B. College	Squard duty	03.10.19	6000.00	
89	(P) B.B. College	Squard duty	03.10.19	430.00	
90	(P) BPS College	Squard duty	03.10.19	6000.00	
91	(P) Udala College	Squard duty	03.10.19	6000.00	
92	(P) Udala College	Squard duty	03.10.19	13500.00	
93	(P) MPC College	Squard duty	03.10.19	4500.00	
94	(P) SMV Jharpokharia	Squard duty	03.10.19	6000.00	
95	(P) SMV Jharpokharia	Squard duty	03.10.19	15000.00	
96	(P) Baripada College	Squard duty	03.10.19	6000.00	
97	(P) Jashipur College	Squard duty	03.10.19	4500.00	

98	(P) MMV RRPur	Squard duty	03.10.19	4500.00	
99	(P) Chitrada College	Squard duty	03.10.19	4500.00	
100	(P) SCB College, Ragdha	Squard duty	03.10.19	16000.00	
101	(P) Patitababan Mahavidyalay Sanskrit	Squard duty	03.10.19	50000.00	
102	Dr. K.M. Barik	Exam conduct	17.10.19	400000.00	
103	(P) SMV Jharpokharia	Squard duty	17.10.19	13500.00	
104	Dr. A.K. Biswal	Seminar exp.	19.10.19	50000.00	
105	(P) Baripada College	Sports	19.10.19	20000.00	
106	Dr. R.K.Singh	Valuation work	31.10.19	70000.00	
107	Dr. S. Das	Research project	31.10.19	546000.00	
108	(P) Udala College	Sports	31.10.19	74000.00	
109	Dr. P.R.Debata	Fellowship	01.11.19	135200.00	
110	(P) Karanjia College	Sports	01.11.19	45000.00	
111	Dr. Mahapatra/Mahanta (Zoology)	Fellowship	13.11.19	200000.00	
112	Dr. Pravanjan Mallick	UGC Project	25.11.19	141048.00	
113	P.K. Satpathy	Contingency	27.11.19	60000.00	
114	S.K. Naik	Others	28.11.19	10000.00	
115	S.C. Sahoo	Project work	06.12.19	169918.00	
116	MCMA Baripada	Sports	12.12.19	40000.00	
117	(P) Khunta Degree college	Sports	12.12.19	10500.00	
118	P.R. Debata	Research project	12.12.19	213192.00	
119	J.R.Sahoo	Research project	12.12.19	160031.00	
120	Chairmen	Cultural Programme	18.12.19	1000.00	
121	(P) Udala College	Cultural Programme	18.12.19	1000.00	
122	(P) Anandapur College	Cultural Programme	18.12.19	1000.00	
123	(P) D.D. College	Cultural Programme	18.12.19	1000.00	
124	P.K Swain	Research project	18.12.19	133945.00	
125	(P) Baripada College	Sports	18.12.19	7000.00	
126	(P) Baripada	Sports	18.12.19	38000.00	

	College				
127	(P) Khunta Degree college	Sports	18.12.19	17500.00	
128	(P) MCAM Baripada	Sports	30.12.19	18000.00	
129	(P) MCAM Baripada	Sports	30.12.19	76000.00	
130	Andapur College	Valuation work	30.12.19	300000.00	
131	(P) Karanjia College	Sports	30.12.19	47000.00	
132	(P) Rimuli College	Valuation work	09.01.20	600000.00	
133	(P) Different college	Squard duty	20.01.20	312000.00	
134	R.K. Mahanta	Contigency	22.01.20	12500.00	
135	Dr. H.L. Das	Contigency	22.01.20	3000.00	
136	Dr. C. Mahanta	Contigency	22.01.20	720000.00	
137	Dr. H.L. Das	Seminar exp.	28.01.20	42000.00	
138	P.K. Dwibedi	Contigency	12.02.20	7000.00	
139	Dr. P.S.Sahu	Valuation work	17.02.20	900000.00	
140	Indrajit Naik	Research project	18.02.20	2885778.00	
141	(P) DD College	Squard duty	20.02.20	21000.00	
142	(P) CS College Champua	Squard duty	20.02.20	6000.00	
143	(P) TTMV Ghatagaon	Squard duty	20.02.20	6000.00	
144	(P) Barbil College	Squard duty	20.02.20	4500.00	
145	(P) KMW College	Squard duty	20.02.20	19500.00	
146	(P) Rimuli College	Squard duty	20.02.20	4500.00	
147	(P) MPC College	Squard duty	20.02.20	4500.00	
148	(P) RRPur college	Squard duty	20.02.20	16500.00	
149	(P) Karanjia College	Squard duty	20.02.20	16500.00	
150	(P) Udala College	Squard duty	20.02.20	19500.00	
151	(P) UN College	Squard duty	20.02.20	4500.00	
152	(P) Jashipur College	Squard duty	20.02.20	4500.00	
153	(P) BPS College	Squard duty	20.02.20	6000.00	
154	(P) Chitrada College	Squard duty	20.02.20	4500.00	
155	(P) MMV RRPur	Squard duty	20.02.20	4500.00	
156	(P) Baripada	Squard duty	20.02.20	6000.00	

	College				
157	H.N. Thatoi	Contingency	02.03.20	20000.00	
158	Dr. P. Panda	Tobacco free education	13.03.20	60000.00	
159	Dr. B. Ratha	Recruitment exam.	13.03.20	35000.00	
160	P. S. Sahu	Valuation work	20.03.20	150000.00	
161	(P) Udala College	Valuation work	20.03.20	300000.00	
TOTAL				26808699.00	

SFC CASH BOOK

SI.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	
6		Conduct of Seminar	17.10.19	150000.00	
7	Dr. S. Kar	Contingency (SFC)	02.03.20	20000.00	
TOTAL				384000.00	

NSS (SPECIAL)

SI.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Pirincipal SMV Jharpokharia	Inter Specilal Camp	30.09.19	67500.00	
TOTAL				67500.00	

PGC CASH BOOK

SI.No.	Name of the employee	Purpose	Vr.No.& date of payment	Amount	Remarks
1	Dorector SFC/Chairman		17.07.19	300000.00	
2	Director 2nd campus		17.07.19	150000.00	
3	Dr.P.S.Sahu	Cultural programme	02.03.2020	35000.00	
TOTAL				485000.00	
GRAND TOTAL				27745199.00	

G – Advance paid during 2017-18 but not adjusted

I		GENERAL CASH BOOK			
SI.No.	Name of the	Vr No/Date	Purpose	Amount	

	Advancee			
1	Dr P.R. Devta, Centre Supdt	205/16.5.17	Pre PhD Exam 2016	50000.00
2	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	9000.00
3	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	13500.00
4	Principal, Rimuli College	473/17.7.17	Observer/Squard	4500.00
5	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	3000.00
6	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	12000.00
7	Principal, Udala College	473/17.7.17	Observer/Squard	6000.00
8	Principal, Udala College	473/17.7.17	Observer/Squard	13500.00
9	Principal, Chitrada College	473/17.7.17	Observer/Squard	6000.00
10	Principal, MPC (A) College	473/17.7.17	Observer/Squard	7500.00
11	Dr H.K. Sahu	482/18.7.17	Project work	319000.00
12	Dr P. Mallick, Asst Prof.	483/18.7.17	Project work	133677.00
13	S.C. Gagrai, SO	475/27.7.17	Misc	25000.00
14	Dr K.K. Sahu, Asst Prof in Eco	601/8.8.17	Project work	80000.00
15	Dr H.K. Sahu	602/.8.8.17	Project work	404000.00
16	S.K. Tanti, SA	628/11.8.17	Independence Day	6000.00
17	Dr H.K. Sahu	731/21.9.17	Project work	58388.00
18	Principal, MPC (A) College	1007/9.11.17	Inter College Athletic	52500.00
19	Dr S.K. Sahu, Asst Professor	1032/21.11.17	Project work	284000.00
20	Dr S.K. Nayak, Reader	1033/21.11.17	Project work	379000.00
21	Dr Sujata Dash, Reader	1036/21.11.17	Legal Right Awareness	28500.00
22	Dr K.L. Barik	1072/24.11.17	I Card and Certificate	13650.00
23	Dr Hiralal Dash, Center Supdt	1167/8.12.17	PG Semester Exam	4800.00
24	Dr P.S. Sahu, HOD Physics	1215/16.12.17	Lily Pond	13000.00

25	Principal, Anandapur College	1364/19.1.18	Observer/Squard	9000.00
26	Principal, C.S. College, Champua	1364/19.1.18	Observer/Squard	6000.00
27	Principal, C.S. College, Champua	1365/19.1.18	Observer/Squard	6000.00
28	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	3000.00
29	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	12000.00
30	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	3000.00
31	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	12000.00
32	Principal, Rimuli College	1364/19.1.18	Observer/Squard	4500.00
33	Principal, Rimuli College	1365/19.1.18	Observer/Squard	4500.00
34	Principal, Karanjia College	1365/19.1.18	Observer/Squard	6000.00
35	Principal, Karanjia College	1365/19.1.18	Observer/Squard	10500.00
36	Principal, MPC (A) College	1364/19.1.18	Observer/Squard	6000.00
37	Principal, MPC (A) College	1365/19.1.18	Observer/Squard	6000.00
38	Principal, Baripada College	1364/19.1.18	Observer/Squard	6000.00
39	Principal, Baripada College	1365/19.1.18	Observer/Squard	6000.00
40	Dr K.L. Barik, Asst Professor	1367/20.1.18	Project work	462840.00
41	S.K. Tanti, SA	1372/20.1.18	Republic Day	6000.00
42	Principal, TTMV, Ghatagan	1385/30.1.18	1st Semester +3	600000.00
43	Dr P. Panda, Asst Professor Zoology	1801/28.2.18	Project work	264000.00
44	Dr S.K. Sahu, Asst Professor	1802/27.2.18	2nd Semester	20000.00
45	Principal, TTMV, Ghatagan	1877/16.3.18	FNUE Valuation 2017	750000.00
46	Principal Anandapur College	1940/16.3.18	Observer/Squard	6000.00

47	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	6000.00
48	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	13500.00
49	Principal, Rimuli College	1940/16.3.18	Observer/Squard	4500.00
50	Principal, Karanjia College	1940/16.3.18	Observer/Squard	6000.00
51	Principal, Karanjia College	1940/16.3.18	Observer/Squard	10500.00
52	Principal, MPC (A) College	1940/16.3.18	Observer/Squard	6000.00
53	Principal, Baripada College	1940/16.3.18	Observer/Squard	4500.00
54	Principal, Mahila MV, Rairangpur	1940/16.3.18	Observer/Squard	4500.00
55	Dr P.R. Devta, Asst Professor Zoology	1959/17.3.18	Project work	4626000.00
56	Dr G. Dhangda Majhi	1986/22.3.18	Project work	264000.00
57	Principal, TTMV, Ghatagan	2001/31.3.18	FNUE Valuation 2017	90000.00
	Total			9171355.00
II	PGC CASH BOOK			
Sl.No.	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Prof M. Himabindu, Co-ordinator NAAC	07.04.2017	NAAC Visit	500000.00
2	Prof M. Himabindu, Co-ordinator NAAC	25.04.2017	NAAC Visit	500000.00
3	Prof N. Mohanty	05.07.2017	PGET 2017	60000.00
4	Prof N. Thatoi	15.11.2017	Student research convention	15000.00
5	Prof M. Himabindu, Co-ordinator NAAC	30.01.2018	DD Free DTH	5000.00
	Total			1080000.00
II	SFC CASH BOOK			
Sl.No.	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Dr P.R. Debata, Asst Prof Zoology	30/02.05.2017	National Seminar	100000.00
2	Prof M. Himabindu, Co-ordinator NAAC	88/19.05.2017	Interview of SFC Faculty	60000.00
	Total			160000.00

III DDCE CASH BOOK				
SI.No.	Name of the Advancee	Vr No/Date	Purpose	Amount
1	P. K. Satpathy, Director	67/28.3.18	Misc Cont	5000.00
	Total			5000.00
II NSS (REGULAR) CASH BOOK				
SI.No.	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Mrs Usha Satpathy, Program Coordinator	14/16.5.17	NAAC Visit	5000.00
2	Mrs Usha Satpathy, Program Coordinator	96/31.3.18	Purchase of Stationary	10000.00
	Total			15000.00
VI NSS (Special) Cash Book				
SI.No.	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Mrs Usha Satpathy, Program Coordinator	11/4.12.17	Eye Camp	37000.00
	TOTAL			37000.00
	GRAND TOTAL			10468355.00

ADVANCE POSITION IN RESPECT OF MSCB UNIVERSITY FOR THE YEAR 2021-22

A – Reconciliation of difference in outstanding advance for the year 2021-22.

PGC Cash Book CASH BOOK		
Advance Outstanding as per Audit		977731.00
Advance OB as per audit as on 01.04.2021	1893381.00	
Advance OB actual in cash book as on 01.04.2021	1644981.00	
Deduct Difference (Less taken to F.Y-2021-22)		-248400.00
Advance Outstanding as per Cash Book		729331.00

NSS (Special) CASH BOOK		
Advance Outstanding as per Audit		858538.00
Advance OB as per audit as on 01.04.2021	666538.00	
Advance OB actual in cash book as on 01.04.2021	688000.00	
Add Difference (Excess taken to		21462.00

F.Y-2021-22)		
Advance Outstanding as per Cash Book		880000.00

NSS (Regular) CASH BOOK		
Advance Outstanding as per Audit		882580.00
Advance OB as per audit as on 01.04.2021	858580.00	
Advance OB actual in cash book as on 01.04.2021	706595.00	
Deduct Difference (Less taken to F.Y-2021-22)		-151985.00
Advance Outstanding as per Cash Book		730595.00

DDCE CASH BOOK		
Advance Outstanding as per Audit		728072.00
Advance OB as per audit as on 01.04.2021	639072.00	
Advance outstanding taken as on 01.04.2021	859998.00	
Add Difference (Excess taken to F.Y-2021-22)		220926.00
Advance Outstanding as per Cash Book		948998.00

GENERAL CASH BOOK		
Advance Outstanding as per Audit		26556609.00
Advance OB as per audit as on 01.04.2021	304822433.00	
Advance outstanding taken as on 01.04.2021	288574913.00	
Deduct Difference (Less taken to F.Y-2021-22)		-16247520.00
Advance Outstanding as per Cash Book		10309089.00

Outstanding total As per Audit		30003530.00
Outstanding total As per Cash Book		13598013.00
Grand Total Difference		16405517.00

The local authority has been instructed to regularize the discrepancies and compliance reported to audit.

B – Year wise break up of outstanding advance for the year 2021-22.

01 - General Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2021-22	26167889.00	
2	2021-22	388720.00	
TOTAL		26556609.00	0.00
02 - PGC Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2017-18	20381.00	
2	2017-18	447814.00	
3	2018-19	23000.00	
4	2019-20	391536.00	
5	2020-21	0.00	
6	2021-22	95000.00	
TOTAL		977731.00	0.00
03 - SFC Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2017-18	169300.00	
2	2017-18	160000.00	
3	2018-19	125000.00	
4	2019-20	284000.00	
5	2020-21	45000.00	
6	2021-22	48381.00	
TOTAL		831681.00	
04 - DDCE Cash Book			
Sl.No.	Year	Amount	Remarks
1	Prior to 2017-18	579072.00	
2	2017-18	25000.00	
3	2018-19	0.00	
4	2019-20	0.00	
6	2020-21	5000.00	
7	2021-22	119000.00	
TOTAL		728072.00	0.00
05 - NSS (Normal Cash)			
Sl.No.	Year	Amount	Remarks
1	Prior to 2019-20	775580.00	

2	2019-20	7000.00	
3	2020-21	22000.00	
4	2021-22	78000.00	
TOTAL		882580.00	0.00

06 - NSS (Special) Cash Book)

SI.No.	Year	Amount	Remarks
1	Prior to 2019-20	621538.00	
2	2019-20	45000.00	
3	2020-21	0.00	
4	2021-22	192000.00	
TOTAL		858538.00	0.00

07 - ICSSR

SI.No.	Year	Amount	Remarks
1	Prior to 2021-22	851777.00	
2	2021-22		
TOTAL		851777.00	0.00

08 - UGC

SI.No.	Year	Amount	Remarks
1	Prior to 2021-22	6320770.00	
2	2021-22	0.00	
TOTAL		6320770.00	

09 - IDP

SI.No.	Year	Amount	Remarks
1	Prior to 2021-22	0.00	
2	2021-22	1603540.00	
TOTAL		1603540.00	

10 - IDF

SI.No.	Year	Amount	Remarks
1	Prior to 2020-21	176986341.00	
	2020-21	30614430.00	
2	2021-22	0.00	
TOTAL		207600771.00	0.00

11 - RESEARCH PROJECT

SI.No.	Year	Amount	Remarks
1	Prior to 2021-22	39108269.00	
2	2021-22	4532524.00	
TOTAL		43640793.00	0.00

12 - SPORTS FUND

SI.No.	Year	Amount	Remarks
1	Prior to 2021-22	1438175.00	

2	2021-22	1140960.00	
TOTAL		2579135.00	0.00
13 - EXAMINATION FUND			
SI.No.	Year	Amount	Remarks
1	Prior to 2021-22	22503282.00	
2	2021-22	2754500.00	
TOTAL		25257782.00	0.00
GRAND TOTAL		318689779.00	

ABSTRACT OF YEAR WISE BREAK UP FOR F.Y-2021-22	
Prior to 2017-18	275542374.00
2017-18	632814.00
2018-19	148000.00
2019-20	727536.00
2020-21	30686430.00
2021-22	10952625.00
TOTAL	318689779.00

The automation of all cash books under MSCB University has been made w.e.f 01.04.2021 (F.Y-2021-22). There is difference of an amount of Rs.26982663.00 between statement of outstanding advance for the year 2019-20 and abstract of outstanding advance for the year 2019-20.

C – The details of advance paid during the year 2021-22 are furnished below

SFC CASH BOOK				
SI. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/06/23.04.21	6381.00	Surendra Ku. Satpathy, Teaching Staff	Spl. Programme of University
2	P/50/09.09.21	22000.00	P. S. Sahu, Teaching Staff	Administrative Work
3	P/104/14.03.22	20000.00	S. K. Lenka, Teaching Staff	Not mentioned
Total		48381.00		
PGC CASH BOOK				
SI. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/11/24.09.21	10000.00	R. K. Mohanta, NT Staff	Conduct of NAAC preparatory meeting
2	P/15/22.10.21	45000.00	Dr. P.R Das, PGC	Sports expenditure
3	P/24/29.03.22	50000.00	Dr. A. K. Jena, PGC	DAE-BRNS Programme -2022
Total		105000.00		

NSS (SPECIAL) CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/15/17.12.2021	62000.00	PROJECT CO-ORDINATOR	SPECIAL CAMP
2	P/46/17.01.2022	130000.00	PROJECT CO-ORDINATOR	SPECIAL CAMP
Total		192000.00		

IDP CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/64/01.11.2021	855540.00	ODISHA BUERO OF TEXT BOOKS	Academic Training
2	P/66/09.11.2021	150000.00	R. K. SINGH	National Seminar Expenche
	P/70/14.12.2021	40000.00	HOD, B. Tech	Seminar Meeting
	P/71/14.12.2021	250000.00	HOD, B. Tech	Seminar Meeting
	P/72/14.12.2021	150000.00	Dr. Cuckoo Mohapatra	Seminar Meeting
	P/73/14.12.2021	8000.00	Prof. P.R. Debata	Seminar Meeting
	P/96/30.03.2022	150000.00	Prof. H. K. Sahu	Seminar Meeting
Total		1603540.00		

NSS (REGULAR) CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/20/01.09.2021	25000.00	Suwendu Das	Advisory committee meeting
	P/21/06.09.2021	30000.00	Principal, D.D. College	Mics. Expenche
	P/22/06.09.2021	48000.00	MCMA Baripada	Mics. Expenche
	P/23/05.10.2021	20000.00	Suwendu Das	NSS Day celebration
	P/24/05.10.2021	20000.00	Suwendu Das	PRD Selection camp.
Total		143000.00		

RESEARCH PROJECT CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/02/20.04.2021	95000.00	DR. A.K. DORA	CONDUCT OF RESEARCH PROJECT
2	P/03/22.04.2021	379000.00	DR. H. K. SAHOO	CONDUCT OF RESEARCH PROJECT
3	P/04/22.04.2021	1066000.00	DR. H. K. SAHOO	CONDUCT OF RESEARCH PROJECT
4	P/06/08.06.2021	379000.00	DR. H. K. SAHOO	CONDUCT OF RESEARCH PROJECT

5	P/07/13.06.2021	187200.00	DR. SUDAM CH. SAHU	CONDUCT OF RESEARCH PROJECT
6	P/08/14.07.2021	254700.00	DR. P. R. DEBATA	CONDUCT OF RESEARCH PROJECT
7	P/09/14.07.2021	182700.00	DR. JYOTIRANJAN SAHU	CONDUCT OF RESEARCH PROJECT
8	P/11/09.08.2021	178200.00	DR. P.K. SWAIN	CONDUCT OF RESEARCH PROJECT
9	P/18/22.11.2021	50000.00	DR. J.K. MANTRI	CONDUCT OF RESEARCH PROJECT
10	P/22/21.12.2021	302571.00	DR. INDRAJIT NAIK	CONDUCT OF RESEARCH PROJECT
11	P/23/21.12.2021	122278.00	DR. RATAP KUMAR JENA	CONDUCT OF RESEARCH PROJECT
12	P/26/31.01.2022	172000.00	DR. SUJATA DASH	CONDUCT OF RESEARCH PROJECT
13	P/27/31.01.2022	286000.00	DR. SISIRA BEHERA	CONDUCT OF RESEARCH PROJECT
14	P/31/07.03.2022	259000.00	DR. PRAVANJAN MALLICK	CONDUCT OF RESEARCH PROJECT
15	P/32/07.03.2022	25000.00	DR. PRAVANJAN MALLICK	CONDUCT OF RESEARCH PROJECT
16	P/34/30.03.2022	593875.00	DR. GARGEE MOHANTY	CONDUCT OF RESEARCH PROJECT
Total		4532524.00		

SPORTS FUND CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/06/30.10.2021	70000.00	MR. P.R DASH	CONDUCT OF ADVISORY COMMITTEE MEETING
	P/07/25.11.2021	45000.00	PRINCIPAL KHUNTA COLLEGE	FOOTBALL TOURNAMENT
2	P/08/04.12.2021	68000.00	DR BISWAJIT RATH	INTER-COLLEGE VOLLEY BALL TOURNAMENT

2	P/10/10.12.2021	55000.00	PRINCIPAL MPC AUTONOMOUS COLLEGE	ONTER-COLLEGE ATHLET MEET
3	P/11/10.12.2021	20000.00	MR. P.R DASH	ONTER-COLLEGE CHESS MEET
4	P/12/10.12.2021	71500.00	MR. P.R DASH	INTER-UNIVERSITY TOURNAMENT
5	P/13/20.12.2021	60000.00	PRINCIPAL MAYURBHANJ COLLEGE OF MANAGEMENT	INTER-COLLEGE CRICKET TOURNAMENT
6	P/14/20.12.2021	20000.00	PRINCIPAL JODA COLLEGE	INTER-COLLEGE W USHU(MEN&WOMEN)TOURNAMENT
7	P/16/11.12.2021	51900.00	PRINCIPAL SCB DEGREECOLLEGE	INTER-UNIVERSITY VOLLEY BALL TOURNAMENT
8	P/17/21.12.2021	17000.00	DR. INDRAJIT NAIK	PRINTING OF SPORTS CERTIFICATE
9	P/18/17.12.2021	60000.00	KHUNTA DEGREE COLLEGE	EAST ZONE INTER UNIVERSITY FOOTBALL TOURNAMENT
10	P/20/24.01.2022	40500.00	DR. INDRAJIT NAIK	PURCHASE OF SPORTS ITEM
11	P/22/17.02.2022	40210.00	MPC(A) COLLEGE	ORGANISING OF COACHING CAMP & INTER UNOVERSITY ATHLET MEET
12	P/23/17.02.2022	18250.00	ANCHALIKA M.V SWAMPATNA	PARTICIPATING IN INTER UNIVERSITY ATHLETIC WOMEN
13	P/24/07.03.2022	19100.00	MCAM BARIPADA	ORGANISING COACHING CAMP FOR OIUC
14	P/47/09.03.2022	25000.00	MR. D. K. PATI	CONTIGENCY
15	P/27/10.3.2022	500000.00	NOU CANTEEN	SUPLY OF FOOD
Total		1181460.00		

EXAMINATION CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	03/20.04.2021	500000.00	Rimuli College	Semester Examination
2	04/20.04.2021	500000.00	DD(Auto) College	Semester Examination
3	05/20.04.2021	500000.00	TTMV Ghatagaon	Semester Examination

4	06/20.04.2021	500000.00	Patitapaban MV, Sainkul	Valuation work
5	07/20.04.2021	500000.00	C.S College, Champua	Valuation work
6	08/20.04.2021	300000.00	Seemanta MV, Jharpokharia	Valuation work
7	09/20.04.2021	300000.00	Govt. womens college, Baripada	Valuation work
8	10/20.04.2021	300000.00	Betnati College	Valuation work
9	11/20.04.2021	300000.00	Baripada College	Valuation work
10	12/20.04.2021	600000.00	Udala College	Valuation work
11	22/30.04.2021	410000.00	Udala College	Valuation work
12	25/30.04.2021	18000.00	Anandapur College, KJR	Semester Examination
13	26/30.04.2021	21000.00	DD(Auto) College	Semester Examination
14	27/30.04.2021	6000.00	C.S College, Champua	Semester Examination
15	28/30.04.2021	4500.00	Barbil College	Semester Examination
16	29/30.04.2021	6000.00	TTMV Ghatagaon	Semester Examination
17	30/30.04.2021	19500.00	KM Womens college	Semester Examination
18	31/30.04.2021	4500.00	Rimuli College	Semester Examination
19	32/30.04.2021	16500.00	Rairangpur College	Semester Examination
20	33/30.04.2021	18000.00	Karanjia College	Semester Examination
21	34/30.04.2021	4500.00	UN College, Nalagaja	Semester Examination
22	35/30.04.2021	19500.00	BB College, Baiganbadia	Semester Examination
23	36/30.04.2021	6000.00	BPS College	Semester Examination
24	37/30.04.2021	19500.00	Udala College	Semester Examination
25	38/30.04.2021	4500.00	MPC College	Semester Examination
26	39/30.04.2021	21000.00	Seemanta MV, Jharpokharia	Semester Examination
27	40/30.04.2021	6000.00	Baripada College	Semester Examination
28	41/30.04.2021	4500.00	Jashipur College	Semester Examination

29	42/30.04.2021	4500.00	Mahila Mahavidyalay, Rairangpur	Semester Examination
30	43/30.04.2021	4500.00	Chitrada College	Semester Examination
31	44/04.05.2021	453379.00	L. D. Giri	Squad Observer expenche
32	56/08.07.2021	600000.00	L. D. Giri	Paper Setting work
33	65/12.09.2021	4633455.00	L. D. Giri	Reconciliation (Adjust)
34	71/21.09.2021	1044840.00	L. D. Giri	Confidential expence
35	74/05.10.2021	1650000.00	L. D. Giri	Semester Examination
36	87/06.01.2022	4900000.00	L. D. Giri	Paper Setting work
37	100/31.03.2022	12000.00	Prof. H.N. Thatoi	PG & M.Phil exam
38	101/31.03.2022	12000.00	Dr. K. L. Barik	PG & M.Phil exam
39	102/31.03.2022	12000.00	Dr. R. K. Singh	PG & M.Phil exam
40	103/31.03.2022	18000.00	Dr. J. K. Mantri	PG & M.Phil exam
41	104/31.03.2022	6000.00	Dr. Janmejy Nayak	PG & M.Phil exam
42	105/31.03.2022	12000.00	Dr. A. K. Patra	PG & M.Phil exam
43	106/31.03.2022	12000.00	Dr. P. S. Sahoo	PG & M.Phil exam
44	107/31.03.2022	10000.00	Dr. J. N. Besra	PG & M.Phil exam
45	108/31.03.2022	12000.00	Dr. H. K. Sahu	PG & M.Phil exam
46	109/31.03.2022	10000.00	Dr. Saswat Panda	PG & M.Phil exam
47	110/31.03.2022	10000.00	Dr. Babrubahan Mohapatra	PG & M.Phil exam
48	111/31.03.2022	10000.00	Dr. Hiralal Dash	PG & M.Phil exam
49	112/31.03.2022	6000.00	Dr. L.K. Sahoo	PG & M.Phil exam
50	113/31.03.2022	6000.00	Dr. Suvani Ratha	PG & M.Phil exam
51	114/31.03.2022	6000.00	Dr. Y. N. Singbabu	PG & M.Phil exam
52	115/31.03.2022	6000.00	Dr. Prabhu Prasad Das	PG & M.Phil exam
53	116/31.03.2022	40000.00	Dr. Sukanta Ku. Nayak	PG & M.Phil exam
Total		18400174.00	2223000.00	
DDCE CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	02/22.04.2021	20000.00	Dr. Indrajit Naik	Paper Setting work
2	03/23.04.2021	120130.00	L.D. Giri	Confidential printing
3	04/23.04.2021	92000.00	Dr. Indrajit Naik	Confidential printing
4	10/14.07.2021	52000.00	Dr. Indrajit Naik	Valuation work
5	22/10.08.2021	5000.00	Dr. H. K. Sahu	Misc. expenditure
6	24/02.09.2021	25000.00	Dr. Indrajit Naik	Valuation work

7	27/07.09.2021	17000.00	Dr. Indrajit Naik	Paper Setting work
8	28/09.09.2021	121902.00	L.D. Giri	Confidential printing
9	29/30.09.2021	14739.00	L.D. Giri	Confidential printing
10	32/02.11.2021	10000.00	Dr. H. K. Sahu	Misc. expenditure
11	43/10.02.2022	28000.00	Dr. P. S. Sahu	Valuation work
12	52/09.03.2022	20000.00	Dr. P. S. Sahu	Paper Setting work
13	55/29.03.2022	71000.00	Dr. P. S. Sahu	Valuation work
Total		596771.00		

GENERAL FUND CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	78/08.07.2021	150000.00	R.K. Mohanta, PS to VC	24th foundation day
2	118/06.08.2021	3000.00	Sujata Chakra, Asst. Librarian	P.R
3	129/11.08.2021	4000.00	P.R Dash, PET	Celebration of independence day
4	130/11.08.2021	3000.00	Prof. U.B Mohapatra	Celebration of independence day
5	144/24.08.2021	50000.00	Director, 2nd Campus	Misc. expence
6	173/09.09.2021	50000.00	D. K. Pati, S.O	Assesment Committee meeting
7	178/13.09.2021	7000.00	Sujata Chakra, Asst. Librarian	Shifting of almira/book rack
8	253/09.11.2021	80000.00	D. K. Pati, S.O	Cas Promotion
9	298/17.12.2021	5000.00	D. K. Pati, S.O	Programme of finance automation
10	299/17.12.2021	70000.00	D. K. Pati, S.O	Cas Promotion
11	309/18.12.2021	24000.00	D. K. Pati, S.O	Distribution of polize money
12	312/21.12.2021	25000.00	D. K. Pati, S.O	Inaguration function of convetional Hall
13	348/25.01.2022	4000.00	P.R Dash, PET	Republic day celebration
14	349/25.01.2022	3000.00	Dr. Babrubahan Mohapatra	Republic day celebration
15	394/28.02.2022	34680.00	P.C. Behera, Driver	Purchase of Tyre
16	432/30.03.2022	103040.00	Dr. R. K. Singh	National Seminar expence
Total		615720.00		
Grand Total		27418570.00		

D – The details of advance adjusted during the year 2021-22 are

furnished below

PGC CASH BOOK					
Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	J/01/05.04.21	632186.00	Pro. Dr. M. Himabindu, MCA Dept.	08.03.17/07.04.17/25.04.17	Conduct of PG exam.
2	J/09/01.10.21	200000.00	Pro. Dr. M. Himabindu, MCA Dept.	2016-17	Conduct of PG exam.
	J/03/08.10.21	2900.00	Dr. Jagannath Lenka, Teaching Staff, Economics	2019-20	Adj. against previous year OB
3	J/04/08.10.21	25564.00	Dr. Jagannath Lenka, Teaching Staff, Economics	2019-20	Adj. against previous year OB
4	J/05/22.10.21	35000.00	Dr. P.S Sahu, Physics Dept.	2019-20	Cultural programme
5	J/06/31.03.22	10000.00	R. K. Mohanta, N.T Staff	P/11/24.09.21	Conduct of NAAC preparatory meeting
6	J/07/31.03.22	100000.00	Pro. Dr. M. Himabindu, MCA Dept.	Not mentioned	Not mentioned
7	J/08/31.03.22	15000.00	Dr. Sujata Das, PGC	Not mentioned	Not mentioned
Total		1020650.00			
NSS (REGULAR)					
Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	J/03/30.11.2021	20000.00	Suwendu Das	P/23/05.10.2021	NSS Day celebration
2	J/04/30.11.2021	20000.00	Suwendu Das	P/24/05.10.2021	PRD Selection camp.
	J/05/30.11.2021	25000.00	Suwendu Das	P/20/01.09.2021	Advisory committee meeting
3	J/01/09.02.2022	17000.00	Dr. Usha Satpathy	21/20.06.2018	International Yoga Day
4	J/02/09.02.2022	37000.00	Dr. Usha Satpathy	Not mentioned	Not mentioned
Total		119000.00			
SPORTS					
Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose

1	J/24/10.03.2022	40500.00	DR. INDRAJIT NAIK	P/20/24.01.2022	PURCHASE OF SPORTS ITEM
Total		40500.00			
EXAMINATION CASH BOOK					
Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	J/29/16.08.2021	7500.00	Udala College, Udala		Semester exam expenche
2	J/36/16.08.2021	4500.00	Jashipur College, Jashipur	41/30.04.2021	Semester exam expenche
3	J/37/16.08.2021	16500.00	Rairangpur College, Rairangpur	32/30.04.2021	Semester exam expenche
4	J/38/16.08.2021	18000.00	Anandapur College, KJR	25/30.04.2021	Semester exam expenche
5	J/39/16.08.2021	600000.00	Udala College, Udala	12/20.04.2021	Valuation work
6	J/40/16.08.2021	30000.00	Udala College, Udala	22/30.04.2021	Valuation work
7	J/41/16.08.2021	30000.00	Udala College, Udala	22/30.04.2021	Valuation work
8	J/209/16.08.2021	350000.00	Udala College, Udala	22/30.04.2021	Valuation work
9	J/127/16.08.2021	453379.00	L.D. Giri	44/04.05.2021	Squad Observer expenche
10	J/50/21.08.2021	18000.00	Anandapur College, KJR	44/04.05.2021	Semester exam expenche
11	J/64/03.09.2021	500000.00	Patitapaban MV, KJR	06/20.04.2021	Valuation work
12	J/68/03.09.2021	6000.00	B.B. College, Baiganbadia	06/20.04.2021	Semester exam expenche
13	J/70/03.09.2021	4500.00	Barbil College	27/30.04.2021	Semester exam expenche
14	J/75/04.10.2021	500000.00	D.D. (Auto) College, KJR	56/08.07.2021	Paper Setting work
15	J/77/05.10.2021	600000.00	L.D. Giri	56/08.07.2021	Paper Setting work
16	J/99/10.11.2021	4633455.00	L.D. Giri	65/12.09.2021	Semester exam expenche
17	J/100/10.11.2021	1044840.00	L.D. Giri	71/21.09.2021	Confidential expenche
18	J/143/23.03.2022	4500.00	Rimuli College	31/30.04.2021	Semester exam expenche
19	J/156/18.03.2022	500000.00	TTMV , Ghatagaon	05/20.04.2021	Semester exam expenche
20	J/159/29.03.2022	1650000.00	L.D. Giri	74/05.10.2021	Semester exam

					expencc
21	J/160/29.03.2022	1200000.00	L.D. Giri	06.01.2022	Valuation work
22	J/161/29.03.2022	150000.00	L.D. Giri	06.01.2022	Paper Setting work
23	J/162/29.03.2022	1300000.00	L.D. Giri	06.01.2022	Valuation work
24	J/163/29.03.2022	400000.00	L.D. Giri	06.01.2022	Paper Setting work
25	J/164/29.03.2022	300000.00	L.D. Giri	06.01.2022	Valuation work
26	J/165/29.03.2022	300000.00	L.D. Giri		
27	J/166/29.03.2022	170000.00	L.D. Giri	06.01.2022	Paper Setting work
28	J/167/29.03.2022	150000.00	L.D. Giri	06.01.2022	Paper Setting work
29	J/168/29.03.2022	300000.00	L.D. Giri	06.01.2022	Paper Setting work
30	J/169/29.03.2022	200000.00	L.D. Giri	06.01.2022	Valuation work
31	J/170/29.03.2022	200000.00	L.D. Giri	06.01.2022	Paper Setting work
32	J/171/29.03.2022	100000.00	L.D. Giri	06.01.2022	Valuation work
33	J/172/29.03.2022	120000.00	L.D. Giri	06.01.2022	Paper Setting work
34	J/1173/29.03.2022 2	100000.00	L.D. Giri	06.01.2022	Paper Setting work
35	J/174/29.03.2022	100000.00	L.D. Giri	06.01.2022	Valuation work
36	J/175/29.03.2022	110000.00	L.D. Giri	06.01.2022	Misc. expenditure
37	J/196/29.03.2022	6000.00	K.M. Womens College, KJR	06.01.2022	
38	J/206/29.03.2022	300000.00	Betnati College	10/20.04.2021	Valuation work
Total		16477174.00			

DDCE

Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	J/05/14.08.2021	120130.00	L.D. Giri	03/23.04.2021	Confidential printing
2	J/06/27.08.2021	30000.00	Dr. Indrajit Naik	04.03.2021	Valuation work
	J/07/27.08.2021	20000.00	Dr. Indrajit Naik	22.04.2021	Paper Setting work
	J/08/27.08.2021	5000.00	Dr. H. K. Sahu	22/10.08.2021	Misc. expenditure
	J/09/27.08.2021	92000.00	Dr. Indrajit Naik	04/23.04.2021	Confidential printing
	J/12/08.10.2021	52000.00	Dr. Indrajit Naik	22/10.08.2021	Misc. expenditure
	J/13/08.10.2021	25000.00	Dr. Indrajit Naik	24/02.09.2021	Valuation work
	J/14/08.10.2021	17000.00	Dr. Indrajit Naik	27/07.09.2021	Paper Setting work

	J/17/17.12.2021	10000.00	Dr. H. K. Sahu	32/02.11.2021	Misc. expenditure
	J/18/17.12.2021	121902.00	L.D. Giri	28/09.09.2021	Confidential printing
	J/19/17.12.2021	14739.00	L.D. Giri	29/30.09.2021	Confidential printing
Total		507771.00			
GENERAL FUND CASH BOOK					
Sl. No	Vr.No/Date of Adjustment	Amount	Advancee	Paid Vr. No/Date	Purpose
1	J/49/27.10.2021	50000.00	D. K. Pati	173/09.09.2021	Assesment Committee meeting
2	J/57/22.11.2021	7000.00	Sujata Chakra, Asst. Librarian	178/13.09.2021	Shifting of almirah/book rack
3	J/76/30.03.2022	150000.00	Dr. H. K. Sahu		
	J/79/31.03.2022	5000.00	D. K. Pati		
	J/80/31.03.2022	15000.00	D. K. Pati		FINANCE COMMITTEE MEETING
Total		227000.00			
Grand Total		18392095.00			

E – Advance paid during 2021-22 but not adjusted

SFC CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/06/23.04.21	6381.00	Surendra Ku. Satpathy, Teaching Staff	Spl. Programme of University
2	P/50/09.09.21	22000.00	P. S. Sahu, Teaching Staff	Administrative Work
3	P/104/14.03.22	20000.00	S. K. Lenka, Teaching Staff	Not mentioned
Total		48381.00		
PGC CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
2	P/15/22.10.21	45000.00	Dr. P.R Das, PGC	Sports expenditure
3	P/24/29.03.22	50000.00	Dr. A. K. Jena, PGC	DAE-BRNS Programme -2022
Total		95000.00		
NSS (SPECIAL) CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/15/17.12.2021	62000.00	PROJECT CO-ORDINATOR	SPECIAL CAMP

2	P/46/17.01.2022	130000.00	PROJECT CO-ORDINATOR	SPECIAL CAMP
Total		192000.00		
IDP CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/64/01.11.2021	855540.00	ODISHA BUERO OF TEXT BOOKS	Academic Training
2	P/66/09.11.2021	150000.00	R. K. SINGH	National Seminar Expenche
3	P/70/14.12.2021	40000.00	HOD, B. Tech	Seminar Meeting
4	P/71/14.12.2021	250000.00	HOD, B. Tech	Seminar Meeting
5	P/72/14.12.2021	150000.00	Dr. Cuckoo Mohapatra	Seminar Meeting
6	P/73/14.12.2021	8000.00	Prof. P.R. Debata	Seminar Meeting
7	P/96/30.03.2022	150000.00	Prof. H. K. Sahu	Seminar Meeting
Total		1603540.00		
NSS (REGULAR) CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/21/06.09.2021	30000.00	Principal, D.D. College	Mics. Expenche
2	P/22/06.09.2021	48000.00	MCMA Baripada	Mics. Expenche
Total		78000.00		
RESEARCH PROJECT CASH BOOK				
Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/02/20.04.2021	95000.00	DR. A.K. DORA	CONDUCT OF RESEARCH PROJECT
2	P/03/22.04.2021	379000.00	DR. H. K. SAHOO	CONDUCT OF RESEARCH PROJECT
3	P/04/22.04.2021	1066000.00	DR. H. K. SAHOO	CONDUCT OF RESEARCH PROJECT
4	P/06/08.06.2021	379000.00	DR. H. K. SAHOO	CONDUCT OF RESEARCH PROJECT
5	P/07/13.06.2021	187200.00	DR. SUDAM CH. SAHU	CONDUCT OF RESEARCH PROJECT
6	P/08/14.07.2021	254700.00	DR. P. R. DEBATA	CONDUCT OF RESEARCH PROJECT
7	P/09/14.07.2021	182700.00	DR. JYOTIRANJAN SAHU	CONDUCT OF RESEARCH PROJECT

8	P/11/09.08.2021	178200.00	DR. P.K. SWAIN	CONDUCT OF RESEARCH PROJECT
9	P/18/22.11.2021	50000.00	DR. J.K. MANTRI	CONDUCT OF RESEARCH PROJECT
10	P/22/21.12.2021	302571.00	DR. INDRAJIT NAIK	CONDUCT OF RESEARCH PROJECT
11	P/23/21.12.2021	122278.00	DR. RATAP KUMAR JENA	CONDUCT OF RESEARCH PROJECT
12	P/26/31.01.2022	172000.00	DR. SUJATA DASH	CONDUCT OF RESEARCH PROJECT
13	P/27/31.01.2022	286000.00	DR. SISIRA BEHERA	CONDUCT OF RESEARCH PROJECT
14	P/31/07.03.2022	259000.00	DR. PRAVANJAN MALLICK	CONDUCT OF RESEARCH PROJECT
15	P/32/07.03.2022	25000.00	DR. PRAVANJAN MALLICK	CONDUCT OF RESEARCH PROJECT
16	P/34/30.03.2022	593875.00	DR. GARGEE MOHANTY	CONDUCT OF RESEARCH PROJECT
Total		4532524.00		

SPORTS FUND CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	P/06/30.10.2021	70000.00	MR. P.R DASH	CONDUCT OF ADVISORY COMMITTEE MEETING
2	P/07/25.11.2021	45000.00	PRINCIPAL KHUNTA COLLEGE	FOOTBALL TOURNAMENT
3	P/08/04.12.2021	68000.00	DR BISWAJIT RATH	INTER-COLLEGE VOLLEY BALL TOURNAMENT
4	P/10/10.12.2021	55000.00	PRINCIPAL MPC AUTONAMOUS COLLEGE	ONTER-COLLEGE ATHLET MEET
5	P/11/10.12.2021	20000.00	MR. P.R DASH	ONTER-COLLEGE CHESS MEET
6	P/12/10.12.2021	71500.00	MR. P.R DASH	INTER-UNIVERSITY TOURNAMENT
7	P/13/20.12.2021	60000.00	PRINCIPAL MAYURBHANJ	INTER-COLLEGE CRICKET

			COLLEGE OF MANAGEMENT	TOURNAMENT
8	P/14/20.12.2021	20000.00	PRINCIPAL JODA COLLEGE	INTER-COLLEGE W USHU(MEN&WOMEN)TOURNAMENT
9	P/16/11.12.2021	51900.00	PRINCIPAL SCB DEGREECOLLEGE	INTER-UNIVERSITY VOLLEY BALL TOURNAMENT
10	P/17/21.12.2021	17000.00	DR. INDRAJIT NAIK	PRINTING OF SPORTS CERTIFICATE
11	P/18/17.12.2021	60000.00	KHUNTA DEGREE COLLEGE	EAST ZONE INTER UNIVERSITY FOOTBALL TOURNAMENT
12	P/22/17.02.2022	40210.00	MPC(A) COLLEGE	ORGANISING OF COACHING CAMP & INTER UNOVERSITY ATHLET MEET
13	P/23/17.02.2022	18250.00	ANCHALIKA M.V SWAMPATNA	PARTICIPATING IN INTER UNIVERSITY ATHLETIC WOMEN
14	P/24/07.03.2022	19100.00	MCAM BARIPADA	ORGANISING COACHING CAMP FOR OIUC
15	P/47/09.03.2022	25000.00	MR. D. K. PATI	CONTIGENCY
16	P/27/10.3.2022	500000.00	NOU CANTEEN	SUPLY OF FOOD
Total		1140960.00		

EXAMINATION CASH BOOK

SI. No	Vr.No/Date	Amount	Advancee	Purpose
1	03/20.04.2021	500000.00	Rimuli College	Semester Examination
2	04/20.04.2021	500000.00	DD(Auto) College	Semester Examination
3	07/20.04.2021	500000.00	C.S College, Champua	Valuation work
4	08/20.04.2021	300000.00	Seemanta MV, Jharpokharia	Valuation work
5	09/20.04.2021	300000.00	Govt. womens college, Baripada	Valuation work
6	11/20.04.2021	300000.00	Baripada College	Valuation work
7	26/30.04.2021	21000.00	DD(Auto) College	Semester Examination
8	27/30.04.2021	6000.00	C.S College, Champua	Semester Examination
9	29/30.04.2021	6000.00	TTMV Ghatagaon	Semester

				Examination
10	30/30.04.2021	13500.00	KM Womens college	Semester Examination
11	33/30.04.2021	18000.00	Karanjia College	Semester Examination
12	34/30.04.2021	4500.00	UN College, Nalagaja	Semester Examination
13	35/30.04.2021	19500.00	BB College, Baiganbadia	Semester Examination
14	36/30.04.2021	6000.00	BPS College	Semester Examination
15	37/30.04.2021	19500.00	Udala College	Semester Examination
16	38/30.04.2021	4500.00	MPC College	Semester Examination
17	39/30.04.2021	21000.00	Seemanta MV, Jharpokharia	Semester Examination
18	40/30.04.2021	6000.00	Baripada College	Semester Examination
19	42/30.04.2021	4500.00	Mahila Mahavidyalay, Rairangpur	Semester Examination
20	43/30.04.2021	4500.00	Chitrada College	Semester Examination
21	100/31.03.2022	12000.00	Prof. H.N. Thatoi	PG & M.Phil exam
22	101/31.03.2022	12000.00	Dr. K. L. Barik	PG & M.Phil exam
23	102/31.03.2022	12000.00	Dr. R. K. Singh	PG & M.Phil exam
24	103/31.03.2022	18000.00	Dr. J. K. Mantri	PG & M.Phil exam
25	104/31.03.2022	6000.00	Dr. Janmejyay Nayak	PG & M.Phil exam
26	105/31.03.2022	12000.00	Dr. A. K. Patra	PG & M.Phil exam
27	106/31.03.2022	12000.00	Dr. P. S. Sahoo	PG & M.Phil exam
28	107/31.03.2022	10000.00	Dr. J. N. Besra	PG & M.Phil exam
29	108/31.03.2022	12000.00	Dr. H. K. Sahu	PG & M.Phil exam
30	109/31.03.2022	10000.00	Dr. Saswat Panda	PG & M.Phil exam
31	110/31.03.2022	10000.00	Dr. Babrubahan Mohapatra	PG & M.Phil exam
32	111/31.03.2022	10000.00	Dr. Hiralal Dash	PG & M.Phil exam
33	112/31.03.2022	6000.00	Dr. L.K. Sahoo	PG & M.Phil exam
34	113/31.03.2022	6000.00	Dr. Suvani Ratha	PG & M.Phil exam
35	114/31.03.2022	6000.00	Dr. Y. N. Singbabu	PG & M.Phil exam
36	115/31.03.2022	6000.00	Dr. Prabhu Prasad Das	PG & M.Phil exam
37	116/31.03.2022	40000.00	Dr. Sukanta Ku. Nayak	PG & M.Phil exam
Total		2754500.00		

DDCE CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	43/10.02.2022	28000.00	Dr. P. S. Sahu	Valuation work
2	52/09.03.2022	20000.00	Dr. P. S. Sahu	Paper Setting work
3	55/29.03.2022	71000.00	Dr. P. S. Sahu	Valuation work
Total		119000.00		

GENERAL FUND CASH BOOK

Sl. No	Vr.No/Date	Amount	Advancee	Purpose
1	118/06.08.2021	3000.00	Sujata Chakra, Asst. Librarian	P.R
2	129/11.08.2021	4000.00	P.R Dash, PET	Celebration of independence day
3	130/11.08.2021	3000.00	Prof. U.B Mohapatra	Celebration of independence day
4	144/24.08.2021	50000.00	Director, 2nd Campus	Misc. expence
5	253/09.11.2021	80000.00	D. K. Pati, S.O	Cas Promotion
6	299/17.12.2021	70000.00	D. K. Pati, S.O	Cas Promotion
7	309/18.12.2021	24000.00	D. K. Pati, S.O	Distribution of polize money
8	312/21.12.2021	10000.00	D. K. Pati, S.O	Inaguration function of convetional Hall
9	348/25.01.2022	4000.00	P.R Dash, PET	Republic day celebration
10	349/25.01.2022	3000.00	Dr. Babrubahan Mohapatra	Republic day celebration
11	394/28.02.2022	34680.00	P.C. Behera, Driver	Purchase of Tyre
12	432/30.03.2022	103040.00	Dr. R. K. Singh	National Seminar expence
Total		388720.00		
Grand Total		10952625.00		

F – Advance paid during 2020-21 but not adjusted
General cash book

Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	122/03.07.2020	25000.00	H. L Das, Director (2nd Campus, Keonjhar)	Land charges for land demarkation
2	133/08.07.2020	100000.00	A. K. Biswal, Sec.	National Seminar
3	286/15.07.2020	58281.00	P. K. Satpathy, Prof.	Conduct of recruitment of non-teaching post
4	322/05.08.2020	500000.00	L. D. Giri, COE	Valuation and other works

5	338/06.08.2020	66000.00	Hiralal Das	NationalSeminar in Sanskrit
6	353/20.08.2020	112500.00	A. K. Biswal, Organising Sec.	NationalSeminar in Sanskrit
7	354/20.08.2020	31500.00	Dr. S. Das	Development programme
8	395/04.09.2020	38500.00	A. K. Biswal, Organising Sec.	NationalSeminar
9	425/14.09.2020	890000.00	B. C. Mohaptra, PI	Research Work
10	426/14.09.2020	206000.00	P. K. Jena, PI	Research Work
11	462/07.10.2020	746000.00	Dr. G. Mohanty	Research Work
12	____/07.10.2020	250000.00	Rimuli College	Valuation of 1st semester exam 2019
13	____/07.10.2020	300000.00	Baripada College, Baripada	Valuation of 1st semester exam 2019
14	____/07.10.2020	250000.00	TTMV, Ghatgaon	Valuation of 1st semester exam 2019
15	____/07.10.2020	180000.00	Betnati College, Betnati	Valuation of 1st semester exam 2019
16	____/07.10.2020	12000.00	Anandapur College, KJR	Squad Duty
17	____/07.10.2020	6000.00	Anandapur College, KJR	Observer
18	____/07.10.2020	15000.00	DD Auto. College, KJR	Squad Duty
19	____/07.10.2020	6000.00	DD Auto. College, KJR	Observer
20	____/07.10.2020	6000.00	CS College, Champua	Observer
21	____/07.10.2020	4500.00	Barbil College	Observer
22	____/07.10.2020	6000.00	TTMV, Ghatgaon	Observer
23	____/07.10.2020	13500.00	KMW College, Anandapur	Squad Duty
24	____/07.10.2020	6000.00	KMW College, Anandapur	Observer
25	____/07.10.2020	4500.00	Rimuli College	Observer
26	____/07.10.2020	10500.00	Karanjia College	Squad Duty
27	____/07.10.2020	6000.00	Karanjia College	Observer
28	____/07.10.2020	4500.00	UN College, Nalagaja	Observer
29	____/07.10.2020	430.00	BB College Baiganbadia	Squad Duty
30	____/07.10.2020	6000.00	BB College Baiganbadia	Observer
31	____/07.10.2020	6000.00	BPS College, Barsahi	Observer

32	____/07.10.2020	13500.00	Udala College	Squad Duty
33	____/07.10.2020	6000.00	Udala College	Observer
34	____/07.10.2020	4500.00	MPC Auto. College, Baripada	Observer
35	____/07.10.2020	4500.00	MMV College, Rairangpur	Observer
36	____/07.10.2020	4500.00	Chitrada College,	Observer
37	594/16.10.2020	40000.00	K. Sahu, Asst. Prof. - com-P.D	ICSSR project work
38	648/20.11.2020	20000.00	M. Mallik	Purchase of cow dung
39	____/09.12.2020	600000.00	Rimuli College	Valuation of 1st semester exam 2019
40	____/09.12.2020	500000.00	Rairangpur College	Valuation of 1st semester exam 2019
41	____/09.12.2020	400000.00	CS College, Champua	Valuation of 1st semester exam 2019
42	____/09.12.2020	500000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019
43	____/09.12.2020	500000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019
44	____/09.12.2020	500000.00	Betnati College, Betnati	Valuation of 3rd semester exam 2019
45	____/09.12.2020	300000.00	Rimuli College	Valuation of 3rd semester exam 2019
46	____/09.12.2020	500000.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019
47	727/11.12.2020	27000.00	R. Mahanta	Hire Charges of vehicle(Old/New)
48	786/05.01.2021	3000.00	Sujata Chakra	Impressed money
49	827/25.01.2021	3000.00	Dr. Heeralal Das	Republic Day celebration
50	833/27.01.2021	86000.00	Sujata Das	Conduct of research work
51	870/09.02.2021	30000.00	Dr. Indrajit Naik, Sec. Sports Council	Organisation of Sports council
52	871/09.02.2021	1200000.00	Dr. L. D. Giri, COE	Difference exam. Exp.
53	892/19.02.2021	23000.00	Joda Womens College	Participate in WUSHU (W) team
54	895/22.02.2021	700000.00	P. S. Sahu, Zone Sup.	Valuation of 3rd semester exam 2019
55	816/26.02.2021	50000.00	D. K. Pati, SO	Scrutining - cum- evaluation committee meeting
56	827(A)/03.03.2021	20000.00	D. K. Pati, SO	Exp. Connected with

				finance meeting
57	958/06.03.2021	20000040.00	Last Audit Report (Memo No-05/23.01.2021)	Reconciliation
58	999/17.03.2021	114191.00	Cockoo Mohapatra,	Research Work
59	____/30.03.2021	50000.00	A. K. Patra, Reader in economics	Mo College Abhiyan Exp.
60	____/31.03.2021	100000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019
61	____/31.03.2021	8488.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019
62	____/31.03.2021	20000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019
63	____/31.03.2021	400000.00	Rairangpur College	Valuation of 1st semester exam 2019
64	____/31.03.2021	20000.00	Dr. L. D. Giri, COE	Emergency Exp.
Total		30614430.00		
SFC cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	29/05.08.2020	5000.00	Prof. H. K. Sahu, Warden	Contingency
2	59/25.03.2021	40000.00	Dr. S.C Mohanty	Conduct of B.Ed & M.Ed exam (3rd & 5th Semester)
Total		45000.00		
PGC cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	0	0.00	0	0
Total		0.00		
DDCE cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	41/04.02.2021	5000.00	Dr. I. Naik, Dy. COE(DDCE)	Valuation work
Total		5000.00		
NSS (Regular)cash book				
Sl. No.	Vr.No/Date	Amount	Advancee	Purpose
1	Reconciliation (V-38/13.11.2019)	22000.00	Usha Satpathy	Celebration of Gandhi Jayanti
Total		22000.00		
Grand Total		30686430.00		

G – Advance paid during 2019-20 but not adjusted

GENERAL CASH BOOK					
Sl.No.	Vr.No.& date of payment	Amount	Name of the employee	Purpose	Remarks
1	10.04.19	13440.00	Dr. I Naik	Project work	
2	16.04.19	700000.00	Rimili College	Valuation work	
3	16.04.19	550000.00	SMV Jharpokharia	Valuation work	
4	16.04.19	40000.00	P.S.Sahu	Valuation work	
5	22.04.19	67500.00	(P)Anandapur College	Observation of Exam.	
6	22.04.19	70500.00	(P)DD College	Observation of Exam.	
7	22.04.19	18000.00	Principal C.S.College	Observation of Exam.	
8	22.04.19	13500.00	Principal Barbil College	Observation of Exam.	
9	22.04.19	18000.00	Principal T.T.Mahavidyalaya	Observation of Exam.	
10	22.04.19	64500.00	Principal K.M.Womens College	Observation of Exam.	
11	22.04.19	18000.00	Principal Rimuli College	Observation of Exam.	
12	22.04.19	28500.00	Principal R.R.pur College	Observation of Exam.	
13	22.04.19	55500.00	Principal Karanjia College	Observation of Exam.	
14	22.04.19	13500.00	Principal U.N.College	Observation of Exam.	
15	22.04.19	52500.00	(P) Betnati College	Observation of Exam.	
16	22.04.19	16500.00	(P) BB College	Observation of Exam.	
17	22.04.19	18000.00	(P)BPS College	Observation of Exam.	
18	22.04.19	74500.00	(P)Udala College	Observation of Exam.	
19	22.04.19	13500.00	(P)MPC College	Observation of Exam.	
20	22.04.19	73500.00	(P)SMV Collge	Observation of Exam.	
21	22.04.19	13500.00	(P)Baripada College	Observation of Exam.	

22	22.04.19	21000.00	(P)Jashipur College	Observation of Exam.	
23	22.04.19	13500.00	(P)MMV Rairangpur	Observation of Exam.	
24	22.04.19	4500.00	(P)Citada College	Observation of Exam.	
25	02.05.19	50000.00	H.L Das, Dpt. Sanskt	Seminar exp.	
26	02.05.19	14000.00	P.K. Satpathy	Contingency	
27	08.05.19	50000.00	Dr. K.L Barik	LLB Valuation	
28	08.05.19	100000.00	Dr. M. Mallick	LLB Valuation	
29	13.05.19	6000000.00	P.K. Satpathy	Project work	
30	22.05.19	1450000.00	Dr. P.S.Sahu	Valuation work	
31	22.05.19	15000.00	P.K. Satpathy	Councelling	
32	01.06.19	60000.00	S.K.Sahu	LLB Valuation	
33	13.06.19	220000.00	S.K.Sahu	Valuation work	
34	24.06.19	550000.00	(P) CS College, Champua	Valuation work	
35	24.06.19	400000.00	(P)Govt. womens college, Baripada	Valuation work	
36	24.06.19	650000.00	(P) Baripada College	Valuation work	
37	24.06.19	900000.00	S.K Nayak	Supervision	
38	10.07.19	50000.00	P.K. Satpathy	Foundation day	
39	20.07.19	30000.00	M. Himabindu	Practical exam	
40	27.07.19	900000.00	K.L Barik	Valuation work	
41	27.07.19	447777.00	Dr. K. Tayang	Project work	
42	30.07.19	10000.00	P.K. Satpathy	Council meeting	
43	05.08.19	3000.00	H.L Das, Dpt. Sanskt	Contingency	
44	05.08.19	18000.00	Andapur College	Exam duty	
45	05.08.19	21000.00	DD College	Exam duty	
46	05.08.19	6000.00	CS College	Exam duty	
47	05.08.19	4500.00	Barbil College	Exam duty	
48	05.08.19	6000.00	TTMV Ghatagaon	Exam duty	
49	05.08.19	19500.00	KM Womens College	Exam duty	
50	05.08.19	4500.00	Rimuli College	Exam duty	
51	05.08.19	16500.00	RRPur College	Exam duty	
52	05.08.19	16500.00	Karanja College	Exam duty	
53	05.08.19	4500.00	UN College	Exam duty	
54	05.08.19	19500.00	BB College, Bbadia	Exam duty	

55	05.08.19	6000.00	BPS College	Exam duty	
56	05.08.19	19500.00	Udala College	Exam duty	
57	05.08.19	4500.00	MPC College	Exam duty	
58	05.08.19	21000.00	SMV Jharpokharia	Exam duty	
59	05.08.19	6000.00	Baripada College	Exam duty	
60	05.08.19	4500.00	(P) Jashipur College	Exam duty	
61	05.08.19	4500.00	(P) MMV RR Pur	Exam duty	
62	05.08.19	4500.00	Chitrada College	Exam duty	
63	09.08.19	30000.00	Dr. A.K Patra	Meeting	
64	29.08.19	30000.00	Dr. K.L Barik	Sports council	
65	29.08.19	233000.00	Dr. B. Ratha	Research project	
66	05.09.19	263000.00	Dr. P. Parida	Valuation work	
67	05.09.19	226440.00	Dr. P. Mallick	Research project	
68	10.09.19	6000.00	P.R. Das	Contingency	
69	19.09.19	288000.00	Dr. G.D.Majhi	Research project	
70	27.09.19	700000.00	(P) Patitababan Mahavidyalay Sanskrit	Valuation work	
71	27.09.19	600000.00	(P) Betnati College	Valuation work	
72	27.09.19	800000.00	P.S.Sahu	Exam conduct	
73	27.09.19	70000.00	R. K. Singh	Valuation work	
74	03.10.19	28000.00	(P) SCB College, Ragdha	Sports	
75	03.10.19	18000.00	(P) Anandapur College	Observation of Exam.	
76	03.10.19	21000.00	(P) D.D. College	Squard duty	
77	03.10.19	6000.00	(P)C.S. College Champua	Squard duty	
78	03.10.19	4500.00	(P) Barbil College	Squard duty	
79	03.10.19	6000.00	(P)T.T.Mahavidya lay	Squard duty	
80	03.10.19	6000.00	(P) K.M. womens college	Squard duty	
81	03.10.19	13500.00	(P) K.M. womens college	Squard duty	
82	03.10.19	4500.00	(P) Rimuli College	Squard duty	
83	03.10.19	6000.00	(P) RRPur college	Squard duty	
84	03.10.19	10500.00	(P) RRPur college	Squard duty	

85	03.10.19	6000.00	(P) Karanjia College	Squard duty	
86	03.10.19	10500.00	(P) Karanjia College	Squard duty	
87	03.10.19	4500.00	(P) U.N.College	Squard duty	
88	03.10.19	6000.00	(P) B.B. College	Squard duty	
89	03.10.19	430.00	(P) B.B. College	Squard duty	
90	03.10.19	6000.00	(P) BPS College	Squard duty	
91	03.10.19	6000.00	(P) Udala College	Squard duty	
92	03.10.19	13500.00	(P) Udala College	Squard duty	
93	03.10.19	4500.00	(P) MPC College	Squard duty	
94	03.10.19	6000.00	(P) SMV Jharpokharia	Squard duty	
95	03.10.19	15000.00	(P) SMV Jharpokharia	Squard duty	
96	03.10.19	6000.00	(P) Baripada College	Squard duty	
97	03.10.19	4500.00	(P) Jashipur College	Squard duty	
98	03.10.19	4500.00	(P) MMV RRPur	Squard duty	
99	03.10.19	4500.00	(P) Chitrada College	Squard duty	
100	03.10.19	16000.00	(P) SCB College, Ragdha	Squard duty	
101	03.10.19	50000.00	(P) Patitababan Mahavidyalay Sanskrit	Squard duty	
102	17.10.19	400000.00	Dr. K.M. Barik	Exam conduct	
103	17.10.19	13500.00	(P) SMV Jharpokharia	Squard duty	
104	19.10.19	50000.00	Dr. A.K. Biswal	Seminar exp.	
105	19.10.19	20000.00	(P) Baripada College	Sports	
106	31.10.19	70000.00	Dr. R.K.Singh	Valuation work	
107	31.10.19	546000.00	Dr. S. Das	Research project	
108	31.10.19	74000.00	(P) Udala College	Sports	
109	01.11.19	135200.00	Dr. P.R.Debata	Fellowship	
110	01.11.19	45000.00	(P) Karanjia College	Sports	
111	13.11.19	200000.00	Dr. Mahapatra/Mahanta (Zoology)	Fellowship	
112	25.11.19	141048.00	Dr. Pravanjan Mallick	UGC Project	
113	27.11.19	60000.00	P.K. Satpathy	Contingency	

114	28.11.19	10000.00	S.K. Naik	Others	
115	06.12.19	169918.00	S.C. Sahoo	Project work	
116	12.12.19	40000.00	MCMA Baripada	Sports	
117	12.12.19	10500.00	(P) Khunta Degree college	Sports	
118	12.12.19	213192.00	P.R. Debata	Research project	
119	12.12.19	160031.00	J.R.Sahoo	Research project	
120	18.12.19	1000.00	Chairmen	Cultural Programme	
121	18.12.19	1000.00	(P) Udala College	Cultural Programme	
122	18.12.19	1000.00	(P) Anandapur College	Cultural Programme	
123	18.12.19	1000.00	(P) D.D. College	Cultural Programme	
124	18.12.19	133945.00	P.K Swain	Research project	
125	18.12.19	7000.00	(P) Baripada College	Sports	
126	18.12.19	38000.00	(P) Baripada College	Sports	
127	18.12.19	17500.00	(P) Khunta Degree college	Sports	
128	30.12.19	18000.00	(P) MCAM Baripada	Sports	
129	30.12.19	76000.00	(P) MCAM Baripada	Sports	
130	30.12.19	300000.00	Andapur College	Valuation work	
131	30.12.19	47000.00	(P) Karanjia College	Sports	
132	09.01.20	600000.00	(P) Rimuli College	Valuation work	
133	20.01.20	312000.00	(P) Different college	Squard duty	
134	22.01.20	12500.00	R.K. Mahanta	Contigency	
135	22.01.20	3000.00	Dr. H.L. Das	Contigency	
136	22.01.20	720000.00	Dr. C. Mahanta	Contigency	
137	28.01.20	42000.00	Dr. H.L. Das	Seminar exp.	
138	12.02.20	7000.00	P.K. Dwibedi	Contigency	
139	17.02.20	900000.00	Dr. P.S.Sahu	Valuation work	
140	18.02.20	2885778.00	Indrajit Naik	Research project	
141	20.02.20	21000.00	(P) DD College	Squard duty	
142	20.02.20	6000.00	(P) CS College Champua	Squard duty	
143	20.02.20	6000.00	(P) TTMV	Squard duty	

			Ghatagaon		
144	20.02.20	4500.00	(P) Barbil College	Squard duty	
145	20.02.20	19500.00	(P) KMW College	Squard duty	
146	20.02.20	4500.00	(P) Rimuli College	Squard duty	
147	20.02.20	4500.00	(P) MPC College	Squard duty	
148	20.02.20	16500.00	(P) RRPur college	Squard duty	
149	20.02.20	16500.00	(P) Karanjia College	Squard duty	
150	20.02.20	19500.00	(P) Udala College	Squard duty	
151	20.02.20	4500.00	(P) UN College	Squard duty	
152	20.02.20	4500.00	(P) Jashipur College	Squard duty	
153	20.02.20	6000.00	(P) BPS College	Squard duty	
154	20.02.20	4500.00	(P) Chitrada College	Squard duty	
155	20.02.20	4500.00	(P) MMV RRPur	Squard duty	
156	20.02.20	6000.00	(P) Baripada College	Squard duty	
157	02.03.20	20000.00	H.N. Thatoi	Contingency	
158	13.03.20	60000.00	Dr. P. Panda	Tobaco free education	
159	13.03.20	35000.00	Dr. B. Ratha	Recruitment exam.	
160	20.03.20	150000.00	P. S. Sahu	Valuation work	
161	20.03.20	300000.00	(P) Udala College	Valuation work	
		26808699.00	TOTAL		

SFC CASH BOOK

Sl.No.	Vr.No.& date of payment	Amount	Name of the employee	Purpose	Remarks
1	06.04.19	100000.00	Pro. A. C. Gan	Conduct of Seminar	
2	10.04.19	25000.00	Pro. P.K. Satpathy	Cleaning of L.H	
3	15.04.19	9000.00	Dr. S. Kar	Sports	
4	11.07.19	80000.00	Dr. S. Kar	Interview	
6	17.10.19	150000.00		Conduct of Seminar	
7	02.03.20	20000.00	Dr. S. Kar	Contingency (SFC)	
		384000.00	TOTAL		

NSS (SPECIAL)

Sl.No.	Vr.No.& date of	Amount	Name of the	Purpose	Remarks
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	payment		employee		
1	30.09.19	67500.00	Pirincipal SMV Jharpokharia	Inter Speciaal Camp	
		67500.00	TOTAL		
PGC CASH BOOK					
SI.No.	Vr.No.& date of payment	Amount	Name of the employee	Purpose	Remarks
1	17.07.19	300000.00	Director SFC/Chairman	Not Mentioned	
2	17.07.19	150000.00	Director 2nd campus	Not Mentioned	
		450000.00	TOTAL		
		27710199.00	GRAND TOTAL		

G – Advance outstanding more than one year (F.Y-2019-20 & F.Y-2020-21)

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, dt. 8.3.2002. As the above noted advances are paid during the year 2019-20 & 2020-21. So these are outstanding for more than one year for which it needs surcharge action.

GENERAL CASH BOOK					
SI.No.	Vr.No.& date of payment	Amount	Name of the employee	Purpose	Remarks
1	10.04.19	13440.00	Dr. I Naik	Project work	F.Y - 2019-20
2	16.04.19	700000.00	Rimili College	Valuation work	F.Y - 2019-20
3	16.04.19	550000.00	SMV Jharpokharia	Valuation work	F.Y - 2019-20
4	16.04.19	40000.00	P.S.Sahu	Valuation work	F.Y - 2019-20
5	22.04.19	67500.00	(P)Anandapur College	Observation of Exam.	F.Y - 2019-20
6	22.04.19	70500.00	(P)DD College	Observation of Exam.	F.Y - 2019-20
7	22.04.19	18000.00	Principal C.S.College	Observation of Exam.	F.Y - 2019-20
8	22.04.19	13500.00	Principal Barbil College	Observation of Exam.	F.Y - 2019-20
9	22.04.19	18000.00	Principal T.T.Mah avidyalaya	Observation of Exam.	F.Y - 2019-20
10	22.04.19	64500.00	Principal K.M.Womens College	Observation of Exam.	F.Y - 2019-20
11	22.04.19	18000.00	Principal Rimuli College	Observation of Exam.	F.Y - 2019-20
12	22.04.19	28500.00	Principal R.R.pur College	Observation of Exam.	F.Y - 2019-20

13	22.04.19	55500.00	Principal Karanja College	Observation of Exam.	F.Y - 2019-20
14	22.04.19	13500.00	Principal U.N.College	Observation of Exam.	F.Y - 2019-20
15	22.04.19	52500.00	(P) Betnati College	Observation of Exam.	F.Y - 2019-20
16	22.04.19	16500.00	(P) BB College	Observation of Exam.	F.Y - 2019-20
17	22.04.19	18000.00	(P)BPS College	Observation of Exam.	F.Y - 2019-20
18	22.04.19	74500.00	(P)Udala College	Observation of Exam.	F.Y - 2019-20
19	22.04.19	13500.00	(P)MPC College	Observation of Exam.	F.Y - 2019-20
20	22.04.19	73500.00	(P)SMV Collge	Observation of Exam.	F.Y - 2019-20
21	22.04.19	13500.00	(P)Baripada College	Observation of Exam.	F.Y - 2019-20
22	22.04.19	21000.00	(P)Jashipur College	Observation of Exam.	F.Y - 2019-20
23	22.04.19	13500.00	(P)MMV Rairangpur	Observation of Exam.	F.Y - 2019-20
24	22.04.19	4500.00	(P)Citada College	Observation of Exam.	F.Y - 2019-20
25	02.05.19	50000.00	H.L Das, Dpt. Sanskt	Seminar exp.	F.Y - 2019-20
26	02.05.19	14000.00	P.K. Satpathy	Contigency	F.Y - 2019-20
27	08.05.19	50000.00	Dr. K.L Barik	LLB Valuation	F.Y - 2019-20
28	08.05.19	100000.00	Dr. M. Mallick	LLB Valuation	F.Y - 2019-20
29	13.05.19	6000000.00	P.K. Satpathy	Project work	F.Y - 2019-20
30	22.05.19	1450000.00	Dr. P.S.Sahu	Valuation work	F.Y - 2019-20
31	22.05.19	15000.00	P.K. Satpathy	Councelling	F.Y - 2019-20
32	01.06.19	60000.00	S.K.Sahu	LLB Valuation	F.Y - 2019-20
33	13.06.19	220000.00	S.K.Sahu	Valuation work	F.Y - 2019-20
34	24.06.19	550000.00	(P) CS College, Champua	Valuation work	F.Y - 2019-20
35	24.06.19	400000.00	(P)Govt. womens college, Baripada	Valuation work	F.Y - 2019-20
36	24.06.19	650000.00	(P) Baripada College	Valuation work	F.Y - 2019-20
37	24.06.19	900000.00	S.K Nayak	Supervision	F.Y - 2019-20
38	10.07.19	50000.00	P.K. Satpathy	Foundation day	F.Y - 2019-20
39	20.07.19	30000.00	M. Himabindu	Practical exam	F.Y - 2019-20
40	27.07.19	900000.00	K.L Barik	Valuation work	F.Y - 2019-20

41	27.07.19	447777.00	Dr. K. Tayang	Project work	F.Y - 2019-20
42	30.07.19	10000.00	P.K. Satpathy	Council meeting	F.Y - 2019-20
43	05.08.19	3000.00	H.L Das, Dpt. Sanskt	Contingency	F.Y - 2019-20
44	05.08.19	18000.00	Andapur College	Exam duty	F.Y - 2019-20
45	05.08.19	21000.00	DD College	Exam duty	F.Y - 2019-20
46	05.08.19	6000.00	CS College	Exam duty	F.Y - 2019-20
47	05.08.19	4500.00	Barbil College	Exam duty	F.Y - 2019-20
48	05.08.19	6000.00	TTMV Ghatagaon	Exam duty	F.Y - 2019-20
49	05.08.19	19500.00	KM Womens College	Exam duty	F.Y - 2019-20
50	05.08.19	4500.00	Rimuli College	Exam duty	F.Y - 2019-20
51	05.08.19	16500.00	RRPur College	Exam duty	F.Y - 2019-20
52	05.08.19	16500.00	Karanja College	Exam duty	F.Y - 2019-20
53	05.08.19	4500.00	UN College	Exam duty	F.Y - 2019-20
54	05.08.19	19500.00	BB College, Bbadia	Exam duty	F.Y - 2019-20
55	05.08.19	6000.00	BPS College	Exam duty	F.Y - 2019-20
56	05.08.19	19500.00	Udala College	Exam duty	F.Y - 2019-20
57	05.08.19	4500.00	MPC College	Exam duty	F.Y - 2019-20
58	05.08.19	21000.00	SMV Jharpokharia	Exam duty	F.Y - 2019-20
59	05.08.19	6000.00	Baripada College	Exam duty	F.Y - 2019-20
60	05.08.19	4500.00	(P) Jashipur College	Exam duty	F.Y - 2019-20
61	05.08.19	4500.00	(P) MMV RR Pur	Exam duty	F.Y - 2019-20
62	05.08.19	4500.00	Chitrada College	Exam duty	F.Y - 2019-20
63	09.08.19	30000.00	Dr. A.K Patra	Meeting	F.Y - 2019-20
64	29.08.19	30000.00	Dr. K.L Barik	Sports council	F.Y - 2019-20
65	29.08.19	233000.00	Dr. B. Ratha	Research project	F.Y - 2019-20
66	05.09.19	263000.00	Dr. P. Parida	Valuation work	F.Y - 2019-20
67	05.09.19	226440.00	Dr. P. Mallick	Research project	F.Y - 2019-20
68	10.09.19	6000.00	P.R. Das	Contingency	F.Y - 2019-20
69	19.09.19	288000.00	Dr. G.D.Majhi	Research project	F.Y - 2019-20
70	27.09.19	700000.00	(P) Patitababan Mahavidyalay Sanskrit	Valuation work	F.Y - 2019-20
71	27.09.19	600000.00	(P) Betnati College	Valuation work	F.Y - 2019-20
72	27.09.19	800000.00	P.S.Sahu	Exam conduct	F.Y - 2019-20
73	27.09.19	70000.00	R. K. Singh	Valuation work	F.Y - 2019-20
74	03.10.19	28000.00	(P) SCB College,	Sports	F.Y - 2019-20

			Ragdha		
75	03.10.19	18000.00	(P) Anandapur College	Observation of Exam.	F.Y - 2019-20
76	03.10.19	21000.00	(P) D.D. College	Squard duty	F.Y - 2019-20
77	03.10.19	6000.00	(P)C.S. College Champua	Squard duty	F.Y - 2019-20
78	03.10.19	4500.00	(P) Barbil College	Squard duty	F.Y - 2019-20
79	03.10.19	6000.00	(P)T.T.Mahavidyalay	Squard duty	F.Y - 2019-20
80	03.10.19	6000.00	(P) K.M. womens college	Squard duty	F.Y - 2019-20
81	03.10.19	13500.00	(P) K.M. womens college	Squard duty	F.Y - 2019-20
82	03.10.19	4500.00	(P) Rimuli College	Squard duty	F.Y - 2019-20
83	03.10.19	6000.00	(P) RRPur college	Squard duty	F.Y - 2019-20
84	03.10.19	10500.00	(P) RRPur college	Squard duty	F.Y - 2019-20
85	03.10.19	6000.00	(P) Karanjia College	Squard duty	F.Y - 2019-20
86	03.10.19	10500.00	(P) Karanjia College	Squard duty	F.Y - 2019-20
87	03.10.19	4500.00	(P) U.N.College	Squard duty	F.Y - 2019-20
88	03.10.19	6000.00	(P) B.B. College	Squard duty	F.Y - 2019-20
89	03.10.19	430.00	(P) B.B. College	Squard duty	F.Y - 2019-20
90	03.10.19	6000.00	(P) BPS College	Squard duty	F.Y - 2019-20
91	03.10.19	6000.00	(P) Udala College	Squard duty	F.Y - 2019-20
92	03.10.19	13500.00	(P) Udala College	Squard duty	F.Y - 2019-20
93	03.10.19	4500.00	(P) MPC College	Squard duty	F.Y - 2019-20
94	03.10.19	6000.00	(P) SMV Jharpokharia	Squard duty	F.Y - 2019-20
95	03.10.19	15000.00	(P) SMV Jharpokharia	Squard duty	F.Y - 2019-20
96	03.10.19	6000.00	(P) Baripada College	Squard duty	F.Y - 2019-20
97	03.10.19	4500.00	(P) Jashipur College	Squard duty	F.Y - 2019-20
98	03.10.19	4500.00	(P) MMV RRPur	Squard duty	F.Y - 2019-20
99	03.10.19	4500.00	(P) Chitrada College	Squard duty	F.Y - 2019-20
100	03.10.19	16000.00	(P) SCB College, Ragdha	Squard duty	F.Y - 2019-20
101	03.10.19	50000.00	(P) Patitababan Mahavidyalay	Squard duty	F.Y - 2019-20

			Sanskrit		
102	17.10.19	400000.00	Dr. K.M. Barik	Exam conduct	F.Y - 2019-20
103	17.10.19	13500.00	(P) SMV Jharpokharia	Squard duty	F.Y - 2019-20
104	19.10.19	50000.00	Dr. A.K. Biswal	Seminar exp.	F.Y - 2019-20
105	19.10.19	20000.00	(P) Baripada College	Sports	F.Y - 2019-20
106	31.10.19	70000.00	Dr. R.K.Singh	Valuation work	F.Y - 2019-20
107	31.10.19	546000.00	Dr. S. Das	Research project	F.Y - 2019-20
108	31.10.19	74000.00	(P) Udala College	Sports	F.Y - 2019-20
109	01.11.19	135200.00	Dr. P.R.Debata	Fellowship	F.Y - 2019-20
110	01.11.19	45000.00	(P) Karanjia College	Sports	F.Y - 2019-20
111	13.11.19	200000.00	Dr. Mahapatra/M ahanta (Zoology)	Fellowship	F.Y - 2019-20
112	25.11.19	141048.00	Dr. Pravanjan Mallick	UGC Project	F.Y - 2019-20
113	27.11.19	60000.00	P.K. Satpathy	Contingency	F.Y - 2019-20
114	28.11.19	10000.00	S.K. Naik	Others	F.Y - 2019-20
115	06.12.19	169918.00	S.C. Sahoo	Project work	F.Y - 2019-20
116	12.12.19	40000.00	MCMA Baripada	Sports	F.Y - 2019-20
117	12.12.19	10500.00	(P) Khunta Degree college	Sports	F.Y - 2019-20
118	12.12.19	213192.00	P.R. Debata	Research project	F.Y - 2019-20
119	12.12.19	160031.00	J.R.Sahoo	Research project	F.Y - 2019-20
120	18.12.19	1000.00	Chairmen	Cultural Programme	F.Y - 2019-20
121	18.12.19	1000.00	(P) Udala College	Cultural Programme	F.Y - 2019-20
122	18.12.19	1000.00	(P) Anandapur College	Cultural Programme	F.Y - 2019-20
123	18.12.19	1000.00	(P) D.D. College	Cultural Programme	F.Y - 2019-20
124	18.12.19	133945.00	P.K Swain	Research project	F.Y - 2019-20
125	18.12.19	7000.00	(P) Baripada College	Sports	F.Y - 2019-20
126	18.12.19	38000.00	(P) Baripada College	Sports	F.Y - 2019-20
127	18.12.19	17500.00	(P) Khunta Degree college	Sports	F.Y - 2019-20
128	30.12.19	18000.00	(P) MCAM Baripada	Sports	F.Y - 2019-20
129	30.12.19	76000.00	(P) MCAM Baripada	Sports	F.Y - 2019-20

130	30.12.19	300000.00	Andapur College	Valuation work	F.Y - 2019-20
131	30.12.19	47000.00	(P) Karanja College	Sports	F.Y - 2019-20
132	09.01.20	600000.00	(P) Rimuli College	Valuation work	F.Y - 2019-20
133	20.01.20	312000.00	(P) Different college	Squard duty	F.Y - 2019-20
134	22.01.20	12500.00	R.K. Mahanta	Contigency	F.Y - 2019-20
135	22.01.20	3000.00	Dr. H.L. Das	Contigency	F.Y - 2019-20
136	22.01.20	720000.00	Dr. C. Mahanta	Contigency	F.Y - 2019-20
137	28.01.20	42000.00	Dr. H.L. Das	Seminar exp.	F.Y - 2019-20
138	12.02.20	7000.00	P.K. Dwibedi	Contigency	F.Y - 2019-20
139	17.02.20	900000.00	Dr. P.S.Sahu	Valuation work	F.Y - 2019-20
140	18.02.20	2885778.00	Indrajit Naik	Research project	F.Y - 2019-20
141	20.02.20	21000.00	(P) DD College	Squard duty	F.Y - 2019-20
142	20.02.20	6000.00	(P) CS College Champua	Squard duty	F.Y - 2019-20
143	20.02.20	6000.00	(P) TTMV Ghatagaon	Squard duty	F.Y - 2019-20
144	20.02.20	4500.00	(P) Barbil College	Squard duty	F.Y - 2019-20
145	20.02.20	19500.00	(P) KMW College	Squard duty	F.Y - 2019-20
146	20.02.20	4500.00	(P) Rimuli College	Squard duty	F.Y - 2019-20
147	20.02.20	4500.00	(P) MPC College	Squard duty	F.Y - 2019-20
148	20.02.20	16500.00	(P) RRPur college	Squard duty	F.Y - 2019-20
149	20.02.20	16500.00	(P) Karanja College	Squard duty	F.Y - 2019-20
150	20.02.20	19500.00	(P) Udala College	Squard duty	F.Y - 2019-20
151	20.02.20	4500.00	(P) UN College	Squard duty	F.Y - 2019-20
152	20.02.20	4500.00	(P) Jashipur College	Squard duty	F.Y - 2019-20
153	20.02.20	6000.00	(P) BPS College	Squard duty	F.Y - 2019-20
154	20.02.20	4500.00	(P) Chitrada College	Squard duty	F.Y - 2019-20
155	20.02.20	4500.00	(P) MMV RRPur	Squard duty	F.Y - 2019-20
156	20.02.20	6000.00	(P) Baripada College	Squard duty	F.Y - 2019-20
157	02.03.20	20000.00	H.N. Thatoi	Contigency	F.Y - 2019-20
158	13.03.20	60000.00	Dr. P. Panda	Tobaco free education	F.Y - 2019-20
159	13.03.20	35000.00	Dr. B. Ratha	Recruitment exam.	F.Y - 2019-20
160	20.03.20	150000.00	P. S. Sahu	Valuation work	F.Y - 2019-20

161	20.03.20	300000.00	(P) Udala College	Valuation work	F.Y - 2019-20
SFC CASH BOOK					
1	06.04.19	100000.00	Pro. A. C. Gan	Conduct of Seminar	F.Y - 2019-20
2	10.04.19	25000.00	Pro. P.K. Satpathy	Cleaning of L.H	F.Y - 2019-20
3	15.04.19	9000.00	Dr. S. Kar	Sports	F.Y - 2019-20
4	11.07.19	80000.00	Dr. S. Kar	Interview	F.Y - 2019-20
5	17.10.19	150000.00	Dr. S. Kar	Conduct of Seminar	F.Y - 2019-20
6	02.03.20	20000.00	Dr. S. Kar	Contingency (SFC)	F.Y - 2019-20
NSS (SPECIAL)					
1	30.09.19	67500.00	Pirincipal SMV Jharpokharia	Inter Special Camp	F.Y - 2019-20
PGC CASH BOOK					
1	17.07.19	300000.00	Director SFC/Chairman		F.Y - 2019-20
2	17.07.19	150000.00	Director 2nd campus		F.Y - 2019-20
TOTAL (2019-20)		27710199.00			
162	122/03.07.2020	25000.00	H. L Das, Director (2nd Campus, Keonjhar)	Land charges for land demarkation	F.Y - 2020-21
163	133/08.07.2020	100000.00	A. K. Biswal, Sec.	National Seminar	F.Y - 2020-21
164	286/15.07.2020	58281.00	P. K. Satpathy, Prof.	Conduct of recruitment of non-teaching post	F.Y - 2020-21
165	322/05.08.2020	500000.00	L. D. Giri, COE	Valuation and other works	F.Y - 2020-21
166	338/06.08.2020	66000.00	Hiralal Das	NationalSeminar in Sanskrit	F.Y - 2020-21
167	353/20.08.2020	112500.00	A. K. Biswal, Organising Sec.	NationalSeminar in Sanskrit	F.Y - 2020-21
168	354/20.08.2020	31500.00	Dr. S. Das	Development programme	F.Y - 2020-21
169	395/04.09.2020	38500.00	A. K. Biswal, Organising Sec.	NationalSeminar	F.Y - 2020-21
170	425/14.09.2020	890000.00	B. C. Mohaptra, PI	Research Work	F.Y - 2020-21
171	426/14.09.2020	206000.00	P. K. Jena, PI	Research Work	F.Y - 2020-21
172	462/07.10.2020	746000.00	Dr. G. Mohanty	Research Work	F.Y - 2020-21
173	_____/07.10.2020	250000.00	Rimuli College	Valuation of 1st semester exam 2019	F.Y - 2020-21
174	_____/07.10.2020	300000.00	Baripada College,	Valuation of 1st	F.Y - 2020-21

			Baripada	semester exam 2019	
175	____/07.10.2020	250000.00	TTMV, Ghatgaon	Valuation of 1st semester exam 2019	F.Y - 2020-21
176	____/07.10.2020	180000.00	Betnati College, Betnati	Valuation of 1st semester exam 2019	F.Y - 2020-21
177	____/07.10.2020	12000.00	Anandapur College, KJR	Squad Duty	F.Y - 2020-21
178	____/07.10.2020	6000.00	Anandapur College, KJR	Observer	F.Y - 2020-21
179	____/07.10.2020	15000.00	DD Auto. College, KJR	Squad Duty	F.Y - 2020-21
180	____/07.10.2020	6000.00	DD Auto. College, KJR	Observer	F.Y - 2020-21
181	____/07.10.2020	6000.00	CS College, Champua	Observer	F.Y - 2020-21
182	____/07.10.2020	4500.00	Barbil College	Observer	F.Y - 2020-21
183	____/07.10.2020	6000.00	TTMV, Ghatgaon	Observer	F.Y - 2020-21
184	____/07.10.2020	13500.00	KMW College, Anandapur	Squad Duty	F.Y - 2020-21
185	____/07.10.2020	6000.00	KMW College, Anandapur	Observer	F.Y - 2020-21
186	____/07.10.2020	4500.00	Rimuli College	Observer	F.Y - 2020-21
187	____/07.10.2020	10500.00	Karanja College	Squad Duty	F.Y - 2020-21
188	____/07.10.2020	6000.00	Karanja College	Observer	F.Y - 2020-21
189	____/07.10.2020	4500.00	UN College, Nalagaja	Observer	F.Y - 2020-21
190	____/07.10.2020	430.00	BB College Baiganbadia	Squad Duty	F.Y - 2020-21
191	____/07.10.2020	6000.00	BB College Baiganbadia	Observer	F.Y - 2020-21
192	____/07.10.2020	6000.00	BPS College, Barsahi	Observer	F.Y - 2020-21
193	____/07.10.2020	13500.00	Udala College	Squad Duty	F.Y - 2020-21
194	____/07.10.2020	6000.00	Udala College	Observer	F.Y - 2020-21
195	____/07.10.2020	4500.00	MPC Auto. College, Baripada	Observer	F.Y - 2020-21
196	____/07.10.2020	4500.00	MMV College, Rairangpur	Observer	F.Y - 2020-21
197	____/07.10.2020	4500.00	Chitrada College,	Observer	F.Y - 2020-21
198	594/16.10.2020	40000.00	K. Sahu, Asst. Prof. - com-P.D	ICSSR project work	F.Y - 2020-21
199	648/20.11.2020	20000.00	M. Mallik	Purchase of cow	F.Y - 2020-21

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200	____/09.12.2020	600000.00	Rimuli College	Valuation of 1st semester exam 2019	F.Y - 2020-21
201	____/09.12.2020	500000.00	Rairangpur College	Valuation of 1st semester exam 2019	F.Y - 2020-21
202	____/09.12.2020	400000.00	CS College, Champua	Valuation of 1st semester exam 2019	F.Y - 2020-21
203	____/09.12.2020	500000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019	F.Y - 2020-21
204	____/09.12.2020	500000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019	F.Y - 2020-21
205	____/09.12.2020	500000.00	Betnati College, Betnati	Valuation of 3rd semester exam 2019	F.Y - 2020-21
206	____/09.12.2020	300000.00	Rimuli College	Valuation of 3rd semester exam 2019	F.Y - 2020-21
207	____/09.12.2020	500000.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019	F.Y - 2020-21
208	727/11.12.2020	27000.00	R. Mahanta	Hire Charges of vehicle(Old/New)	F.Y - 2020-21
209	786/05.01.2021	3000.00	Sujata Chakra	Impressed money	F.Y - 2020-21
210	827/25.01.2021	3000.00	Dr. Heeralal Das	Republic Day celebration	F.Y - 2020-21
211	833/27.01.2021	86000.00	Sujata Das	Conduct of research work	F.Y - 2020-21
212	870/09.02.2021	30000.00	Dr. Indrajit Naik, Sec. Sports Council	Organisation of Sports council	F.Y - 2020-21
213	871/09.02.2021	1200000.00	Dr. L. D. Giri, COE	Difference exam. Exp.	F.Y - 2020-21
214	892/19.02.2021	23000.00	Joda Womens College	Participate in WUSHU (W) team	F.Y - 2020-21
215	895/22.02.2021	700000.00	P. S. Sahu, Zone Sup.	Valuation of 3rd semester exam 2019	F.Y - 2020-21
216	816/26.02.2021	50000.00	D. K. Pati, SO	Scrutining - cum-evaluation committee meeting	F.Y - 2020-21
217	827(A)/03.03.202	20000.00	D. K. Pati, SO	Exp. Connected	F.Y - 2020-21

	1			with finance meeting	
218	958/06.03.2021	2000040.00	Last Audit Report (Memo No-05/23.01.2021)	Reconciliation	F.Y - 2020-21
219	999/17.03.2021	114191.00	Cockoo Mohapatra,	Research Work	F.Y - 2020-21
220	_____/30.03.2021	50000.00	A. K. Patra, Reader in economics	Mo College Abhiyan Exp.	F.Y - 2020-21
221	_____/31.03.2021	100000.00	Govt. Womens College, Baripada	Valuation of 3rd semester exam 2019	F.Y - 2020-21
222	_____/31.03.2021	8488.00	Baripada College, Baripada	Valuation of 3rd semester exam 2019	F.Y - 2020-21
223	_____/31.03.2021	20000.00	KMW College, Anandapur	Valuation of 3rd semester exam 2019	F.Y - 2020-21
224	_____/31.03.2021	400000.00	Rairangpur College	Valuation of 1st semester exam 2019	F.Y - 2020-21
225	_____/31.03.2021	20000.00	Dr. L. D. Giri, COE	Emergency Exp.	
SFC CASH BOOK					
7	29/05.08.2020	5000.00	Prof. H. K. Sahu, Warden	Contingency	F.Y - 2020-21
8	59/25.03.2021	40000.00	Dr. S.C Mohanty	Conduct of B.Ed & M.Ed exam (3rd & 5th Semester)	F.Y - 2020-21
NSS (Regular)cash book					
1	Reconciliation (V-38/13.11.2019)	22000.00	Usha Satpathy	Celebration of Gandhi Jayanti	F.Y - 2020-21
DDCE cash book					
1	41/04.02.2021	5000.00	Dr. I. Naik, Dy. COE(DDCE)	Valuation work	F.Y - 2020-21
TOTAL (2020-21)		30686430.00			
GRAND TOTAL (2019-20 & 2020-21)		58396629.00			

Rs.2000040.00 out of total outstanding advance of Rs.58396629.00 will not be initiated for surcharge as the advance was shown paid through reconciliation. Rs.38396589.00 will be initiated for surcharge.

Person(s) Responsible for this loss

S/no	Name	Designation	Adress	Amount(In Rs:)

1	(P) Different college	Principals	MSCB University, Ramachandra Vihar, Takhatpur	156000
2	B. C. Mohapatra	NA	MSCB University, Ramachandra Vihar, Takhatpur	445000
3	Chairman SFC	Chairmen	MSCB University, Ramachandra Vihar, Takhatpur	150000
4	Chairmen PGC	Chairmen	MSCB University, Ramachandra Vihar, Takhatpur	500
5	D. K. Pati	SO	MSCB University, Ramachandra Vihar, Takhatpur	35000
6	Dr. A.K Patra	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	40000
7	Dr. A.K. Biswal	NA	MSCB University, Ramachandra Vihar, Takhatpur	150500
8	Dr. B. Ratha	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	134000
9	Dr. C. Mahanta	NA	MSCB University, Ramachandra Vihar, Takhatpur	360000
10	Dr. Cuckoo Mahapatra	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	157096
11	Dr. G. Mohanty	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	373000
12	Dr. G.D.Majhi	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	144000
13	Dr. Heeralal Das	Director (2nd Campus, Keonjhar)	MSCB University, 2nd CAmpus, Keonjhar	171000
14	Dr. Indrajit Naik	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	1467109
15	Dr. Jyoti Ranjan Sahu	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	80016
16	Dr. K. Tayang	NA	MSCB University, Ramachandra Vihar, Takhatpur	223889
17	Dr. K.L Barik	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	690000
18	Dr. L. D. Giri	COE	MSCB University, Ramachandra Vihar, Takhatpur	860000
19	Dr. M. Himabindu	Professor	MSCB University, Ramachandra Vihar,	15000

			Takhatpur	
20	Dr. M. Mallick	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpu	60000
21	Dr. P. Panda	NA	MSCB University, Ramachandra Vihar, Takhatpur	30000
22	Dr. P. Parida	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	131500
23	Dr. P.K Swain	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	66973
24	Dr. P.R.Debata Dr. P.R.Debata	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	174196
25	Dr. Pravanjan Mallick	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	183744
26	Dr. Priyadarshini Sanghamitra Sahoo	Asso. Professor	MSCB University, Ramachandra Vihar, Takhatpur	2020000
27	Dr. R.K.Singh	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	70000
28	Dr. S. Kar	Professor	MSCB University, Ramachandra Vihar, Takhatpur	129500
29	Dr. S.C Mohanty	NA	MSCB University, Ramachandra Vihar, Takhatpur	20000
30	Dr. S.K Nayak	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	450000
31	Dr. Sujata Das	Associate Prof.	MSCB University, Ramachandra Vihar, Takhatpur	331750
32	Dr.Sudam Charan Sahu	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	84959
33	H.N. Thatoi	Professor	MSCB University, Ramachandra Vihar, Takhatpur	10000
34	K. Sahu	NA	MSCB University, Ramachandra Vihar, Takhatpur	20000
35	P. K. Jena	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	103000
36	P.K. Dwibedi	Sr. Asst.	MSCB University, Ramachandra Vihar, Takhatpur	3500
37	P.R. Das	PET	MSCB University, Ramachandra Vihar, Takhatpur	3000

38	Principal Anandapur College	Principal	Anandapur College, Keonjhar	211250
39	Principal Barbil College	Principal	Barbil College, Keonjhar	15750
40	Principal Baripda College, Baripada	Principal	Baripda College, Baripada, Mayurbhanj	777494
41	Principal BB College, Baiganbadia	Principal	BB College, Baiganbadia, Mayurbhanj	24430
42	Principal Betnati College	Principal	Betnati College, Mayurbhanj	666250
43	Principal BPS College	Principal	BPS College, Mayurbhanj	21000
44	Principal C.S.College, Champua	Principal	C.S.College, Champua	496000
45	Principal Chitrada College	Principal	Chitrada College, Mayurbhanj	11250
46	Principal DD (Auto.)College, Keonjhar	Principal	DD (Auto.)College, Keonjhar	77750
47	Principal Govt. womens college, Baripada	Principal	Govt. womens college, Baripada, Mayurbhanj	500000
48	Principal Jashipur College	Principal	Jashipur College, Mayurbhanj	17250
49	Principal K.M.Womens College	Principal	K.M.Womens College, Anandapur, Keonjhar	331250
50	Principal Karanjia College	Principal	Karanjia College, Mayurbhanj	106750
51	Principal Khunta Degree college	Principal	Khunta Degree college, Mayurbhanj	25500
52	Principal Mahila Mahavidyalaya, Rairangpur	Principal	Mahila Mahavidyalaya, Rairangpur, Mayurbhanj	15750
53	Principal MCMA Baripada	Principal	MCMA Baripada, Mayurbhanj	67000
54	Principal MPC (Auto.) College, Baripada	Principal MPC (Auto.) College, Baripada	MPC (Auto.) College, Baripada, Mayurbhanj	15750
55	Principal Patitababan Mahavidyalay Sanskrit	Principal	Principal Patitababan Mahavidyalay Sainkul, Keonjhar	375000
56	Principal Rairangpur College	Principal	airangpur College, Mayurbhanj	489000
57	Principal Rimuli College	Principal	Rimuli College, Rimuli, Keonjhar	1243000
58	Principal SCB College, Ragdha	Principal	SCB College, Ragdha, Mayurbhanj	22000
59	Principal SMV Jharpokharia	Principal	SMV Jharpokharia, Mayurbhanj	373250
60	Principal T. T. Mahavidyalaya, Ghatagaon	Principal	T. T. Mahavidyalaya, Ghatagaon, Keonjhar	146000
61	Principal U.N.College, Nalagaja	Principal	U.N.College, Nalagaja, Mayurbhanj	15750
62	Principal Udala	Principal Udala	Udala College,	263750

	College	College	Mayurbhanj	
63	Pro. A. C. Gan	NA	MSCB University, Ramachandra Vihar, Takhatpur	50000
64	Pro. P.K. Satpathy	Professor	North Orissa University,Sri ram Chandra Vihar, Takhatpur, Mayurbhanj	3116141
65	Prof. H. K. Sahu	Professor	MSCB University, Ramachandra Vihar, Takhatpur	2500
66	R.K. Mahanta	Deputy COE	MSCB University, Ramachandra Vihar, Takhatpur	19750
67	S.K. Naik	NA	MSCB University, Ramachandra Vihar, Takhatpur	5000
68	S.K.Sahu	Asst. Professor	MSCB University, Ramachandra Vihar, Takhatpur	140000
69	Sahadev Samadhia	Regitrar	MSCB University, Ramachandra Vihar, Takhatpur	19198292
70	Sujata Chakra	Asst. Librarian	MSCB University, Ramachandra Vihar, Takhatpur	1500
71	Usha Satpathy	NA	MSCB University, Ramachandra Vihar, Takhatpur	11000

PARA: 9 GRANTS

North Orissa University,Sri ram Chandra Vihar - 2020-2021

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	01-04-2020	303205815.00	0.00	303205815.00	0.00	31-03-2021	303205815.00	GOVT. GRANT
2	01-04-2020	25956318.00	0.00	25956318.00	0.00	31-03-2021	25956318.00	DEVELOPMENT GRANT
3	01-04-2020	19201472.00	0.00	19201472.00	0.00	31-03-2021	19201472.00	UGC GRANT
4	01-04-2020	1725517.00	0.00	1725517.00	0.00	31-03-2021	1725517.00	NSS
5	01-04-2020	31082138.00	0.00	31082138.00	0.00	31-03-2021	31082138.00	RUSA
	GRAND	381171260.	0.00	381171260.	0.00		381171260.	

	TOTAL	00	00	00	
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North Orissa University, Sri ram Chandra Vihar - 2021-2022

Sno	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
6	01-04-2021	325905815.00	213846543.00	539752358.00	135315582.00	31-03-2022	404436776.00	Govt. Grant
7	01-04-2021	30987861.00	93700000.00	124687861.00	95220000.00	31-03-2022	29467861.00	Development Grant
8	01-04-2021	19201472.00	0.00	19201472.00	0.00	31-03-2022	19201472.00	UGC Grant
9	01-04-2021	3440534.00	3437812.00	6878346.00	2921793.00	31-03-2022	3956553.00	NSS (Regular/Special) Grant
10	01-04-2021	31082138.00	3186945.00	34269083.00	33778218.00	31-03-2022	490865.00	RUSA
	GRAND TOTAL	410617820.00	314171300.00	724789120.00	267235593.00		457553527.00	

Comments :
It would be seen from the above table that huge amount of grant are lying unspent and it was Rs.457553527.00 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 - 2020-2021

Sno	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	01-04-2020	412538979.00	249359676.00	661898655.00	492494991.00	31-03-2021	169403664.00	
	GRAND TOTAL	412538979.00	249359676.00	661898655.00	492494991.00		169403664.00	

North Orissa University, Sri ram Chandra Vihar - 2021-2022

S/no	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
2	01-04-2021	169403664.00	267235593.00	436639257.00	226222766.00	31-03-2022	210416491.00	
	GRAND TOTAL	169403664.00	267235593.00	436639257.00	226222766.00		210416491.00	

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Comments :

Para – 10 – U.C

A – U.C position for the year 2020-21

U. C. POSITION IN RESPECT OF MSCB UNIVERSITY FOR THE YEAR 2020-21					
SL. No.	Letter No/Date	Amount	Particulars	Year	To whom UC submitted
1	2	3	4	5	6
1	1352/02.06.2020	188600000.00	GIA Salary and Non-Salary	2014-15	FA-Cum-Spl. Sec. to Govt.
2	1551/20.06.2020	23000000.00	Infrastructure development grant for construction of convocation hall	2019-20	FA-Cum-Spl. Sec. to Govt.
3	45/05.01.2021	31984000.00	Construction of 2nd Campus.	2014-15	Jonit Sec. to Govt.
4	45/05.01.2021	10000000.00	Construction of 200 seated boys hostel at main campus.	2017-18	Jonit Sec. to Govt.
5	45/05.01.2021	16000000.00	01 - Construction of 200 seated boys hostel at main campus. 02 - Cont. of 03 no C type quarter at main campus. 03 - Const. of 3+2 D type quarter at main campus. 04 - Const. of boundary wall at existing boys hostel at main campus.	2015-16	Jonit Sec. to Govt.

			05 - Const. of compound wall main campus north side at main campus.		
6	45/05.01.2021	33057500.00	01 - Construction of 200 seated boys hostel at main campus. 02 - Cont. of 03 no 'C' type quarter at main campus. 03 - Const. of 3+2 'D' type quarter at main campus. 04 - Const. of boundary wall at existing boys hostel at main campus. 05 - Const. of compound wall main campus north side at main campus.	2015-16	Jonit Sec. to Govt.
7	45/05.01.2021	15000000.00	Const. of academic building 2nd to 5th floor.	2015-16	Jonit Sec. to Govt.
8	45/05.01.2021	2713000.00	Const. of 03 block G+2 'D' Type quarter	2020-21	Jonit Sec. to Govt.
9	45/05.01.2021	6563600.00	Const. of compound wall at existing boys hostel in main camous.	2020-21	Jonit Sec. to Govt.
10	45/05.01.2021	30000000.00	Const. of 200 seated boys hostel at main campus.	2020-21	Jonit Sec. to Govt.
11	45/05.01.2021	3835000.00	Const. of 03 nos. of 'C' type quarter for COF, COE and Registrar.	2020-21	Jonit Sec. to Govt.
12	45/05.01.2021	5945900.00	Const. of compound wall at north side of main campus.	2020-21	Jonit Sec. to Govt.
13	153/31.12.2020	20000000.00	Const. of	2020-21	FA-cum-Jonit

			academic building 2nd to 5th floor at 2nd campus		Sec. to Govt.
14	153/31.12.2020	33000000.00	Const. of convocation hall at main campus	2020-21	FA-cum-Jonit Sec. to Govt.
15	153/31.12.2020	40000000.00	Const. of 200 seated boys hostel at 2nd campus.	2020-21	FA-cum-Jonit Sec. to Govt.
16	1680/03.12.2020	1995991.00	Regular activities fund (Normal)	2019-20	SNO-cum-Deputy Sec. to Govt.
17	1680/03.12.2020	30800000.00	Regular activities fund (Special Camping programme)	2015-16	SNO-cum-Deputy Sec. to Govt.
Total		492494991.00			

B – Year wise break up for the year 2020-21

Year wise break up of pending UCs as on 31.03.2021	
2020-21	107302176.00
2019-20	10018614.00
2018-19	0.00
2017-18	2439662.00
2016-17	2374010.00
Upto 2016-17	47269202.00
Total	169403664.00

C – U.C position for the year 2021-22

U. C. POSITION IN RESPECT OF MSCB UNIVERSITY FOR THE YEAR 2021-22					
SL. No.	Letter No/Date	Amount	Particulars	Year	To whom UC submitted
1	2	3	4	5	6
1	2655/16.07.2021	20000000.00	Const. of 200 seated boys hostel at main campus	2021-22	FA-Cum-Spl. Sec. to Govt.
2	2655/16.07.2021	3836000.00	Const. of 03 nos. of 'C' type quarter for COF, COE and Registrar.	2021-22	FA-Cum-Spl. Sec. to Govt.
3	2655/16.07.2021	24100000.00	Const. of 200 seated boys hostel at 2nd campus.	2021-22	FA-Cum-Spl. Sec. to Govt.
4	3350/23.08.2021	176464975.00	RUSA/New	2021-22	SPD-cum-Addl.

			facilities renovation, upgradation of existing facilities and purchase of new equipment facilities		Sec. to Govt.
6	1914/22.01.2021	1821791.00	Regular activities.	2020-21	SNO-cum-Deputy Sec. to Govt.
Total		226222766.00			

D – Year wise break up for the year 2021-22

Year wise break up of pending UCs as on 31.03.2021	
2021-22	41012827.00
2020-21	107302176.00
2019-20	10018614.00
2018-19	0.00
2017-18	2439662.00
Upto 2017-18	49643212.00
Total	210416491.00

As per Rule -173 of OGFR (Volume –I), Utilisation Certificate should be submitted to proper quarter by 30th June of the subsequent year of release of fund. But it is seen during the course of audit that a sum of Rs.210416491.00 is still pending for submission. So the local authority is requested to submit the pending UCs and compliance reported to audit.

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

PARA: 12 LOSS OF STOCK & STORE

12.1 - Loss of Stock & Store

Verified the records produced and found no loss of Stock and Store.

PARA: 13 AUDIT OF RECEIPTS

13.1 - Reconciliation of less receipt shown in General Cash Book (2020-21) (O. M. No-20)

On checking of the receipt side of general cash book for the year 2020-21 w.r.t Challan register and MR, it is noticed that a sum of Rs.10000.00 (Ten thousand) was less receipt shown against the actual receipt. On verification the amount is found to be deposited in pass book. On issue of objection memo the local authority replied that "the discrepancy have already been reconciled in automation cash book for the year 2021-22". But it was not found in automation cash book of 2021-22. Hence para stands at its own merit.

Sl. No	Challan No / Date	Actual Collection as per Challan / MR	Collection shown in cash book	Difference	Remarks
1	300/10.11.2020	10000.00	0.00	10000.00	Ch. Reg. Page-17
2	301/10.11.2020	150.00	150.00	0.00	
3	302/10.11.2020	1000.00	1000.00	0.00	Cash Book page-74

13.2 -

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PARA: 14 AUDIT OF EXPENDITURE

14.1 - Staff Position under MSCB University

The details of staff position under MSCB University is furnished here under.

STAFF POSITION OF NON-TEACHING STAFF UNDER MSCB UNIVERSITY - 2020-21 & 2021-22					
Sl. No.	Name of the post	Sanctioned Strength	Men in Position	Vacant post	Remarks
1	Vice-Chancellor	1	1	0	
2	Registrar	1	1	0	
3	Comptroller of Finance	1	1	0	
4	Comptroller of Examination	1	1	0	
5	Development Officer (On deputation)	1	0	1	
6	Deputy Registrar	1	0	1	
7	Deputy Comptroller of Examination	1	1	0	
8	Asst. Registrar (On promotion)	1	0	1	
9	Asst. Comptroller	1	0	1	

	of Examination (On promotion)				
10	Medical Officer	1	0	1	
11	P.S. to Vice-Chancellor	1	1	0	
12	Budget -cum - Account Officer (On Promotion)	1	0	1	
13	Section Officer	5	5	0	
14	P.A. to Vice-Chancellor	1	0	1	
15	P.A. to Registrar (On promotion)	1	1	0	
16	Security Officer	1	0	1	
17	Junior Engineer (On deputation)	1	0	1	
18	Auditor (On deputation)	1	0	1	
19	Manager Guest House	1	0	1	
20	Senior Asst. (On promotion)	10	9	1	
21	Senior Stenographer	1	1	0	
22	PET	1	1	0	
23	Laboratory Asst.-cum Store Keeper	6	3	3	
24	Asst. Librarian	3	1	2	
25	Curator	1	0	1	
26	Junior Asst.	15	6	9	
27	Diarist	1	1	0	
28	Typist	1	1	0	
29	Junior Stenographer	3	2	1	
30	Compounding Assistant	1	1	0	
31	Driver(For the vehicle of V.C)	1	1	0	
32	Nurse	1	0	1	
33	Farmasist	1	0	1	
34	Matron	4	1	3	
35	Peon	12	11	1	
36	Watchmen	1	1	0	

37	Watchmen-cum-Sweeper (Contractual)	4	4	0	
38	Library Attendant	2	0	2	
39	Laboratory Attendant	6	0	6	
40	Care Taker	3	0	3	
41	Dresser	1	0	1	
42	Cook	1	0	1	
Total		103	56	47	

STAFF POSITION OF TEACHING STAFF UNDER MSCB UNIVERSITY - 2020-21 & 2021-22

Sl. No.	Name of the post	Sanctioned Strength	Men in Position	Vacant post	Remarks
1	Proffessor	19	4	15	
2	Associate Proffesor/Reader	39	18	21	
3	Assistant Proffessor	57	29	28	
Total		115	51	64	
Grand Total		333	158	175	

Detail information of employees with HRMS Id & contact details (TEACHING & NON-TEACHING)

Sl.No.	Name of the teacher	Designation	Department	HRMS Id	Mobile No.
1	Prof. Hrudayanath Thatoi	Professor	Biotechnology	91337535	9437306696
2	Dr. Biswajit Rath	Asso. Professor		91337536	9437285088
3	Dr.Sukanta Kumar Nayak	Asso. Professor		91337534	7504010444
4	Dr.Santosh Kumar Sahu	Asst Professor		91337552	9178939281
5	Dr. Gunanidhi Dhangadamajhi	Asst Professor		91337543	9439705468
6	Dr.Kamal Lochan Barik	Asso. Professor		62000704	9937190960
7	Dr.Sudam Charan Sahu	Asst. Professor		91337537	9437764563
8	Dr.Bishnupriya Hansdah	Asst. Professor		91337606	9437321734
9	Prof. Pramoda Ku.Satapathy	Professor	Chemistry	62000650	9438232160

10	Dr. Rajesh Kumar Singh	Asso. Professor		62000684	9439378834
11	Dr. Lingaraj Behera	Asso. Professor		62000698	9437425991
12	Dr. Amar Kumar Dora	Asst. Professor		91337549	9040456922
13	Dr. Asish Kumar Jena	Asst. Professor		91337184	9853222919
14	Prof. Himabindu Maringanti	Professor	Computer Application	91337539	9861569765
15	Dr. Jibendu Kumar Mantri	Asso. Professor		91337528	9438084141
16	Dr. Sujata Dash	Asso. Professor		91337533	9437623025
17	Dr. Prasanta Kumar Swain	Asst. Professor		91337550	9861167683
18	Dr. Swarupananda Bissoyi	Asst. Professor		91337529	9902821775
19	Dr. Aditya Kumar Patra	Asso. Professor		44002977	9438009889
20	Dr. Minati Mallick	Asso. Professor		62000682	8895445462
21	Dr. Kabita Kumari Sahu	Asso. Professor		62004045	9861333969
22	Dr. Pratap Kumar Jena	Asst. Professor		91337527	9938115928
23	Prof. Susmita Kar	Professor		Physics	62000709
24	Dr. Priyadarshini Sanghamitra Sahoo	Asso. Professor	62002273		8895070947
25	Dr. Indrajit Naik	Asso. Professor	62000699		9437656274
26	Dr. Pravanjan Mallick	Asso. Professor	62000697		9437774653
27	Dr. Jyoti Ranjan Sahu	Asst. Professor	91337553		9439859589
28	Prof. Hemanta Kumar Sahu	Professor		92000651	9437177845
29	Dr. Puspanjali Parida	Asso. Professor		62000657	9437107083
30	Dr. Priya Ranjan Debata	Asst. Professor		91337551	9778391756
31	Dr. Cuckoo Mohapatra	Asst. Professor		91337538	9437277576
32	Dr. Gargee Mohanty	Asst. Professor		91337541	9861072202
33	Dr. Jatindra Nath Besra	Asst. Professor	Santali	91337179	9437593831

34	Dr. Shaswat Panda	Asst.Professor	English	91337270	7835714158
35	Prof. Hiralal Dash	Professor	Sanskrit	91337273	9043632083
36	Dr. Nibedita Pati	Asst.Professor		91067420	9437134412
37	Dr. Babrubahan Mohapatra	Professor		91081763	9938953353
38	Dr. Sisira Behera	Asst.Professor		91337240	9658758506
39	Dr. Biraja Prasad Das	Asst.Professor	Geology	91386738	8763163547
40	Dr. Prabhu Prasad Das	Asso.Professor			8853429666
41	Dr. Janmejy Nayak	Asst.Professor	Comp. Sc.	91386744	7978568017
42	Dr. Sharmila Subudhi	Asst.Professor		91386745	7873783109
43	Dr. Basanta Kumar Mohanta	Asso. Professor	ATS	91386735	9407343438
44	Dr. Manali Goswami	Asso. Professor			8910949200
45	Dr. Priyanka Das	Asst.Professor		91386740	6371616669
46	Dr. Laxman Kumar Sahoo	Asst.Professor		91386741	9830460269
47	Dr. Bhubaneswar Sabar	Asst.Professor			7894802575
48	Dr. Subhani Rath	Asst.Professor	WLBC	91386743	8249269238
49	Dr. Ashok Kumar Mallik	Asst.Professor			9972185823
50	Dr. Debasis Nayak	Asst.Professor			9437444229
51	Dr. Yashabanta Narayan Singhababu	Asst.Professor	Material Sc.	91386742	7205133721

Detail information of employees with HRMS Id & contact details (NON-TEACHING)

SI.No.	Name of Staff	Designation	HRMS Id	Mobile No
1	Sontosh Kumar Tripathy	Vice-Chancellor		
2	Sahadev Samadhia	Registrar	01006772	8018007397
3	Sukdev Tarei	COF	08007567	9437681350
4	Laxmidhar Giri	COE	91065527	9348597746
5	Ramakanta Mohanta	Deputy COE	62000688	8895077430
6	Nalini Ranjan Das	P.S.	62000685	9861434691

7	Upendra Tudu	P.A.	62000687	9438478225
8	Debendra Kumar Pati	S.O.	62000695	9861434753
9	Hiranya Kumar Mohanta	S.O.	62000686	9437482791
10	Sanjib Kumar Tanti	S.O.	62000694	9438615098
11	Subash Chandra Gagrai	S.O.	62000648	9437299487
12	Dipak Kumar Panigrahi	S.O.	62000689	9437444242
13	Pradipta Ranjan Dash	PET	91337271	9861773725
14	Sujata Chakra	Asst. Librarian	91337525	9437294626
15	Bhagabati Panda	Matron	91337243	9438248084
16	Pradeep Baral	Sr. Steno	91337224	9861108903
17	Satyanarayan Mohanty	Sr. Asst.	91337263	9835605252
18	Joygobinda Pani	Sr. Asst.	91337241	9861238237
19	Pradeep Kumar Dwibedi	Sr. Asst.	91337265	9861206855
20	Tapan Kumar Patra	Sr. Asst.	91337170	8908936987
21	Mousumi Ghosh	Sr. Asst.	91337227	9439666909
22	Ajaya Kumar Bal	Sr. Asst.	91337207	9040556279
23	Abhilasa Ram	Sr. Asst.	91337260	9040367775
24	Sunita Tudu	Sr. Asst.	91337235	7504519489
25	Susmita Patra	Sr. Asst.	91337244	9439883688
26	Ujit Kumar Das	Jr. Steno	91337234	9861354409
27	Ramachandra Baske	Jr. Steno	91337168	9439666243
28	Harish Chandra Pati	Jr. Asst.	62000526	9437444441
29	Manas Kumar Acharya	Typist	91337259	9437444050
30	Bhabani Sankar Mohanta	Lab. Asst.-cum-Store keeper	91337517	9778122787
31	Jyoti Pragyan Majhi	Lab. Asst.-cum-Store keeper	91337516	9437447151
32	Srikraushna Mohanta	Lab. Asst.-cum-Store keeper	91337206	9178337242
33	Nilima Tripathy	Compounding Asst.	91337604	9437964968
34	Purna Chandra Behera	Driver	91337266	9437935184
35	Shiba Prasad Mohanta	Diarist	62000522	9861040905
36	Sadananda Behera	Peon	62000525	9861149433
37	Jnana Ranjan	Peon	62000507	9437889426

	Parichha			
38	Upendra Samal		91337228	9861138265
39	Kishore Chandra Mukhi	Watchman	91337236	9439667436
40	Kabita Panda	Peon	91337238	8908936426
41	Arati Jena	Peon	91337239	9438271052
42	Susama Bag	Peon	91337242	9861271563
43	Kalparekha Singh	Peon	91337603	9778440002
44	Pitamber Naik	Peon	91337261	9861465653
45	Ranjit Singh	Peon	91337195	9692349116
46	Rajani Majhi	Peon	91337545	7681059430
47	Biswajit Dalei	Peon	91337547	7978930390
48	Rama Chandra Mukhi	Watchman-cum-Sweeper	91337237	9437013280
49	Pradeep Kumar Behera	Watchman-cum-Sweeper	91337233	9583084535
50	Himansu Sekhar Mohanta	Watchman-cum-Sweeper	91337530	9938163172
51	Ruhya Marandi	Watchman-cum-Sweeper	91337262	9776373196
52	Soumyajit Mishra	Jr. Asst.	91386727	9337689306
53	Subrat Lima	Jr. Asst.	91386730	8847832023
54	Silhu Marandi	Jr. Asst.	91386726	9861465217
55	Sandipta Rout	Jr. Asst.	91386728	8917415107
56	Supriya Parida	Jr. Asst.	91386731	9324995519

Detail information of uotsourcing personnels

Sl.No.	Name of Staff	Designation
1	Pournamasi Mishra	Assistant
2	Trupti Patra	Assistant
3	Sunelika Praharaj	Assistant
4	Sahadev Naik	Assistant
5	Jhuni Rani Mahanta	Assistant
6	Barada Prassanna Das	Assistant
7	Ramya Rachana Mohanty	Assistant
8	Sanjukta Pattanaik	Assistant
9	Niranjan Mahakudu	Assistant
10	Arup Kumar Mohapatra	Assistant
11	Arup Kumar Nayak	Assistant
12	Prakash Ku. Behera	Assistant

13	Rika Panda	Assistant
14	Alishanandini Basa	Assistant
15	Sumrit Kar	Assistant
16	Sandesh Behera	Assistant
17	Ranjan Kumar Bhuian	Technical
18	Sitendra Behera	Technical
19	Jayanta Kumar Tripathy	Electrician
20	Jyoti Kishore Mahanta	Lab. Technician
21	Girish Ch. Paramanik	Gym. Trainer
22	Ganeswar Barik	Plumber
23	Chandrahasya Patra	Carpenter
24	Ranjan Kumar Behera	Peon
25	Minati Manjari Samal	Peon
26	Biswa Mohan Jena	Peon
27	Akshay Kumar Bag	Peon
28	Bikram Keshari Dey	Peon
29	Mangal Hansda	Peon
30	Chinmaya Mohanta	Peon
31	Rajendra Behera	Peon
32	Jagadish Deo	Peon
33	Binaya Kumar Palei	Peon
34	Bapi Sahani	Peon
35	Hemananda Das	Peon
36	Monoranjan Tung	Peon
37	Susanta Kumar Behera	Peon
38	Rama Chandra Chakra	Peon
39	Sanatan Nayak	Peon
40	Himanshu Shekhar Patra	Peon
41	Chandan Kumar Das	Attendent
42	Biswaranjan Hembram	Attendent
43	Sri Nidhia Naik	Mali
44	Baiya Murmu	Mali
45	Babulal Hembram	Mali
46	Rabi Majhi	Mali
47	Santosh Kisku	Mali
48	Raja Tudu	Mali
49	Benudhara Patra	Mali
50	Krishna Murari Gope	Mali
51	Madan Mohan Marandi	Mali
52	Bajun Majhi	Mali

53	Ganeswr Mukhi	Sweeper
54	Sarbeswar Mukhi	Sweeper
55	Manoj Mukhi	Sweeper
56	Sumati Hembram	Sweeper
57	Gamimani Majhi	Sweeper
58	Gautam Palai	Plumber/Peon
59	Sarun Sahani	Peon-cum-Sweeper
60	Rajendra Kuamr Mukhi	Peon-cum-Sweeper
61	Sambhunath Mukhi	Peon-cum-Sweeper
62	Ajit Kumar Behera	Peon-cum-Sweeper
63	P.R Hansda	Watchman
64	Arabinda Das	Watchman
65	Natabara Mohanta	Watchman
66	Daktar Murmu	Watchman
67	Basudev Majhi	Watchman
68	Sangram Hansda	Security Guard
69	Budhan Marandi	Security Guard
70	Basudev Patra	Security Guard
71	Sibananda Patra	Security Guard
72	Pritam Mukhi	Security Guard
73	Sidheswar Patra	Security Guard
74	Manoj Patra	Security Guard
75	Ramesh Chandra majhi	Security Guard
76	Krishna Marandi	Security Guard
77	Somanath Patra	Security Guard
78	Malay Kumar Patra	Security Guard
79	Khageswar Patra	Security Guard
80	Dipak Kumar Mohanty	Security Guard
81	Prem Kumar Patra	Security Guard
82	Tapaswini Gope	Security Guard
83	Ratnakar Patra	Security Guard
84	Soma Patra	Security Guard
85	Gurukrushna Das	Security Guard
86	Sanatan Murmu	Security Guard
87	Jadunath Sing	Security Guard
88	Chandan Patra	Security Guard
89	Bhabani Shankar Munda	Security Guard
90	Smrutirekha Barik	Assistant
91	Arun Kumar Pradhan	Lab. Assistant
92	Pramod Kumar Mohanta	Lab. Assistant

93	Bikesh Kumar Sahoo	Assistant
94	Parbati Mohanta	Attendant
95	Abhaya Mukhi	Sweeper
96	Putu Mukhi	Sweeper
97	Soumya Ranjan Nayak	Electrician
98	Swarna Prava Mahanta	Assistant
99	Sunil Mahakud	Watchman
100	Debananda Mohanta	Peon
101	Mamata Naik	Cook
102	Suchitra Naik	Helper
103	Jyotirekha Das	Ward Girl
104	Durgamani Saren	Ward Girl
105	Sipun Kumar Mohanta	Watchman-cum-Sweeper

The detail data was being provided by the Establishment section under MSCB University.

14.2 - Reconciliation of Advance position (DDCE Cash Book) (Objection Memo Page - 14).

On checking of DDCE cash book for the year 2020-21 & 2021-22, it is noticed that a sum of Rs.17000.00 has been adjusted vide Vr. No-04/29.05.2020, which was being paid on vide Vr. No-68/28.02.2020 for the purpose of paper setting work. But in the cash book the said adjusted amount of Rs.17000.00 has not been deducted from the advance outstanding. On issue of objection memo the local authority replied that "the discrepancy have been reconciled during preparation of automation cash book for the year 2021-22". The reply of the local authority is not satisfactory to settle the objection raised by audit. Hence objection of Rs.17000.00 is kept under objection till regularization of advance position in cash book.

14.3 - Reconciliation of Advance position for the year 2020-21 (General Cash Book) (Objection Memo Page - 15).

On checking of advance position for the year 2020-21 w.r.t General cash book / Adv. Adjustment Voucher / Adv. Register and other relevant records, it is noticed that vide Vr. No-907/23.02.2021 a sum of Rs.9000.00 was wrongly adjusted instead of Rs.900000.00 resulting less adjustment of Rs.891000.00 which was paid vide Vr. No-738 & 739 Dated-25.09.2019 & 24.12.2019 to Principal Anandapur College, Keonjhar for 1st Semester UGC exam. 2018. On issue of objection memo the local authority replied that "the discrepancy have been reconciled during preparation of automation cash book for the year 2021-22". The reply of the local authority is not satisfactory to settle the objection raised by audit. Hence objection of Rs.891000.00 is kept under objection till regularization of advance position in cash book.

14.4 - Reconciliation of less /excess OB taken in automation cash book during 2021-22. (Objection Memo Page No - 16 to 17)

During checking of advance position in respect of all cash books under MSCB University for the year 2020-21 (Manual Cash Book) and 2021-22 (Automation cash books) a sum of Rs.2048428.00 has been shown excess/less in Opening Balance for the year 2021-22 automation cash book. The local authority has been asked to clarify the reason of less/excess taken of Rs.2048428.00 to audit. The local authority has replied that "the discrepancy pointed out was due to non-reconciliation of advance position in cash book and advance register which have

already been reconciled during preparation of automation cash book for the year 2021-22". The reply of the local authority is not satisfactory to settle the objection raised by audit. Hence difference amount of Rs.2048428.00 is kept under objection till regularization of advance position in cash book.

Sl. No.	Cash Books		Outstanding Adv. As on 31.03.2021 in cash book (Manual)	Outstanding Adv. As on 01.04.2021 in cash book (Automation)	Difference	Remarks				
1	PGC		1893379.00	1644981.00	248398.00	Less Taken				
2	NSS (SPECIAL)		688538.00	688000.00	538.00	Less Taken				
3	NSS (REGULAR)		835880.00	706595.00	129285.00	Less Taken				
4	DDCE Cash Book		831072.00	859998.00	-28926.00	Excess Taken				
5	ICSSR	851777.00	290274046	288574913.00	1699133.00	Less Taken				
6	UGC	6320770.00								
7	IDP	0.00								
8	INFRASTRUC TURE DEVELOPMENT FUND (IDF)	207600771.00								
9	RESEARCH PROJECT	39108269.00								
10	SPORTS FUND	1438175.00								
11	EXAMINATION CASH BOOK	23334782.00								
12	GENERAL FUND CASH BOOK	9920369.00								
TOTAL		288574913.00					294522915.00	292474487.00	2048428.00	

14.5 -

14.6 -

PARA: 15 **AUDIT ON WORKS**

15.1 - Audit on Development Works.

During the audit on the accounts of MSCB University for the year 2020-21 & 2021-22 it is revealed from the cash books and vouchers that no such development works have been procured. On issue of objection memo, the local authority replied, that " No such development works are being done by the local authority. The development works are being done by Odisha Police Housing Board, Odisha, Bhubaneswar and the funds for such development works are being transferred to Odisha Police Housing Board from University Funds".

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 - Audit of NSS Accounts (2020-21 & 2021-22)

01 - Audit of NSS Accounts in respect of different colleges under MSCB University for the year 2020-21.

The details of receipt and expenditure accrued during the year 2020-21(along with reconciliation statement) by the NSS wing of different colleges (Higher Secondary / Degree) under Maharaja Sriram Chandra Bhanja Deo University are furnished below.

Meghasani College		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	0.00
Receipt Total		0.00
Add OB		860.30
Total		860.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	Camp Contingency	0.00
Expenditure Total		0.00
Add CB		860.30
Total		860.30
Details of Closing Balance		
Closing Balance in Cash Book		860.30
Closing Balance in Pass Book (BOI Udala - 547710210000033)		860.30
Difference		0.00
B.B. College, Baigan Badia		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	635.00

2	Prize money	10000.00
3	NSS Grant	43780.00
Receipt Total		54415.00
Add OB		30712.00
Total		85127.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Camp Contingency	46480.00
2	NSS Fee	10788.00
3	TA & DA	800.00
Expenditure Total		58068.00
Add CB		27059.00
Total		85127.00
Details of Closing Balance		
Closing Balance in Cash Book		27059.00
Closing Balance in Pass Book (OGB Kuchej - 102610200003968)		27059.00
Difference		0.00
B.T Womens Degree College, Chhenapadi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	524.00
2	NSS Grant	17200.00
Receipt Total		17724.00
Add OB		18478.00
Total		36202.00
Expenditure		
Sl.No.	Head of A/C	Amount
1		
Expenditure Total		0.00
Add CB		36202.00
Total		36202.00
Details of Closing Balance		
Closing Balance in Cash Book		36202.00
Closing Balance in Pass Book (OGB Baincho- 542510110003933)		36202.00
Difference		0.00
Salabani GP Dehree College, Keonjhar		

Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	54.27
2	NSS Grant	17200.00
Receipt Total		17254.27
Add OB		1000.00
Total		18254.27
Expenditure		
Sl.No.	Head of A/C	Amount
1		0.00
Expenditure Total		0.00
Add CB		18254.27
Total		18254.27
Details of Closing Balance		
Closing Balance in Cash Book		18254.27
Closing Balance in Pass Book(OGB Anandapur- 542910210000159)		18254.27
Difference		0.00
Angarpada College, Raruan (Regular)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	644.00
2	NSS Grant	17200.00
Receipt Total		17844.00
Add OB		22346.30
Total		40190.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		40190.30
Total		40190.30
Details of Closing Balance		
Closing Balance in Cash Book		40190.30
Closing Balance in Pass Book (BOI Raruan- 545510100007055)		40190.30
Difference		0.00

Govt. Womens College, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	3064.00
2	NSS Grant	17200.00
Receipt Total		20264.00
Add OB		54685.00
Total		74949.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expenct	0.00
Expenditure Total		0.00
Add CB		74949.00
Total		74949.00
Details of Closing Balance		
Closing Balance in Cash Book		74949.00
Closing Balance in Pass Book (CCB Keonjhar - 001053008386)		74949.00
Difference		0.00
Saraswata Snataka Mahavidyalaya, Kuamara		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	356.00
2	NSS Grant	17200.00
Receipt Total		17556.00
Add OB		14123.50
Total		31679.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	7300.00
Expenditure Total		7300.00
Add CB		24379.50
Total		31679.50
Details of Closing Balance		
Closing Balance in Cash Book		24379.50
Closing Balance in Pass Book (OGB Kuamara - 103010400003862)		24379.50
Difference		0.00

Seemanta Mahavidyalaya, Jharpokharia		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	996.00
	NSS Grant	61280.00
Receipt Total		62276.00
Add OB		39913.68
Total		102189.68
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	34232.72
Expenditure Total		34232.72
Add CB		67956.96
Total		102189.68
Details of Closing Balance		
Closing Balance in Cash Book		67956.96
Closing Balance in Pass Book (SBI Jharpokharia - 10802486222)		67956.96
Difference		0.00
Khunta Degree College, Khunta		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	773.00
2	NSS Grant	23870.00
Receipt Total		24643.00
Add OB		23030.00
Total		47673.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		47673.00
Total		47673.00
Details of Closing Balance		
Closing Balance in Cash Book		47673.00
Closing Balance in Pass Book (BOI Khunta - 545110110009026)		47673.00
Difference		0.00

Mahatma Gandhi Mahavidyalaya (+3), Baisinga

Receipt

Sl.No.	Head of A/C	Amount
1	NSS Grant	34400.00
Receipt Total		34400.00
Add OB		538.00
Total		34938.00

Expenditure

Sl.No.	Head of A/C	Amount
1	NSS Expende	0.00
Expenditure Total		0.00
Add CB		34938.00
Total		34938.00

Details of Closing Balance

Closing Balance in Cash Book	34938.00
Closing Balance in Pass Book (BOI Baisinga - 546610200008843)	34938.00
Difference	0.00

Santoshee Maa Regional Degree College, Jharbelda, Keonjhar (Regular)

Receipt

Sl.No.	Head of A/C	Amount
1	Interest	478.00
2	NSS Grant	17200.00
Receipt Total		17678.00
Add OB		19148.00
Total		36826.00

Expenditure

Sl.No.	Head of A/C	Amount
1	NSS Contingency	17200.00
Expenditure Total		17200.00
Add CB		19626.00
Total		36826.00

Details of Closing Balance

Closing Balance in Cash Book	19626.00
Closing Balance in Pass Book (OGB Keonjhar -200110100008211)	19626.00
Difference	0.00

Sriram Chandra Bhanj Degree College Ragdha

Receipt

Sl.No.	Head of A/C	Amount
1	Interest	87.00
2	NSS Grant	25800.00
Receipt Total		25887.00
Add OB		2575.92
Total		28462.92

Expenditure

Sl.No.	Head of A/C	Amount
1	NSS Contingency	
Expenditure Total		0.00
Add CB		28462.92
Total		28462.92

Details of Closing Balance

Closing Balance in Cash Book	28462.92
Closing Balance in Pass Book (OGB Keonjhar -200110100008211)	28462.92
Difference	0.00

Govt. womens College, Baripada (Regular)

Receipt

Sl.No.	Head of A/C	Amount
1	Interest	155.00
2	NSS Grant	8600.00
Receipt Total		8755.00
Add OB		10304.33
Total		19059.33

Expenditure

Sl.No.	Head of A/C	Amount
1	NSS Contingency	8850.00
Expenditure Total		8850.00
Add CB		10209.33
Total		19059.33

Details of Closing Balance

Closing Balance in Cash Book	10209.33
Closing Balance in Pass Book (SBI Baripada - 11043409397)	10209.33
Difference	0.00

P.S. College, Jhumpura		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	468.00
2	NSS Grant	17200.00
Receipt Total		17668.00
Add OB		20798.00
Total		38466.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	17200.00
2	Bank Charges	10.00
Expenditure Total		17210.00
Add CB		21256.00
Total		38466.00
Details of Closing Balance		
Closing Balance in Cash Book		21256.00
Closing Balance in Pass Book (CCB Keonjhar - 010053003289)		21256.00
Difference		0.00
Rairangpur College, Rairangpur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	478.00
	NSS Grant	17200.00
Receipt Total		17678.00
Add OB		18588.18
Total		36266.18
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	6000.00
Expenditure Total		6000.00
Add CB		30266.18
Total		36266.18
Details of Closing Balance		
Closing Balance in Cash Book		30266.18
Closing Balance in Pass Book (-----)		30266.18
Difference		0.00

Mahila Mahavidyalaya Rairangpur		
Receipt		
Sl.No.	Head of A/C	Amount
1	NSS Grant	8600.00
Receipt Total		8600.00
Add OB		24487.00
Total		33087.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	2930.00
Expenditure Total		2930.00
Add CB		30157.00
Total		33087.00
Details of Closing Balance		
Closing Balance in Cash Book		30157.00
Closing Balance in Pass Book (BOI Rairangpur - 550310200010305)		30157.00
Difference		0.00
Dadhibamana College, Turmunga		
Receipt		
Sl.No.	Head of A/C	Amount
1	Loan from Principal	8600.00
	NSS Grant	8600.00
Receipt Total		17200.00
Add OB		2128.00
Total		19328.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	8600.00
Expenditure Total		8600.00
Add CB		10728.00
Total		19328.00
Details of Closing Balance		
Closing Balance in Cash Book		10728.00
Closing Balance in Pass Book (BOI Turunga - 541610210000012)		10728.00

Difference		0.00
Kaptipada College, Kaptipada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	589.00
	SS Fee	1224.00
2	NSS Grant	17200.00
Receipt Total		19013.00
Add OB		20504.80
Total		39517.80
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	2300.00
Expenditure Total		2300.00
Add CB		37217.80
Total		39517.80
Details of Closing Balance		
Closing Balance in Cash Book		37217.80
Closing Balance in Pass Book (SBI Kaptipada - 30566385288)		37217.80
Difference		0.00
Boula Degree College, Soso		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	422.00
2	Grant	8600.00
Receipt Total		9022.00
Add OB		18165.20
Total		27187.20
Expenditure		
Sl.No.	Head of A/C	Amount
1	Commission	41.30
2	Double payment refund	8600.00
Expenditure Total		8641.30
Add CB		18545.90
Total		27187.20
Details of Closing Balance		

Closing Balance in Cash Book		18545.90
Closing Balance in Pass Book (OGB Soso - 200210100003915)		18545.90
Difference		0.00
Chitrada College, Chitrada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1071.00
2	Grant	34400.00
Receipt Total		35471.00
Add OB		37832.00
Total		73303.00
Expenditure		
Sl.No.	Head of A/C	Amount
1		
Expenditure Total		0.00
Add CB		73303.00
Total		73303.00
Details of Closing Balance		
Closing Balance in Cash Book		73303.00
Closing Balance in Pass Book (BOI Chitrada - 550610100002241)		73303.00
Difference		0.00
Panchayat Samiti College, Suliapada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	178.00
2	Grant	50400.00
Receipt Total		50578.00
Add OB		5038.00
Total		55616.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	24600.00
Expenditure Total		24600.00
Add CB		31016.00
Total		55616.00

Details of Closing Balance		
Closing Balance in Cash Book		31016.00
Closing Balance in Pass Book (BOI Suliapada - 546210110002967)		31016.00
Difference		0.00
Kanak Manjari Womens College, Anandapur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	276.00
Receipt Total		276.00
Add OB		19910.57
Total		20186.57
Expenditure		
Sl.No.	Head of A/C	Amount
1	Loan Refund	17200.00
Expenditure Total		17200.00
Add CB		2986.57
Total		20186.57
Details of Closing Balance		
Closing Balance in Cash Book		2986.57
Closing Balance in Pass Book (SBI Anandapur - 11378045065)		20263.57
Difference		-17277.00
RECONCILIATION		
Closing Balance in Cash Book		2986.57
Add Interest of 25.12.2020		47.00
Add GIA of 25.03.2021		17200.00
Add interest of 25.03.2021		30.00
Closing Balance in Pass Book		20263.57
Patitapaban Degree College, Sainkul, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	318.00
2	Grant	17200.00
Receipt Total		17518.00
Add OB		17817.60
Total		35335.60

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	17200.00
Expenditure Total		17200.00
Add CB		18135.60
Total		35335.60
Details of Closing Balance		
Closing Balance in Cash Book		18135.60
Closing Balance in Pass Book (OGB Sainkul - 201410100003640)		18135.60
Difference		0.00
Tarini Thakurani Mahavidyalaya, Ghatgaon		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	792.00
2	Grant	25800.00
Receipt Total		26592.00
Add OB		27637.00
Total		54229.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	
Expenditure Total		0.00
Add CB		54229.00
Total		54229.00
Details of Closing Balance		
Closing Balance in Cash Book		54229.00
Closing Balance in Pass Book (BOI Ghatgaon - 540510100001316)		
Difference		54229.00
Chandra Sekhar College, Champua, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	2254.00
2	Grant	25800.00
Receipt Total		28054.00
Add OB		75028.86
Total		103082.86

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		103082.86
Total		103082.86
Details of Closing Balance		
Closing Balance in Cash Book		103082.86
Closing Balance in Pass Book (BOI Champua - 530110100002171)		
Difference		103082.86
Udala College, Udala		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1603.00
2	Grant	34400.00
Receipt Total		36003.00
Add OB		59224.37
Total		95227.37
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	5400.00
Expenditure Total		5400.00
Add CB		89827.37
Total		95227.37
Details of Closing Balance		
Closing Balance in Cash Book		89827.37
Closing Balance in Pass Book (SBI Udala - 10795560665)		89827.37
Difference		0.00
Sukruli Degree College, Sukruli		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	275.00
	Grant	8600.00
Receipt Total		8875.00
Add OB		9788.02
Total		18663.02

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		18663.02
Total		18663.02
Details of Closing Balance		
Closing Balance in Cash Book		18663.02
Closing Balance in Pass Book (OGB Sainkul - 201410100003640)		18663.02
Difference		0.00
Dhiraj Lal College, Bahalda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grant	17200.00
Receipt Total		17200.00
Add OB		35129.30
Total		52329.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	14300.00
Expenditure Total		14300.00
Add CB		38029.30
Total		52329.30
Details of Closing Balance		
Closing Balance in Cash Book		38029.30
Closing Balance in Pass Book (BOI Bahalda - 550410200014128)		38029.30
Difference		0.00
Joda Womens College, Joda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	65.00
2	Grant	8600.00
Receipt Total		8665.00
Add OB		2130.00
Total		10795.00

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		10795.00
Total		10795.00
Details of Closing Balance		
Closing Balance in Cash Book		10795.00
Closing Balance in Pass Book (SBI Joda - 37918929391)		10795.00
Difference		0.00
Maa Basuli Degree Mahavidyalay, Thakurmunda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	176.00
2	Grant	17200.00
Receipt Total		17376.00
Add OB		6364.18
Total		23740.18
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	13500.00
Expenditure Total		13500.00
Add CB		10240.18
Total		23740.18
Details of Closing Balance		
Closing Balance in Cash Book		10240.18
Closing Balance in Pass Book (BOI Thakurmunda - 546510100007937)		10240.18
Difference		0.00
Baripada Degree College, Baripada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	203.00
2	Grant	25800.00
Receipt Total		26003.00
Add OB		3601.00
Total		29604.00

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	2700.00
2	Bank Commission	38.00
Expenditure Total		2738.00
Add CB		26866.00
Total		29604.00
Details of Closing Balance		
Closing Balance in Cash Book		26866.00
OGB DRDA - 106110100001049		26866.00
OGB DRDA - 106110100001344		0.00
OGB DRDA - 106134003005632		0.00
Closing Balance in Pass Book		26866.00
Difference		0.00
Kaptipada Degree College, Kaptipada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	601.00
2	Grant	30600.00
Receipt Total		31201.00
Add OB		25881.00
Total		57082.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	24998.00
2	Bank Commission	60.00
Expenditure Total		25058.00
Add CB		32024.00
Total		57082.00
Details of Closing Balance		
Closing Balance in Cash Book		32021.00
Cash in Hand		3.00
Closing Balance in Pass Book (OGB Salchua - 101710100001596)		32021.00
Difference		0.00
Panchphir Womens Degree College		

Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	367.00
2	Grant	8600.00
Receipt Total		8967.00
Add OB		13623.00
Total		22590.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expende	8900.00
Expenditure Total		8900.00
Add CB		13690.00
Total		22590.00
Details of Closing Balance		
Closing Balance in Cash Book		13690.00
Cash in Hand		0.00
Closing Balance in Pass Book (BOI Karanjia - 545410110012298)		13690.00
Difference		0.00
Rimuli College, Rimuli, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	814.00
2	Grant	34400.00
Receipt Total		35214.00
Add OB		34525.00
Total		69739.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Admission fee refund	3726.00
2	TA/DA	650.00
3	Bank Commission	88.50
Expenditure Total		4464.50
Add CB		65274.50
Total		69739.00
Details of Closing Balance		
Closing Balance in Cash Book		65274.50
Closing Balance in Pass Book (OGB Rimuli -201110100000890)		65274.50

Difference		0.00
Anchalika Mahavidyalaya, Hatadihi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1544.00
2	Grant	17200.00
Receipt Total		18744.00
Add OB		67414.00
Total		86158.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		86158.00
Total		86158.00
Details of Closing Balance		
Closing Balance in Cash Book		86158.00
Closing Balance in Pass Book (BOI Hatadihi - 540810100007041)		86158.00
Difference		0.00
Indiragandhi Mahila Mahavidyalaya, Udala (Unit-I)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	508.00
2	Grant	17200.00
Receipt Total		17708.00
Add OB		18498.49
Total		36206.49
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	17200.00
Expenditure Total		17200.00
Add CB		19006.49
Total		36206.49
Details of Closing Balance		
Closing Balance in Cash Book		19006.49
Closing Balance in Pass Book (SBI Udala - 10795560519)		19006.49

Difference		0.00
Indiragandhi Mahila Mahavidyalaya, Udala (Unit-II)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	3.00
2	Grant	8600.00
Receipt Total		8603.00
Add OB		26.44
Total		8629.44
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	8600.00
Expenditure Total		8600.00
Add CB		29.44
Total		8629.44
Details of Closing Balance		
Closing Balance in Cash Book		29.44
Closing Balance in Pass Book (SBI Udala - 30944738724)		29.44
Difference		0.00
Braja Bandhu Mahavidyalaya Harichandanpur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	520.00
2	Grant	17200.00
Receipt Total		17720.00
Add OB		18365.00
Total		36085.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		36085.00
Total		36085.00
Details of Closing Balance		
Closing Balance in Cash Book		36085.00
Closing Balance in Pass Book (BOI Harichandanpur - 540610100004448)		36085.00

Difference		0.00
Kushaleswar Anchalika Mahavidyalaya, Rekutia		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grant	34400.00
2	Loan from M. Patra	46800.00
Receipt Total		81200.00
Add OB		1526.30
Total		82726.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	46800.00
2	Loan Refund	34400.00
Expenditure Total		81200.00
Add CB		1526.30
Total		82726.30
Details of Closing Balance		
Closing Balance in Cash Book		1526.30
Closing Balance in Pass Book (BOI Ghasipura - 540210210000007)		1526.30
Difference		0.00
Anandapur College, Anandapur		
Receipt		
Sl.No.	Head of A/C	Amount
1	NSS Receipt	0.00
Receipt Total		0.00
Add OB		128342.50
Total		128342.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	31500.00
Expenditure Total		31500.00
Add CB		96842.50
Total		128342.50
Details of Closing Balance		
Closing Balance in Cash Book		96842.50
Closing Balance in Pass Book (SBI Anandapur - 33889714623)		96842.50

Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-I-Joint)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	97.00
2	Loan from R. K. Biswal	8000.00
3	Grant	34400.00
Receipt Total		42497.00
Add OB		402.75
Total		42899.75
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	8000.00
2	Commission	118.50
3	Loan Refund (Unit -II)	34400.00
Expenditure Total		42518.50
Add CB		381.25
Total		42899.75
Details of Closing Balance		
Closing Balance in Cash Book		381.25
Closing Balance in Pass Book (UBI/PNB Gadia - 0903010100821)		381.25
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-II-Joint)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	79.00
2	Loan from R. K. Biswal	8500.00
Receipt Total		8579.00
Add OB		2558.00
Total		11137.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	9000.00
2	Commission	0.50
Expenditure Total		9000.50
Add CB		2136.50

Total		11137.00
Details of Closing Balance		
Closing Balance in Cash Book		2136.50
Closing Balance in Pass Book (UBI/PNB Gadia - 0903010103126)		2136.50
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-I-Male)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	9.00
2	Loan from R. K. Biswal	9000.00
Receipt Total		9009.00
Add OB		527.00
Total		9536.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	9000.00
2	Commission	17.70
Expenditure Total		9017.70
Add CB		518.30
Total		9536.00
Details of Closing Balance		
Closing Balance in Cash Book		518.30
Closing Balance in Pass Book (UBI/PNB Gadia - 0903010330022)		518.30
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-I-Female)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	9.00
2	Loan from R. K. Biswal	8400.00
Receipt Total		8409.00
Add OB		527.00
Total		8936.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	8400.00
2	Commission	17.70

Expenditure Total		8417.70
Add CB		518.30
Total		8936.00
Details of Closing Balance		
Closing Balance in Cash Book		518.30
Closing Balance in Pass Book (UBI/PNB Gadia - 0903010330039)		518.30
Difference		0.00
Mayurbhanj College of Accounting and Management		
Receipt		
Sl.No.	Head of A/C	Amount
1	Loan from Principal	34400.00
Receipt Total		34400.00
Add OB		0.00
Total		34400.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	17200.00
2	Loan Refund	17200.00
Expenditure Total		34400.00
Add CB		0.00
Total		34400.00
NB:- No pass is running for NSS Spl. Cash Book		
L. K. College, Bangriposhi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	531.00
2	Loan from H. Pradhan	25800.00
3	Grant	25800.00
Receipt Total		52131.00
Add OB		27596.00
Total		79727.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Refunded to H. Pradhan	24900.00
2	Camp expence	25800.00

Expenditure Total		50700.00
Add CB		29027.00
Total		79727.00
Details of Closing Balance		
Closing Balance in Cash Book (BOI Bangriposhi - 545310100008849		29027.00
Total Closing Balance in Pass Book		29027.00
Difference		0.00
MSCB University 2nd Campus, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	242.00
2	Grant	17200.00
Receipt Total		17442.00
Add OB		0.00
Total		17442.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Add CB		17442.00
Total		17442.00
Details of Closing Balance		
Closing Balance in Cash Book (BOI Old Town, Keonjhar - 541710110010499		17442.00
Total Closing Balance in Pass Book		17442.00
Difference		0.00
Badasahi Panchayat Samiti College, Badasahi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	122.00
Receipt Total		122.00
Add OB		20552.00
Total		20674.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00

Add CB		20674.00
Total		20674.00
Details of Closing Balance		
Closing Balance in Cash Book		20674.00
Mayurbhanj Central Co-operative Bank - 00055		3474.00
BOI Badasahi - 545210210000014		17200.00
BOI Badasahi - 545210210000015		0.00
Total Closing Balance in Pass Book		20674.00
Difference		0.00
Kalinga Degree College, Manda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	308.00
Receipt Total		308.00
Add OB		10249.21
Total		10557.21
Expenditure		
Sl.No.	Head of A/C	Amount
1	Bank Charge	70.80
Expenditure Total		70.80
Add CB		10486.41
Total		10557.21
Details of Closing Balance		
Closing Balance in Cash Book		10486.41
Closing Balance in Pass Book (BOI Manda - 101110210000062)		10486.41
Difference		0.00
Utkala Banani Snataka Mahavidyalaya, Chaksuliapada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Received from General Fund	8850.00
Total Receipt		8850.00
Add OB		8600.00
Total		17450.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	9820.00

Total Expenditure		9820.00
Add CB		7630.00
Total		17450.00
Details of Closing Balance		
Cash in Hand		7630.00
B.B. Degree College, Rangamatia		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	549.00
2	Loan from Principal	17200.00
Total		17749.00
Add OB		19268.00
Total		37017.00
Expenditure		
SI.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Total		0.00
Add CB		37017.00
Total		37017.00
Details of Closing Balance		
Closing Balance in Cash Book		37017.00
CLOSING BALANCEIn Pass Book		37017.00
Difference		0.00
Mahapat Degree Mahavidyalaya, Janghira, Keonjhar		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	1392.00
2	Grant	17200.00
Total		18592.00
Add OB		50310.00
Total		68902.00
Expenditure		
SI.No.	Head of A/C	Amount
1	Exp	0.00
Total		0.00

Add CB (Bank)	68902.00
Add CB (Cash)	
Total	68902.00
Details of Closing Balance	
Bank Balance in Cash Book	68902.00
Bank Balance in pass book (SBI Janghira - 31483275634)	68902.00
Difference	0.00

Jagannath Degree Mahavidyalaya, Nayagarh, Keonjhar

Receipt

SI.No.	Head of A/C	Amount
1	Interest	258.00
2	Grant	8600.00
Total		8858.00
Add OB		9120.00
Total		17978.00

Expenditure

SI.No.	Head of A/C	Amount
1	Bank Charge	0.00
Total		0.00
Add CB (Bank)		17978.00
Add CB (Cash)		
Total		17978.00
Details of Closing Balance		
Bank Balance in Cash Book		17978.00
Bank Balance in pass book (BOI Ghasipura -540210100011071)		17978.00
Difference		0.00

Karanjia (Autonomous) College

Receipt

SI.No.	Head of A/C	Amount
1	Interest	575.00
2	Grant	25800.00
Total		26375.00
Add OB		27583.63
Total		53958.63

Expenditure

SI.No.	Head of A/C	Amount
1	Bank Charge	
2	Contingency	8000.00
3	Orientation programme	9000.00
4	Blood Donation Camp	9500.00
Total		26500.00
Add CB (Bank)		27458.63
Add CB (Cash)		
Total		27458.63
Details of Closing Balance		
Bank Balance in Cash Book		27458.63
Bank Balance in pass book		27458.63
Difference		0.00

Sri Maa Mahila Mahavidyalaya		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	119.00
	Deposit	500.00
	Grant	17200.00
Total		17819.00
Add OB		19115.00
Total		36934.00
Expenditure		
SI.No.	Head of A/C	Amount
1	Bank Charge	230.10
	Camp Exp.	9100.00
	Trans. To Unit - II	8600.00
	Blood Donation Camp	
Total		17930.10
Add CB (Bank)		19003.90
Add CB (Cash)		
Total		19003.90
Details of Closing Balance		
Bank Balance in Cash Book		19003.90
Bank Balance in pass book (PNB Bpd - 0250010108261)		19003.90
Difference		0.00

S.M. Degree College, Manida		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	281.00
2	Grant	8600.00
Total		8881.00
Add OB		11155.70
Total		20036.70
Expenditure		
SI.No.	Head of A/C	Amount
1	Bank Charge	0.00
Total		0.00
Add CB (Bank)		20036.70
Add CB (Cash)		
Total		20036.70
Details of Closing Balance		
Bank Balance in Cash Book		20036.70
Bank Balance in pass book (OGB Manida - 102710100001946)		20036.70
Difference		0.00
02 - Audit of NSS Accounts in respect of different colleges under MSCB University for the year 2021-22.		
<p>The details of receipt and expenditure accrued during the year 2021-22(along with reconciliation statement) by the NSS wing of different colleges (Higher Secondary / Degree) under Maharaja Sriram Chandra Bhanja Deo University are furnished below.</p>		
Meghasani College		
Receipt		
SI.No.	Head of A/C	Amount
1	Grant	65300.00
Receipt Total		65300.00
Add OB		860.30
Total		66160.30
Expenditure		
SI.No.	Head of A/C	Amount
1	NSS Camp Exp.	65300.00
Expenditure Total		65300.00
Add CB		860.30
Total		66160.30
Details of Closing Balance		

Closing Balance in Cash Book		860.30
Closing Balance in Pass Book (BOI Udala - 547710210000033)		860.30
Difference		0.00
B.B. College, Baigan Badia		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	604.00
2	NSS Fee	18200.00
3	NSS Grant	60300.00
Receipt Total		79104.00
Add OB		27059.00
Total		106163.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Camp Contingency	19318.00
2	Winter Camp.	33750.00
3	NSS Fee	10920.00
Receipt Total		63988.00
Add OB		42175.00
Total		106163.00
Details of Closing Balance		
Closing Balance in Cash Book		42175.00
Closing Balance in Pass Book (OGB Kuchei - 102610200003968)		42175.00
Difference		0.00
B.T Womens Degree College, Chhenapadi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	627.00
2	NSS Fee	17700.00
Receipt Total		18327.00
Add OB		36202.00
Total		54529.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Regular Camp	36000.00

Expenditure Total		36000.00
Add CB		18529.00
Total		54529.00
Details of Closing Balance		
Closing Balance in Cash Book		18529.00
Closing Balance in Pass Book (OGB Baincho- 542510110003933)		18529.00
Difference		0.00
Salabani GP Dehree College, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	511.75
2	NSS Fee	20100.00
Receipt Total		20611.75
Add OB		18254.27
Total		38866.02
Expenditure		
Sl.No.	Head of A/C	Amount
1	Regular Camp	12890.00
Expenditure Total		12890.00
Add CB		25976.02
Total		38866.02
Details of Closing Balance		
Closing Balance in Cash Book		25976.02
Closing Balance in Pass Book (OGB Anandapur- 542910210000159)		25976.02
Difference		0.00
Angarpada College, Raruan (Spl)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Received from Regula Cash Book	22500.00
Receipt Total		22500.00
Add OB		0.00
Total		22500.00
Expenditure		
Sl.No.	Head of A/C	Amount

1	Spl. Camp cont.	22500.00
Expenditure Total		22500.00
Add CB		0.00
Total		22500.00
Details of Closing Balance		
Closing Balance in Cash Book		0.00
Closing Balance in Pass Book (-----)		10945.30
Difference		-10945.30
Angarpada College, Raruan (Regular)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1055.00
2	NSS Fee	40200.00
Receipt Total		41255.00
Add OB		40190.30
Total		81445.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	Regular Camp	48000.00
2	Transferred to NSS Spl.	22500.00
Expenditure Total		70500.00
Add CB		10945.30
Total		81445.30
Details of Closing Balance		
Closing Balance in Cash Book		10945.30
Closing Balance in Pass Book (BOI Raruan- 545510100007055)		10945.30
Difference		0.00
Govt. Womens College, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	3402.00
2	NSS Grant	56290.00
Receipt Total		59692.00
Add OB		74949.00
Total		134641.00

Expenditure		
Sl.No.	Head of A/C	Amount
1	Bank Commission	10.00
2	NSS Camp Exp.	11250.00
3	NSS Fee	11916.00
4	TA	2478.00
Expenditure Total		25654.00
Add CB		108987.00
Total		134641.00
Details of Closing Balance		
Closing Balance in Cash Book		108987.00
Closing Balance in Pass Book (CCB Keonjhar - 001053008386)		108987.00
Difference		0.00
Saraswata Snataka Mahavidyalaya, Kuamara		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	411.00
2	NSS Grant	22500.00
Receipt Total		22911.00
Add OB		24379.50
Total		47290.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contigency	33100.00
Expenditure Total		33100.00
Add CB		14190.50
Total		47290.50
Details of Closing Balance		
Closing Balance in Cash Book		14190.50
Closing Balance in Pass Book (OGB Kuamara - 103010400003862)		14190.50
Difference		0.00
Seemanta Mahavidyalaya, Jharpokharia		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1834.00

2	NSS Grant	96750.00
Receipt Total		98584.00
Add OB		67956.96
Total		166540.96
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	83644.44
Expenditure Total		83644.44
Add CB		82896.52
Total		166540.96
Details of Closing Balance		
Closing Balance in Cash Book		82896.52
Closing Balance in Pass Book (SBI Jharpokharia - 10802486222)		82896.52
Difference		0.00
Khunta Degree College, Khunta		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	932.00
2	NSS Grant	71540.00
3	Loan from Principal	18100.00
Receipt Total		90572.00
Add OB		47673.00
Total		138245.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	62730.00
2	Paid to University	7824.00
3	Loan refund to principal	55650.00
Expenditure Total		126204.00
Add CB		12041.00
Total		138245.00
Details of Closing Balance		
Closing Balance in Cash Book		12041.00
Closing Balance in Pass Book (BOI Khunta - 545110110009026)		12041.00
Difference		0.00

Mahatma Gandhi Mahavidyalaya (+3), Baisinga		
Receipt		
Sl.No.	Head of A/C	Amount
1	NSS Grant	17700.00
Receipt Total		17700.00
Add OB		34938.00
Total		52638.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	34400.00
2	Bank Commission	17.70
Expenditure Total		34417.70
Add CB		18220.30
Total		52638.00
Details of Closing Balance		
Closing Balance in Cash Book		18220.30
Closing Balance in Pass Book (BOI Baisinga - 546610200008843)		18220.30
Difference		0.00
Santoshee Maa Regional Degree College, Jharbelda, Keonjhar (Spl)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Received from regular cash book	22500.00
Receipt Total		22500.00
Add OB		0.00
Total		22500.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	22500.00
Expenditure Total		22500.00
Add CB		0.00
Total		22500.00
Details of Closing Balance		
Closing Balance in Cash Book		0.00
Pass Book not running		0.00

Santoshee Maa Regional Degree College, Jharbelda, Keonjhar (Regular)
Receipt

Sl.No.	Head of A/C	Amount
1	Interest	389.00
2	NSS Grant	41176.00
Receipt Total		41565.00
Add OB		19626.00
Total		61191.00

Expenditure

Sl.No.	Head of A/C	Amount
1	NSS Contingency	17200.00
2	Transferred to Spl. Cash book	22500.00
Expenditure Total		39700.00
Add CB		21491.00
Total		61191.00

Details of Closing Balance

Closing Balance in Cash Book	21491.00
Closing Balance in Pass Book (OGB Keonjhar -200110100008211)	21491.00
Difference	0.00

Sriram Chandra Bhanj Degree College Ragdha
Receipt

Sl.No.	Head of A/C	Amount
1	Interest	456.00
2	NSS Grant	26550.00
Receipt Total		27006.00
Add OB		28462.92
Total		55468.92

Expenditure

Sl.No.	Head of A/C	Amount
1	NSS Contingency	52350.00
Expenditure Total		52350.00
Add CB		3118.92
Total		55468.92

Details of Closing Balance

Closing Balance in Cash Book	3118.92
Closing Balance in Pass Book	3118.92

(OGB Keonjhar -200110100008211)			
Difference			0.00
Govt. womens College, Baripada (Regular)			
Receipt			
Sl.No.	Head of A/C	Amount	
1	Interest	290.00	
2	NSS Grant	20100.00	
3	Charge Refund	1740.00	
Receipt Total		22130.00	
Add OB		10209.33	
Total		32339.33	
Expenditure			
Sl.No.	Head of A/C	Amount	
1	NSS Contingency	28850.00	
Expenditure Total		28850.00	
Add CB		3489.33	
Total		32339.33	
Details of Closing Balance			
Closing Balance in Cash Book		3489.33	
Closing Balance in Pass Book (SBI Baripada - 11043409397)		3489.33	
Difference		0.00	
Govt. womens College, Baripada (Spl.)			
Receipt			
Sl.No.	Head of A/C	Amount	
1	Interest		
2	NSS Grant	11250.00	
Receipt Total		11250.00	
Add OB		0.00	
Total		11250.00	
Expenditure			
Sl.No.	Head of A/C	Amount	
1	NSS Contingency	11250.00	
Expenditure Total		11250.00	
Add CB		0.00	
Total		11250.00	
Details of Closing Balance			

Closing Balance in Cash Book		0.00
Pass Book not running		0.00
Difference		0.00
P.S. College, Jhumpura		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	738.00
2	NSS Grant	40200.00
Receipt Total		40938.00
Add OB		21256.00
Total		62194.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	39700.00
2		
Expenditure Total		39700.00
Add CB		22494.00
Total		62194.00
Details of Closing Balance		
Closing Balance in Cash Book		22494.00
Closing Balance in Pass Book (CCB Keonjhar - 010053003289)		22494.00
Difference		0.00
Rairangpur College, Rairangpur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	844.00
2	NSS Grant	17700.00
Receipt Total		18544.00
Add OB		30266.18
Total		48810.18
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Contingency	10800.00
Expenditure Total		10800.00
Add CB		38010.18
Total		48810.18

Details of Closing Balance		
Closing Balance in Cash Book		38010.18
Closing Balance in Pass Book (-----)		38010.18
Difference		0.00
Mahila Mahavidyalaya Rairangpur		
Receipt		
Sl.No.	Head of A/C	Amount
1	NSS Grant	23100.00
Receipt Total		23100.00
Add OB		30157.00
Total		53257.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Camp	11200.00
2	Contingency	1200.00
Expenditure Total		12400.00
Add CB		40857.00
Total		53257.00
Details of Closing Balance		
Closing Balance in Cash Book		40857.00
Closing Balance in Pass Book (BOI Rairangpur - 550310200010305)		40857.00
Difference		0.00
Dadhibamana College, Turmunga		
Receipt		
Sl.No.	Head of A/C	Amount
1	College share	1960.00
2	NSS Grant	8850.00
Receipt Total		10810.00
Add OB		10728.00
Total		21538.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Loan refund to principal	8600.00
2	NSS Camp	8850.00
Expenditure Total		17450.00
Add CB		4088.00

Total		21538.00
Details of Closing Balance		
Closing Balance in Cash Book		4088.00
Closing Balance in Pass Book (BOI Turunga - 541610210000012)		4088.00
Difference		0.00
Kaptipada College, Kaptipada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1065.00
2	NSS Grant	46800.00
3	Received from Red Cross	3270.00
Receipt Total		51135.00
Add OB		37217.80
Total		88352.80
Expenditure		
Sl.No.	Head of A/C	Amount
1	Blood donation camp	9000.00
2	Bank Commission	88.50
3	NSS Exp.	26110.00
4	Save Similipal	4220.00
5	T/DA	870.00
Expenditure Total		40288.50
Add CB		48064.30
Total		88352.80
Details of Closing Balance		
Closing Balance in Cash Book		48064.30
Closing Balance in Pass Book (SBI Kaptipada - 30566385288)		48064.30
Difference		0.00
Boula Degree College, Soso		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	373.00
2	Grant	8850.00
Receipt Total		9223.00
Add OB		18545.90
Total		27768.90

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expence	9500.00
Expenditure Total		9500.00
Add CB		18268.90
Total		27768.90
Details of Closing Balance		
Closing Balance in Cash Book		18268.90
Closing Balance in Pass Book (OGB Soso - 200210100003915)		18268.90
Difference		0.00
Chitrada College, Chitrada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	2041.00
2	Grant	60732.00
Receipt Total		62773.00
Add OB		73303.00
Total		136076.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expence	22500.00
Expenditure Total		22500.00
Add CB		113576.00
Total		136076.00
Details of Closing Balance		
Closing Balance in Cash Book		113576.00
Closing Balance in Pass Book (BOI Chitrada - 550610100002241)		113576.00
Difference		0.00
Panchayat Samiti College, Suliapada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	838.00
2	Grant	44550.00
Receipt Total		45388.00
Add OB		31016.00

Total		76404.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	73350.00
Expenditure Total		73350.00
Add CB		3054.00
Total		76404.00
Details of Closing Balance		
Closing Balance in Cash Book		3054.00
Closing Balance in Pass Book (BOI Suliapada - 546210110002967)		3054.00
Difference		0.00
Kanak Manjari Womens College, Anandapur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	694.00
2	Grant	34900.00
Receipt Total		35594.00
Add OB		2986.57
Total		38580.57
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	34400
Expenditure Total		34400.00
Add CB		4180.57
Total		38580.57
Details of Closing Balance		
Closing Balance in Cash Book		4180.57
Closing Balance in Pass Book (SBI Anandapur - 11378045065)		4152.57
Difference		28.00
RECONCILIATION		
Closing Balance in Cash Book		4180.57
Deduct Interest received on 25.06.2022 but booked in cash book on 30.03.2022		-28.00
Closing Balance in Pass Book		4152.57

Patitapaban Degree College, Sainkul, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	91.00
2	Grant	40200.00
Receipt Total		40291.00
Add OB		18135.60
Total		58426.60
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	39700
Expenditure Total		39700.00
Add CB		18726.60
Total		58426.60
Details of Closing Balance		
Closing Balance in Cash Book		18726.60
Closing Balance in Pass Book (OGB Sainkul - 201410100003640)		18726.60
Difference		0.00
Tarini Thakurani Mahavidyalaya, Ghatgaon		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1519.00
2	Grant	26550.00
Receipt Total		28069.00
Add OB		54229.00
Total		82298.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	26550
Expenditure Total		26550.00
Add CB		55748.00
Total		82298.00
Details of Closing Balance		
Closing Balance in Cash Book		55748.00
Closing Balance in Pass Book (BOI Ghatgaon - 540510100001316)		55748.00
Difference		0.00

Chandra Sekhar College, Champua, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	2940.00
2	Grant	60300.00
Receipt Total		63240.00
Add OB		103082.86
Total		166322.86
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	36750
Expenditure Total		36750.00
Add CB		129572.86
Total		166322.86
Details of Closing Balance		
Closing Balance in Cash Book		129572.86
Closing Balance in Pass Book (BOI Champua - 530110100002171)		129572.86
Difference		0.00
Udala College, Udala		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	2564.00
2	Grant	35400.00
Receipt Total		37964.00
Add OB		89827.37
Total		127791.37
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	12500
Expenditure Total		12500.00
Add CB		115291.37
Total		127791.37
Details of Closing Balance		
Closing Balance in Cash Book		115291.37
Closing Balance in Pass Book (SBI Udala - 10795560665)		115291.37
Difference		0.00

Sukruli Degree College, Sukruli		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	576.00
2	Grant	13850.00
Receipt Total		14426.00
Add OB		18663.02
Total		33089.02
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	1600
Expenditure Total		1600.00
Add CB		31489.02
Total		33089.02
Details of Closing Balance		
Closing Balance in Cash Book		31489.02
Closing Balance in Pass Book (OGB Sainkul - 201410100003640)		31489.02
Difference		0.00
Dhiraj Lal College, Bahalda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	
2	Grant	17700.00
Receipt Total		17700.00
Add OB		38029.30
Total		55729.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	9480
Expenditure Total		9480.00
Add CB		46249.30
Total		55729.30
Details of Closing Balance		
Closing Balance in Cash Book		46249.30
Closing Balance in Pass Book (BOI Bahalda - 550410200014128)		46249.30

Difference		0.00
Joda Womens College, Joda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	230.00
2	Grant	17700.00
Receipt Total		17930.00
Add OB		10795.00
Total		28725.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	17450
Expenditure Total		17450.00
Add CB		11275.00
Total		28725.00
Details of Closing Balance		
Closing Balance in Cash Book		11275.00
Closing Balance in Pass Book (SBI Joda - 37918929391)		11275.00
Difference		0.00
Maa Basuli Degree Mahavidyalay, Thakurmunda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	256.00
2	Grant	45200.00
Receipt Total		45456.00
Add OB		10240.18
Total		55696.18
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	36700
Expenditure Total		36700.00
Add CB		18996.18
Total		55696.18
Details of Closing Balance		
Closing Balance in Cash Book		18996.18
Closing Balance in Pass Book		18996.18

(BOI Thakurmunda - 546510100007937)		
Difference		0.00
Baripada Degree College, Baripada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	486.00
2	Grant	49050.00
Receipt Total		49536.00
Add OB		26866.00
Total		76402.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	72850
2	Bank Commission	389.4
Expenditure Total		73239.40
Add CB		3162.60
Total		76402.00
Details of Closing Balance		
Closing Balance in Cash Book		3162.60
OGB DRDA - 106110100001049		1434.00
OGB DRDA - 106110100001344		728.60
OGB DRDA - 106134003005632		1000.00
Closing Balance in Pass Book (BOI Thakurmunda - 546510100007937)		3162.60
Difference		0.00
Kaptipada Degree College, Kaptipada		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	591.00
2	Grant	70300.00
3	Loan From Principal	41500.00
Receipt Total		112391.00
Add OB		32024.00
Total		144415.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	102552

2	Bank Commission	60
Expenditure Total		102612.00
Add CB		41803.00
Total		144415.00
Details of Closing Balance		
Closing Balance in Cash Book		41802.00
Cash in hand		1.00
OGB Salchua - 101710100001596		41802.00
Closing Balance in Pass Book (BOI Thakurmunda - 546510100007937)		41802.00
Difference		0.00
Panchphir Womens Degree College		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	368.00
2	Grant	8850.00
Receipt Total		9218.00
Add OB		13690.00
Total		22908.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	3400
Expenditure Total		3400.00
Add CB		19508.00
Total		22908.00
Details of Closing Balance		
Closing Balance in Cash Book		17908.00
Cash in hand		1600.00
BOI Karanjia - 545410110012298		17908.00
Closing Balance in pass book		17908.00
Difference		0.00
Rimuli College, Rimuli, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	1605.00
2	Grant	57900.00
Receipt Total		59505.00

Add OB		65274.50
Total		124779.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	24500
Expenditure Total		24500.00
Add CB		100279.50
Total		124779.50
Details of Closing Balance		
Closing Balance in Cash Book		100279.50
Closing Balance in pass book (OGB Rimuli -201110100000890)		100279.50
Difference		0.00
Anchalika Mahavidyalaya, Hatadihi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	2922.00
2	Grant	28950.00
Receipt Total		31872.00
Add OB		86158.00
Total		118030.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	28050
Expenditure Total		28050.00
Add CB		89980.00
Total		118030.00
Details of Closing Balance		
Closing Balance in Cash Book		89980.00
Closing Balance in pass book (BOI Hatadihi - 540810100007041)		89980.00
Difference		0.00
Indiragandhi Mahila Mahavidyalaya, Udala (Unit-I)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	485.00
2	Grant	20700.00
Receipt Total		21185.00

Add OB		19006.49
Total		40191.49
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	20600
2	Bank Commission	59
Expenditure Total		20659.00
Add CB		19532.49
Total		40191.49
Details of Closing Balance		
Closing Balance in Cash Book		19532.49
SBI Udala - 10795560519		19532.49
Closing Balance in pass book		19532.49
Difference		0.00
Indiragandhi Mahila Mahavidyalaya, Udala (Unit-II)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	25.00
2	Grant	8600.00
Receipt Total		8625.00
Add OB		29.44
Total		8654.44
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	8600
Expenditure Total		8600.00
Add CB		54.44
Total		8654.44
Details of Closing Balance		
Closing Balance in Cash Book		54.44
Closing Balance in pass book (SBI Udala - 30944738724)		54.44
Difference		0.00
Braja Bandhu Mahavidyalaya Harichandanpur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	728.00

2	Grant	28950.00
Receipt Total		29678.00
Add OB		36085.00
Total		65763.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	31250
Expenditure Total		31250.00
Add CB		34513.00
Total		65763.00
Details of Closing Balance		
Closing Balance in Cash Book		34513.00
Closing Balance in pass book (BOI Harichandanpur - 540610100004448)		34513.00
Difference		0.00
<u>RECONCILIATION</u>		
Closing Balance in Cash Book		34513.00
Add interest received during 2021-22 but taken to cash book during 2022-23		278.00
Closing Balance in pass book		34791.00
Kushaleswar Anchalika Mahavidyalaya, Rekutia		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grant	35400.00
2	Loan From Principal	40800.00
Receipt Total		76200.00
Add OB		1526.30
Total		77726.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	40800.00
2	Loan Refund	35400
Expenditure Total		76200.00
Add CB		1526.30
Total		77726.30
Details of Closing Balance		
Closing Balance in Cash Book		1526.30

Closing Balance in pass book (BOI Ghasipura - 540210210000007)		1526.30
Difference		0.00
Anandapur College, Anandapur		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grant	35400.00
Receipt Total		35400.00
Add OB		96842.50
Total		132242.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	Rem to PO	10800.00
2	Blood donation camp.	4000
3	Bank Commission	649
Expenditure Total		15449.00
Add CB		116793.50
Total		132242.50
Details of Closing Balance		
Closing Balance in Cash Book		116793.50
Closing Balance in pass book(SBI Anandapur - 33889714623)		116793.50
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-I-Joint)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	158.00
2	Grant	69150.00
Receipt Total		69308.00
Add OB		381.25
Total		69689.25
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expence	33750.00
2	Bank Commission	118
Expenditure Total		33868.00
Add CB		35821.25
Total		69689.25

Details of Closing Balance		
Closing Balance in Cash Book		35821.25
Closing Balance in pass book (UBI/PNB Gadia - 0903010100821)		35821.25
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-II-Joint)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	63.00
Receipt Total		63.00
Add OB		2136.50
Total		2199.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		2199.50
Total		2199.50
Details of Closing Balance		
Closing Balance in Cash Book		2199.50
Closing Balance in pass book (UBI/PNB Gadia - 0903010103126)		2199.50
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-I-Male)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Receipt	0.00
Receipt Total		0.00
Add OB		518.30
Total		518.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		518.30
Total		518.30
Details of Closing Balance		
Closing Balance in Cash Book (UBI/PNB Gadia - 0903010330022)		518.30

Closing Balance in pass book		518.30
Difference		0.00
Anchalika Mahavidyalaya, Gadia (UNIT-I-Female)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Receipt	0.00
Receipt Total		0.00
Add OB		518.30
Total		518.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00
Add CB		518.30
Total		518.30
Details of Closing Balance		
Closing Balance in Cash Book		518.30
UBI/PNB Gadia - 0903010330039		518.30
Closing Balance in pass book		518.30
Difference		0.00
Mayurbhanj College of Accounting and Management		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grant	40200.00
2	Loan from Principal	123995.00
Receipt Total		164195.00
Add OB		0.00
Total		164195.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	123995.00
2	Loan refund	40200.00
Expenditure Total		164195.00
Add CB		0.00
Total		164195.00
Details of Closing Balance		

Closing Balance in Cash Book		0.00
Closing Balance in pass book		0.00
Difference		0.00
L. K. College, Bangriposhi (Special)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Received from Regular Cash Book	33750.00
Receipt Total		33750.00
Add OB		0.00
Total		33750.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	33750.00
Expenditure Total		33750.00
Add CB		0.00
Total		33750.00
Details of Closing Balance		
Closing Balance in Cash Book		0.00
Closing Balance in pass book		0.00
Difference		0.00
L. K. College, Bangriposhi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	492.00
2	Grant	68900.00
Receipt Total		69392.00
Add OB		29027.00
Total		98419.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	34400.00
2	Refunded to H. Pradhan	25800.00
3	Transferred to Spl. Camp cash book	33750.00
Expenditure Total		93950.00
Add CB		4469.00
Total		98419.00

Details of Closing Balance		
Closing Balance in Cash Book(BOI Bangriposhi - 545310100008849		4469.00
Closing Balance in pass book		4469.00
Difference		0.00
MSCB University 2nd Campus, Keonjhar		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	487.00
2	Grant	8850.00
Receipt Total		9337.00
Add OB		17442.00
Total		26779.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	8490.00
2	Bank Commission	118.00
Expenditure Total		8608.00
Add CB		18171.00
Total		26779.00
Details of Closing Balance		
Closing Balance in Cash Book (BOI Old Town, Keonjhar - 541710110010499		18171.00
Closing Balance in pass book		18171.00
Difference		0.00
Badasahi Panchayat Samiti College, Badasahi		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	120.00
2	Grant	34900.00
Receipt Total		35020.00
Add OB		20674.00
Total		55694.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Expenditure Total		0.00

Add CB		55694.00
Total		55694.00
Details of Closing Balance		
Closing Balance in Cash Book		55694.00
Mayurbhanj Central Co-operative Bank - 00055		3594.00
BOI Badasahi - 545210210000014		52100.00
BOI Badasahi - 545210210000015		0.00
Closing Balance in pass book		55694.00
Difference		0.00
Kalinga Degree College, Manda (Special)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Grant	11250.00
Receipt Total		11250.00
Add OB		0.00
Total		11250.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expenche	11250.00
Expenditure Total		11250.00
Add CB		0.00
Total		11250.00
Details of Closing Balance		
Closing Balance in Cash Book		0.00
Closing Balance in pass book		0.00
Difference		0.00
Kalinga Degree College, Manda		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	272.00
2	Grant	17700.00
3	Loan from Principal	5000.00
Receipt Total		22972.00
Add OB		10486.41
Total		33458.41
Expenditure		

Sl.No.	Head of A/C	Amount
1	NSS Expencc	11500.00
2	Save Similipal programme	5000.00
3	Bank Charge	236.00
Expenditure Total		16736.00
Add CB		16722.41
Total		33458.41
Details of Closing Balance		
Closing Balance in Cash Book		16722.41
BOI Manda - 101110210000062		16722.41
Closing Balance in pass book		16722.41
Difference		0.00
Utkala Banani Snataka Mahavidyalaya, Chaksuliapada (Spl)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Received from General Fund	11250.00
Total Receipt		11250.00
Add OB		0.00
Total		11250.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Spl. Camp	11250.00
Total Expenditure		11250.00
Add CB		0.00
Total		11250.00
NB:- No pass is running for NSS Spl. Cash Book		
Utkala Banani Snataka Mahavidyalaya, Chaksuliapada (Regular)		
Receipt		
Sl.No.	Head of A/C	Amount
1	Received from General Fund	8250.00
Total Receipt		8250.00
Add OB		7630.00
Total		15880.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contigency	4150.00

2	Transferred to NSS Spl.	8250.00
Total Expenditure		12400.00
Add CB		3480.00
Total		15880.00
Details of Closing Balance		
Cash in Hand		3480.00
B.B. Degree College, Rangamatia		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	1047.00
2	Grant	22700.00
Total		23747.00
Add OB		37017.00
Total		60764.00
Expenditure		
SI.No.	Head of A/C	Amount
1	NSS Expencc	22200.00
Total		22200.00
Add CB		38564.00
Total		60764.00
Details of Closing Balance		
Closing Balance in Cash Book		38564.00
Closing Balance in pass book		38564.00
Difference		0.00
Mahapat Degree Mahavidyalaya, Janghira, Keonjhar		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	1963.00
2	Grant	17700.00
Total		19663.00
Add OB		68902.00
Total		88565.00
Expenditure		
SI.No.	Head of A/C	Amount
1	NSS Expencc	8600.00

Total	8600.00
Add CB (Bank)	79965.00
Total	79965.00
Details of Closing Balance	
Bank Balance in Cash Book	79965.00
Bank Balance in pass book (SBI Janghira - 31483275634)	79965.00
Difference	0.00

Jagannath Degree Mahavidyalaya, Nayagarh, Keonjhar

Receipt

SI.No.	Head of A/C	Amount
1	Interest	503.00
2	Grant	8850.00
Total		9353.00
Add OB		17978.00
Total		27331.00

Expenditure

SI.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Total		0.00
Add CB (Bank)		27331.00
Add CB (Cash)		
Total		27331.00

Details of Closing Balance

Bank Balance in Cash Book	27331.00
Bank Balance in pass book (BOI Ghasipura -540210100011071)	27331.00
Difference	0.00

Karanjia (Autonomous) College

Receipt

SI.No.	Head of A/C	Amount
1	Interest	674.00
2	Grant	56310.00
Total		56984.00
Add OB		27458.63
Total		84442.63

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	
2	Contigency	48600.00
3	Bank Charges	141.00
4	Blood Donation Camp	6800.00
Total		55541.00
Add CB (Bank)		28901.63
Add CB (Cash)		
Total		28901.63
Details of Closing Balance		
Bank Balance in Cash Book		28901.63
Bank Balance in pass book		28901.63
Difference		0.00

Sri Maa Mahila Mahavidyalaya		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	151.00
	Grant	28950.00
Total		29101.00
Add OB		19003.90
Total		48104.90

Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	26050.00
2	Trans. To Unit - II	11250.00
3	Bank Charges	247.80
Total		37547.80
Add CB (Bank)		10557.10
Add CB (Cash)		
Total		10557.10
Details of Closing Balance		
Bank Balance in Cash Book		10557.10
Bank Balance in pass book (PNB Bpd - 0250010108261)		10557.10
Difference		0.00

S.M. Degree College, Manida

Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	506.00
2	Grant	8850.00
Total		9356.00
Add OB		20036.70
Total		29392.70
Expenditure		
Sl.No.	Head of A/C	Amount
1	NSS Expencc	0.00
Total		0.00
Add CB (Bank)		29392.70
Add CB (Cash)		
Total		29392.70
Details of Closing Balance		
Bank Balance in Cash Book		29392.70
Bank Balance in pass book (OGB Manida - 102710100001946)		29392.70
Difference		0.00

16.2 - AUDIT OF DEPARTMENTS (2020-21 & 2021-22)

01 - Audit on the accounts of different departments under MSCB University for the year 2020-21.

Receipt, Expenditure and reconciliation details for the year 2020-21 in respect of different Departments under MSCB University, Taktpur are furnished below.

Physics Department		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	42268.00
2	Grant	4970.00
3	Project & Lab. Fee	225000.00
4	Readmission Fee	90000.00
Receipt Total		362238.00
Add OB		1416951.50
Total		1779189.50

Expenditure		
Sl.No.	Head of A/C	Amount
1	Seminar (University Level)	33348.00
2	Contingency	159377.00
Expenditure Total		192725.00
Add CB		1586464.50
Total		1779189.50
Details of Closing Balance		
Closing Balance in Cash Book		1586464.50
Closing Balance in Pass Book (BOI NOU - 551010210000015)		1586464.50
Difference		0.00
Economics Department		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	31592.00
2	Admission Fee	150000.00
Receipt Total		181592.00
Add OB		1008246.00
Total		1189838.00
Expenditure		
Sl.No.	Head of A/C	Amount
1	Unspent balance refund to PGC	9740.00
2	Contingency	8035.00
Expenditure Total		17775.00
Add CB		1172063.00
Total		1189838.00
Details of Closing Balance		
Closing Balance in Cash Book		1172063.00
Closing Balance in Pass Book (BOI NOU - 551010210000016)		1173356.00
Difference		-1293.00
RECONCILIATION		
Closing Balance in Cash Book		1172063.00
Add expenditure accrued during 2021-22 but taken to cash book in 2020-21		1293.00
Balance in Pass Book		1173356.00

Botany Department		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	38846.00
2	Grant	10268.00
3	Admission/Re-admission Fee	100000.00
4	Project Fee	220000.00
Receipt Total		369114.00
Add OB		1348060.78
Total		1717174.78
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	155196.00
2	Guest Faculty	40768.00
Expenditure Total		195964.00
Add CB		1521210.78
Total		1717174.78
Details of Closing Balance		
Closing Balance in Cash Book		1521210.78
Closing Balance in Pass Book (BOI NOU - 551010210000019)		1521210.78
Difference		0.00
Chemistry Department		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	11968.00
2	Exam Fee	7892.00
3	Admission/Re-Admission Fee	280000.00
Receipt Total		299860.00
Add OB		621893.36
Bank		618642.14
Cash		3251.22
Total		921753.36
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	213365.00

2	Bank Commission	295.00
3	Purchase of Chemicals	262629.00
Expenditure Total		476289.00
Add CB		445464.36
Total		444176.14
Cash		1288.22
Total		921753.36
Details of Closing Balance		
Closing Balance in Cash Book		444176.14
Closing Balance in Pass Book (BOI University Branch - 551010210000017)		444176.14
Difference		0.00
Zoology Department		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	20666.00
2	Project & Lab. Fee	345000.00
3	Grant	15780.00
Receipt Total		381446.00
Add OB		768560.79
Total		1150006.79
Expenditure		
Sl.No.	Head of A/C	Amount
	Contingency	458757.00
	Rem. For evaluation	380.00
	Audit Fee to CA Firm	4000.00
Expenditure Total		463137.00
Add CB		686869.79
Total		1150006.79
Details of Closing Balance		
Closing Balance in Cash Book		686869.79
Closing Balance in Pass Book (BOI University Branch - 551010210000014)		686869.79
Difference		0.00
COMPUTER APPLICATION		
Receipt		

SI.No.	Head of A/C	Amount
1	Enrolment fee	8320.00
2	Workshop	31500.00
3	Deposit through DD/PO	225000.00
Total		264820.00
Add OB		467354.25
Bank		467354.25
Cash		
Total		732174.25
Expenditure		
SI.No.	Head of A/C	Amount
1	Contigency	144810.00
Total		144810.00
Add CB		587364.25
Bank		585904.25
Cash		1460.00
Total		732174.25
Details of Closing Balance		
Closing Balance in Cash Book		585904.25
Closing Balance in Pass Book (BOI University Branch - 551010210000028)		370404.25
Difference		215500.00
BANK RECONCILIATION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	462894.25	370404.25
As per Cash Book	467354.25	587364.25
Difference	-4460.00	-216960.00
CB as per Cash Book		587364.25
Deduct OB Difference		-4460.00
Add Payment made vide cheque no-47847/15.04.2021 has booked 31.03.2021		5000.00
Deduct, DD deposited on 17.04.2021 but booked in cash book on 31.03.2021		-220500.00
Add, Payment made vide voucher no-18/13.03.2020 but booked in cash book on 12.06.2020		193.00
Add, Payment made vide voucher no-19/13.03.2020 but booked in cash book on 12.06.2020		273.00
Add, Payment made vide voucher no-20/13.03.2020 but booked in cash book on 12.06.2020		2534.00

CB as per Cash Book	370404.25
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BIO-TECHNOLOGY

Receipt

SI.No.	Head of A/C	Amount
1	Interest	21889.00
2	Grant from PGC	472500.00
3	Deposit through DD/PO	394000.00
Total		888389.00
Add OB		471504.30
Bank		471504.30
Total		1359893.30

Expenditure

SI.No.	Head of A/C	Amount
1	Contigency	263556.00
Total		263556.00
Add CB		1096337.30
Bank		1096337.30
Total		1359893.30

Details of Closing Balance

In Cash Book	1096337.30
In Pass Book (BOI University Branch - 551010210000027)	1116338.30
Difference	-20001.00

BANK RECONCILIATION

Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	471504.30	1116338.30
As per Cash Book	471504.30	1096337.30
Difference	0.00	20001.00
CB as per Cash Book		1096337.30
OB Difference		0.00
Add Payment, paid to P.K. Panigrahi Associates towards Audit Fee vide cheque no-49611 and booked in cash book on 05.03.2021 but encashed on 06.04.2021.		20001.00
CB as per Cash Book		1116338.30

02 - Audit on the accounts of different departments under MSCB University for the year 2021-22

Receipt, Expenditure and reconciliation details for the year 2021-22 in respect of different Departments under MSCB University, Taktpur are furnished below.

Physics Department		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	44258.00
2	Proj. & Lab Fee	22500.00
Receipt Total		66758.00
Add OB		1586464.50
Bank		1586464.50
Total		1653222.50
Expenditure		
SI.No.	Head of A/C	Amount
1	Contingency	159850.00
2	Refund of Lab Fee	48000.00
Expenditure Total		207850.00
Add CB		1445372.50
Bank		1445372.50
Total		1653222.50
Details of Closing Balance		
In Cash Book		1445372.50
Closing Balance in Pass Book (BOI NOU - 551010210000015)		1445372.50
Difference		0.00
Economics Department		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	34278.00
2	Admission Fee	35000.00
Receipt Total		69278.00
Add OB		1172063.00
Bank		1172063.00
Total		1241341.00
Expenditure		
SI.No.	Head of A/C	Amount
1	Contingency	26742.00
Expenditure Total		26742.00
Add CB		1214599.00
Bank		1214599.00

Total	1241341.00
Details of Closing Balance	
In Cash Book	1214599.00
Closing Balance in Pass Book (BOI NOU - 551010210000016)	1214599.00
Difference	0.00

Botany Department

Receipt

SI.No.	Head of A/C	Amount
1	Interest	44295.00
2	Project Fee	22500.00
Receipt Total		66795.00
Add OB		1521210.78
Bank		1521210.78
Total		1588005.78

Expenditure

SI.No.	Head of A/C	Amount
1	Refund of Admission money	19200.00
2	Contingency	2550.00
3	Hire Charges of vehicle	13500.00
Expenditure Total		35250.00
Add CB		1552755.78
Bank		1552755.78
Total		1588005.78

Details of Closing Balance

In Cash Book	1552755.78
Closing Balance in Pass Book (BOI NOU - 551010210000019)	1552755.78
Difference	0.00

Chemistry Department

Receipt

SI.No.	Head of A/C	Amount
1	Interest	12166.00
2	Admission/Re-Admission Fee	117500.00
3	Grant	253040.00
Receipt Total		382706.00

Add OB		445464.36
Bank		444176.14
Total		1288.22
Total		828170.36
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	270570.00
2	Refund of caution money	38400.00
3	Bank Commission	18.88
Expenditure Total		308988.88
Add CB		519181.48
Bank		518833.26
Total		348.22
Total		828170.36
Details of Closing Balance		
In Cash Book		518833.26
Closing Balance in Pass Book (BOI University Branch - 551010210000017)		518833.26
Difference		0.00
Zoology Department		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	20469.00
2	Project & Lab. Fee	85000.00
3	Grant	4800.00
Receipt Total		110269.00
Add OB		686869.79
Bank		686869.79
Total		797138.79
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	38175.00
2	Refund of laboratory fee	48000.00
3	Rem. For Practical	4800.00
4	Transferred to COF (UGC Fund)	29740.00
Expenditure Total		120715.00
Add CB		676423.79

Bank		676423.79
Total		797138.79
Details of Closing Balance		
Closing Balance Cash Book		676423.79
Closing Balance in Pass Book (BOI University Branch - 551010210000014)		676423.79
Difference		0.00
COMPUTER APPLICATION		
Receipt		
SI.No.	Head of A/C	Amount
1	Deposit through DD/PO	109500.00
Total		109500.00
Add OB		587364.25
Bank		585904.25
Cash		1460.00
Total		696864.25
Expenditure		
SI.No.	Head of A/C	Amount
	Contingency	118426.00
Total		118426.00
Add CB		578438.25
Bank		576978.25
Cash		1460.00
Total		696864.25
Details of Closing Balance		
Closing Balance in Cash Book		576978.25
Closing Balance in Pass Book (BOI University Branch - 551010210000028)		576978.25
Difference		0.00
BIO-TECHNOLOGY		
Receipt		
SI.No.	Head of A/C	Amount
1	Deposit through DD/PO	18000.00
2	Interest	33276.00
3	Grant	297500.00
Total		348776.00

Add OB		1096337.30
Bank		1096337.30
Total		1445113.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contigency	34830.00
2	GST	354.00
3	Seminar Fee	52800.00
Total		87984.00
Add CB		1357129.30
Bank		1357129.30
Total		1445113.30
Details of Closing Balance		
In Cash Book		1357129.30
In Pass Book (BOI University Branch - 551010210000027)		1357129.30
Difference		0.00

16.3 - Audit of Hostels (2020-21 & 2021-22)

- **Audit on the accounts of different hostels under MSCB University for the year 2020-21.**

Receipt, Expenditure and reconciliation details for the year 2020-21 in respect of different Hostels under MSCB University, Taktpur are furnished below.

Boys Hostel			
Receipt			
Sl.No.	Head of A/C	Amount	
1	Interest	33893.00	
2	Re-admission Fee	544100.00	
Receipt Total		577993.00	
Add OB		1179906.50	
Bank		1179606.50	
Cash		300.00	
Total		1757899.50	
Expenditure			
Sl.No.	Head of A/C	Amount	
1	Contigency	76336.00	

2	Rem. To G. Barik	3000.00	
3	Rem. To J.K. Tripathy	3600.00	
4	Rem. To M. Acharya	12000.00	
5	Paid to M/s Care Security	220046.00	
6	Refund of Mess Adv.	84000.00	
7	Refund of wrong receipt	4670.00	
8	Bank Commission	472.00	
Expenditure Total		404124.00	
Add CB		1353775.50	
Bank		1353475.50	
Cash		300.00	
Total		1757899.50	
Details of Closing Balance			
Closing Balance in Cash Book		1353475.50	
Closing Balance in Pass Book (BOI NOU - 551010210000015)		1361613.50	
Difference		-8138.00	

BANK RECONCILIATION

Closing Balance in Cash Book	1353475.50
Add (Cheque issued but not encased since 2013 to 2016)	8138.00
Bank Balance in Pass Book	1361613.50

The details of cheque issued but not encased since 2013 to 2016

<u>Cheque No/Date</u>	<u>Amount</u>	<u>Purpose</u>
9974/12.01.2013	400.00	Refund of caution money
5278/04.05.2013	2138.00	Refund of caution money
1447/07.08.2013	400.00	Refund of caution money
1712/21.04.2014	400.00	Refund of caution money
1713/21.04.2014	400.00	Refund of caution money
1721/21.04.2014	400.00	Refund of caution money
1722/21.04.2014	400.00	Refund of caution money
1834/18.10.2014	400.00	Refund of caution money
1835/18.10.2014	400.00	Refund of caution money
1843/18.10.2014	400.00	Refund of caution money
1844/18.10.2014	400.00	Refund of caution money
1861/05.01.2015	400.00	Refund of caution money
1883/01.07.2015	400.00	Refund of caution money
1897/11.07.2015	400.00	Refund of caution money
1898/11.07.2015	400.00	Refund of caution money
1836/17.02.2016	400.00	Refund of caution money

Total		8138.00
Ladies Hostel - I		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	10291.00
2	Admission/Re-admission Fee	322840.00
3	Received through Challan	
Total		333131.00
Add OB		380572.38
Bank		380572.38
Total		713703.38
Expenditure		
SI.No.	Head of A/C	Amount
1	Paid to M/S Care Security	143038.00
2	Contingency	78826.00
3	Refund of caution money	50600.00
4	Rem. To Hostel Accountant	13000.00
5	Cash handling charges	413.00
Total		285877.00
Add CB		427826.38
Bank		427826.38
Total		713703.38
Details of Closing Balance		
Closing Balance in Cash Book		427826.38
Closing Balance in Pass Book(BOI NOU - 55101000000847)		427710.38
Difference		116.00

BANK RECOILATION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	397016.38	427710.38
As per Cash Book	380572.38	427826.38
Difference	16444.00	-116.00
CB as per Cash Book		427826.38
01 - Add OB difference as on 01.04.2020		16444.00
02 - Deduct the amount issued vide cheque no-15082/11.03.2020 (i.e within 31.03.2020) but encased on 05.05.2020 (i.e after 31.03.2020)		-16560.00
CB as per Pass Book		427710.38

Ladies Hostel - II		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	77399.00
2	Re-admission Fee	16680.00
3	Received through Challan	710470.00
Total		804549.00
Add OB		2592361.78
Bank		2591671.78
Cash		690.00
Total		3396910.78
Expenditure		
Sl.No.	Head of A/C	Amount
1	Paid to M/S Care Security	110540.00
2	Contingency	135230.00
3	Refund of caution money	80400.00
4	GST	354.00
5	Cash handling charges	713.00
Total		327237.00
Add CB		3069673.78
Bank		3068983.78
Cash		690.00
Total		3396910.78
Details of Closing Balance		
Closing Balance in Cash Book		3068983.78
Closing Balance in Pass Book (BOI NOU - 551010210000015)		3081770.78
Difference		-12787.00
BANK RECONCILIATION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	2591297.78	3081770.78
As per Cash Book	2591671.78	3068983.78
Difference	-374.00	12787.00
CB as per Cash Book		3068983.78
01 - Deduct OB difference as on 01.04.2020		-374.00
02 - Deduct bank charges deducted on date 10.03.2021 but not booked in		-413.00

cash book	
03 - Add, Cheques issued but encased after 31.03.2021 (Ch. No-33550/05.01.2021)	376.00
04 - Add, Cheques issued but encased after 31.03.2021 (Ch. No-33555/05.01.2021)	376.00
05 - Add, Cheques issued but encased after 31.03.2021 (Ch. No-33558/05.01.2021)	1439.00
06 - Add, Cheques issued but encased after 31.03.2021 (Ch. No-33580/05.01.2021)	2000.00
07 - Add, Cheques issued but encased after 31.03.2021 (Ch. No-33593/05.01.2021)	2000.00
08 - Add, Challan deposited in pass book on 12.02.2021 but not taken to cash book	95900.00
09 - Deduct, receipt booked in cash book (Page-80) but not in pass book.	-89230.00
10 - Add bank charges booked payment in cash book but not in pass book	713.00
CB as per Pass Book	3081770.78

Ladies Hostel - III

Receipt

SI.No.	Head of A/C	Amount
1	Interest	12160.00
2	GST Trasfer	118.00
3	Received through Challan	451250.00
4	Refund of non-credit money	4000.00
Receipt Total		467528.00
Add OB		468918.30
Bank		468918.30
Total		936446.30

Expenditure

SI.No.	Head of A/C	Amount
1	Paid to M/S Care Security	176675.00
2	Contigency	45251.00
3	Rem. to J. K. Tripathy, Electrician	6000.00
4	Rem. to J. K. Goutam Palei, Plumber	5000.00
5	Rem. to M. Ghosh, Jr. Asst. Palei, Plumber	10000.00
6	Refund of caution money	102000.00
7	Wrongly credited challan refund	2760.00
8	Cash handling charges	413.00
Expenditure Total		348099.00

Add CB	588347.30
Bank	588347.30
Total	936446.30
Details of Closing Balance	
Closing Balance Cash Book	588347.30
Closing Balance in Pass Book (BOI NOU - 551010210000015)	588347.30
Difference	0.00

Ladies Hostel - IV		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	22367.00
2	Admission/Re-admission Fee	662220.00
3	GST Adjustment	354.00
4	Cash Deposit	16000.00
Total		700941.00
Add OB		815010.30
Bank		815010.30
Total		1515951.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	Paid to M/S Care Security	230291.00
2	Contingency	93811.00
3	Refund of caution money	156900.00
4	Cash handling charges	472.00
Total		481474.00
Add CB		1034477.30
Bank		1034477.30
Closing Balance in Pass Book (BOI NOU - 5510102110006933)		1045377.30
Difference		-10900.00

BANK RECONCILIATION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	815010.30	1045377.30
As per Cash Book	815010.30	1034477.30
Difference	0.00	10900.00
CB as per Cash Book		1034477.30

01 - OB difference as on 01.04.2020	0.00
02 -Add, Expenditure booked in cash book VIDE Vr. No-124 to 130/30.03.2021 and paid to Basanti Enterprisers & 6 Others but encased on 08.04.2021.	21095
03 -Add, Expenditure booked in cash book VIDE Vr. No-131/30.03.2021 and paid to M/s Care Security but encased on 08.04.2021.	38295
04 -Deduct, Challan shown deposited in cash book on 23.02.2021 but actually deposited in pass book on 15.04.2021	-48490
CB as per Pass Book	1045377.30

02 - Audit on the accounts of different hostels under MSCB University for the year 2021-22.

Receipt, Expenditure and reconciliation details for the year 2021-22 in respect of different Hostels under MSCB University, Taktpur are furnished below.

Boys Hostel		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	29507.00
2	Re-admission Fee	552722.00
Receipt Total		582229.00
Add OB		1353775.50
Bank		1353475.50
Cash		300.00
Total		1936004.50
Expenditure		
Sl.No.	Head of A/C	Amount
1	Bank Commission	295.00
2	Paid to M/s Care Security	252132.00
3	Rem. To G. Barik	3000.00
4	Rem. To J.K. Tripathy	3600.00
5	Rem. To M. Acharya	12000.00
6	Contingency	86383.00
7	Refund of Mess Adv.	86000.00
Expenditure Total		443410.00
Add CB		1492594.50
Bank		1492294.50
Cash		300.00
Total		1936004.50
Details of Closing Balance		
Closing Balance in Cash Book		1492294.50
Closing Balance in Pass Book		1500432.50

(BOI NOU - 551010210000015)		
Difference		-8138.00

BANK RECONCILIATION

Closing Balance in Cash Book		1492294.50
Add (Cheque issued but not encased since 2013 to 2016)		8138.00
C.B in Pass Book		1500432.50

The details of cheque issued but not encased

<u>Cheque No/Date</u>	<u>Amount</u>	<u>Purpose</u>
9974/12.01.2013	400.00	Refund of caution money
5278/04.05.2013	2138.00	Refund of caution money
1447/07.08.2013	400.00	Refund of caution money
1712/21.04.2014	400.00	Refund of caution money
1713/21.04.2014	400.00	Refund of caution money
1721/21.04.2014	400.00	Refund of caution money
1722/21.04.2014	400.00	Refund of caution money
1834/18.10.2014	400.00	Refund of caution money
1835/18.10.2014	400.00	Refund of caution money
1843/18.10.2014	400.00	Refund of caution money
1844/18.10.2014	400.00	Refund of caution money
1861/05.01.2015	400.00	Refund of caution money
1883/01.07.2015	400.00	Refund of caution money
1897/11.07.2015	400.00	Refund of caution money
1898/11.07.2015	400.00	Refund of caution money
1836/17.02.2016	400.00	Refund of caution money
Total	8138.00	

Ladies Hostel - I

Receipt

SI.No.	Head of A/C	Amount
1	Interest	11806.00
2	Admission/Re-admission Fee	271940.00
3	GST adj.	177.00
Total		283923.00
Add OB		427826.38
Bank		427826.38
Total		711749.38

Expenditure		
SI.No.	Head of A/C	Amount
1	Contingency	73997.00
2	Paid to M/S Care Security	182160.00
3	Refund of caution money	38000.00
7	Cash handling charges	354.00
Total		294511.00
Add CB		417238.38
Bank		417238.38
Total		711749.38
Details of Closing Balance		
Closing Balance in Cash Book		417238.38
Closing Balance in Pass Book(BOI NOU - 55101000000847)		417122.38
Difference		116.00
BANK RECONCILIATION		
Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	427710.38	417122.38
As per Cash Book	427826.38	417238.38
Difference	-116.00	-116.00
CB as per Cash Book		417238.38
01 - Deduct OB difference as on 01.04.2021		-116.00
CB as per Pass Book		417122.38
Ladies Hostel - II		
Receipt		
SI.No.	Head of A/C	Amount
1	Interest	64323.00
2	Received through Challan	677856.00
3	GST adj.	649.00
4	Reconciliation	300.00
Total		743128.00
Add OB		3069673.78
Bank		3068983.78
Cash		690.00
Total		3812801.78
Expenditure		

SI.No.	Head of A/C	Amount
1	Contingency	167348.00
2	Paid to M/S Care Security	257191.00
3	Refund of caution money	134000.00
4	Rem. to J. K. Tripathy, Electrician	7800.00
5	Rem. to J. K. Goutam Palei, Plumber	6500.00
6	Rem. To B. Panda	13000.00
7	Cash handling charges	826.00
Total		586665.00
Add CB		3226136.78
Bank		3225446.78
Cash		690.00
Total		3812801.78
Details of Closing Balance		
C.B Pass Book (BOI NOU - 551010210000015)		3230651.78
Closing Balance in Cash Book		3225446.78
Difference		-5205.00

RECONCILIATION

Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
As per Pass Book	3081770.78	3230651.78
As per Cash Book	3068983.78	3225446.78
Difference	12787.00	5205.00
CB as per Cash Book		3225446.78
OB difference as on 01.04.2021		12787.00
Deduct, Cheque No-52563/16.03.2022 issued within 31.03.2022 but encashed on 19.04.2022		-2000.00
To be reconciled by the authority		-5582.00
CB as per Pass Book		3230651.78

Ladies Hostel - III

Receipt

SI.No.	Head of A/C	Amount
1	Interest	15898.00
2	Received through Challan	351330.00
3	Refund of caution money	2000.00
Receipt Total		369228.00
Add OB		588347.30

Bank		588347.30
Total		957575.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	Contingency	35274.00
2	Paid to M/S Care Security	201618.00
3	Refund of caution money	46000.00
4	Rem. to J. K. Tripathy, Electrician	3500.00
5	Rem. to M. Ghosh, Jr. Asst. Palei, Plumber	6000.00
6	Rem. to J. K. Goutam Palei, Plumber	2500.00
7	Cash handling charges	531.00
Expenditure Total		295423.00
Add CB		662152.30
Bank		662152.30
Total		957575.30
Details of Closing Balance		
CB in Pass Book (BOI NOU - 551010210000015)		678712.30
Closing Balance in Cash Book		662152.30
Difference		16560.00

<u>BANK RECONCILIATION</u>		
Closing Balance in Cash Book		662152.30
Add (Cheque No-40235 issued on 30.03.2022 but encased on 26.04.2022)		16560.00
C.B in Pass Book		678712.30

<u>Ladies Hostel - IV</u>		
Receipt		
Sl.No.	Head of A/C	Amount
1	Interest	28583.00
2	Admission/Re-admission Fee	594250.00
3	GST Adjustment	944.00
Total		623777.00
Add OB		1034477.30
Bank		1034477.30

Total		1658254.30
Expenditure		
Sl.No.	Head of A/C	Amount
1	Paid to M/S Care Security	263587.00
2	Contingency	60511.00
3	Refund of caution money	92000.00
4	Cash handling charges	1652.00
Total		417750.00
Add CB		1240504.30
Bank		1240504.30
Cash		
Total		1658254.30
Details of Closing Balance		
Closing Balance in Cash Book		1240504.30
Closing Balance in Pass Book (BOI NOU - 5510102110006933)		1240504.30
Difference		0.00

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 - TARGET AND ACHIEVEMENT

A – Details of Target and achievement for the year 2020-21

Name of the Scheme	Financial Achievement						Physical Achievement					
	O.B.	Funds received during the year	Total Fund available	Expenditure	Unspent balance at the end of the year	Percentage of Achievement	No. of spill over projects from previous year	No. of projects planned for the current year	Total	No. of projects completed during the year	No. of spill over projects to the next year	Percentage of achievement
1	2	3	4	5	6	7	8	9	10	11	12	13
Research Project	129600 0.00	414650 0.00	742350 0.00	121000 0	293650 0.00	29.18 %	1	12	13	3	10	23.08 %

B – Details of Target and achievement for the year 2021-22

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Name of the Scheme	Financial Achievement						Physical Achievement					
	O.B.	Funds received during the year	Total Fund available	Expenditure	Unspent balance at the end of the year	Percentage of Achievement	No. of spill over projects from previous year	No. of projects planned for the current year	Total	No. of projects completed during the year	No. of spill over projects to the next year	Percentage of achievement
1	2	3	4	5	6	7	8	9	10	11	12	13
Research Project	293650 0.00	354632 2.00	648282 2.00	0.00	648282 2.00	0	10	9	19	0	9	0

The detailed data has been supplied by Project Research Section under MSCB University.

PARA: 18 MISCELLANEOUS

18.1 - Checking of records not produced to Previous audit

It is seen from the AR No-576227/AR/2020-2021-MAYURBHANJ that during the audit all the records and registers were produced for verification. During the current year i.e AAP-2022-23 for the accounting year 2020-21 & 2021-22, all the records and registers have been produced by the local authority till the end of audit.

18.2 - Audit paragraphs pending for settlement.-

Sl. No.	Audit Report No with year of Account	Paragraph pending for settlement relating to the missappropriation of cash & Loss of stock and store		Paragraph pending for settlement other than missappropriation and defalcation		Total	
		No. of Paragraph	Amount	No. of Paragraph	Amount	No. of Paragraph	Amount
1	0	0	0	0	0	0	0

No pending paragraphs either relating to missappropriation of cash & loss of stock and store or the paragraphs other than missaproton cases are found during the course of audit.

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

19.1 -

Details of Govt. dues for the year 2020-21						
Particulars	Royalty	VAT	L.Ces	P.T.	I.T	Total
O.B. at the beginning of	0.00	0.00	0.00	13125.00	260500.00	273625.00

the year						
Amount collected during the year	0.00	0.00	0.00	213325.00	7743874.00	7957199.00
Total	0.00	0.00	0.00	226450.00	8004374.00	8230824.00
Amount deposited during the year	0.00	0.00	0.00	213325.00	7743874.00	7957199.00
Balance to be remitted	0.00	0.00	0.00	13125.00	260500.00	273625.00

Details of Govt. dues for the year 2021-22

Particulars	Royalty	VAT	L.Ces	P.T.	I.T	Total
O.B. at the beginning of the year	0.00	0.00	0.00	13125.00	260500.00	273625.00
Amount collected during the year	0.00	0.00	0.00	58563.00	335776.00	394339.00
Total	0.00	0.00	0.00	71688.00	596276.00	667964.00
Amount deposited during the year	0.00	0.00	0.00	58563.00	335776.00	394339.00
Balance to be remitted	0.00	0.00	0.00	13125.00	260500.00	273625.00

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

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - RESULT OF AUDIT

As a result of the Audit transactions involving a sum of Rs 38396589.00 are held under objection which includes an amount of Rs 38396589.00 suggested for recovery. Besides, recovery was being made at the instance of audit. The details are furnished in the following tables.

As a result of this Audit transactions involving a sum of Rs 41353017.00 are held under objection which include an amount of Rs 38396589.00 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	38396589.00	38396589.00	38396589.00	0.00	0.00	
2	14.2	0.00	17000.00	0.00	0.00	0.00	
3	14.3	0.00	891000.00	0.00	0.00	0.00	
4	14.4	0.00	2048428.00	0.00	0.00	0.00	
Total		38396589.00	41353017.00	38396589.00	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 **2020-2021 2021-2022** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .