

Audit Report No:-759295/AR/2023-2024-MAYURBHANJ



# AUDIT REPORT

On the Accounts of

**North Orissa University, Sri ram Chandra  
Vihar**

*for*

**2022-2023**

**DISTRICT AUDIT OFFICE,  
LOCAL FUND AUDIT, MAYURBHANJ**

**LOCAL FUND AUDIT, MAYURBHANJ, ODISHA**

CATEGORY : University

Audit Report No :  
759295/AR/2023-2024-MAYURBHANJ

North Orissa University, Sri ram Chandra  
Vihar, District:-MAYURBHANJ

**PARA: 1 TITLE SHEET**

1	Name of the Institution :	<b>North Orissa University, Sri ram Chandra Vihar</b>
2	Year of Accounts under Audit :	<b>2022-2023</b>
3	Name of the Local Authority during the year of A/Cs :	VICE CHANCELLOR 1- PROF. KISHORE KUMAR BASA. 01.04.2022 TO 19.11.2022. 2- PROF. PRAMOD KUMAR SATAPATHY. 20.11.2022 TO 14.12.2022. 3- PROF. SANTOSH KUMAR TRIPATHY. 15.12.2022 TO 31.03.2022. REGISTRAR 1- SAHADEV SAMADHIA. 01.04.2022 TO 31.03.2023. COMPTROLLER OF FINANCE 1- SUKADEV TARAI. 01.04.2022 TO 31.03.2023.
	Name of the Local Authority at the time of Audit :	VICE CHANCELLOR 1- PROF. SANTOSH KUMAR TRIPATHY. 15.12.2022 TO TILL DATE. REGISTRAR 1- SAHADEV SAMADHIA. 01.04.2022 TO TILL DATE. COMPTROLLER OF FINANCE 1- SUKADEV TARAI. 01.04.2022 TO TILL DATE.
4	Duration of Audit :	08-02-2024 To 24-04-2024 (Mandays Consumed :- 73)
5	Name of the Auditors :	UDAYA NATH SAHU - Lead Auditor(08-02-2024 to 13-04-2024) ANANTA PRASAD SETHY - Auditor(15-03-2024 to 24-04-2024) KARNA SOREN - Auditor(15-03-2024 to 24-04-2024) RAGHUNATH MARANDI - Auditor(08-02-2024 to 24-04-2024)
6	Name of the Reviewing Officer :	PUSKAR BISWAL(District Audit Officer)
7	Entry Conference Date :	02-02-2024
8	Exit Conference Date :	
9	Name of the District Audit Officer :	PUSKAR BISWAL
10	Date of approval of report by District Audit Officer :	21-06-2024

**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 Uni	0		0	0	0	0	0	0	

iversity, Sri ram Chandra Vihar								
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**PARA: 2 PHYSICAL VERIFICATION**

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	Cash in hand	08.02.2024	0	0	All Cash books.	
2	Un used BD receipt Books	08.02.2024	185	185	SRP- 70	
3	Cash receipt books	08.02.2024	40	40	SRP- 65 VOL-IV	
4	SFC Stamp Account Register	08.02.2024	9195	9195	SRP- 11	
5	General stamp Acct. Register	08.02.2024	4451	4451	SRP- 37	
6	Exam Section Stamp Acct. Register.	08.02.2024	11827	11827	SRP- 14	
7	PGC Section Stamp Acct. Register.	08.02.2024	6317	6317	SRP- 14	
8	DDCE Stamp Acct. Register.	08.02.2024	2441	2441	SRP- 100	
9	NSS Section Stamp Acct. Register.	08.02.2024	1846	1846	SRP- 07	
10	V.C Section Stamp Acct. Register.	08.02.2024	17	17	SRP- 27	

**Comments**

The physical verification of unused postage stamps, unused Miscellaneous Receipt book and liquid cash balance was conducted on the very same day of commencement of audit, i.e. on 08.02.2024 which agreed with the book balance of the concerned stock registers as per the details furnished.

As per rule 16(iii) of Orissa universities accounts manual 1987 " the finance officer shall verify at least once a month the physical cash balance and give a dated certificate to that effect ".but in this institution the same has not been followed. Hence the local authority is suggested to conduct the physical verification as per above rule.

PARA: 3 LIST OF VERIFIED RECORDS

<b>A : List Of Verified Records/Register</b>	
<b>S/no</b>	<b>List Records/Register</b>
1	Allotment Register
2	Stamp Account Register
3	Service Books
4	Log Book of Vehicles
5	Utilisation Certificate files
6	Bill Register
7	Pay Bill Register
8	Advance Ledger
9	Consumable Stock Register
10	Non-Consumable Stock Register
11	Bank Pass Books
12	Work Case Records
13	GPF Register
14	CPF Register
15	Trial Balance
16	Deposits with various Authorities
17	Salary and Allowances Payable Register
18	TDR Register/Investment Register
19	Counterfoils of issued Cheques
20	BD/CHEQUE Receipt Register
21	Advance Register
22	RECEIPT & PAYMENT ACCOUNT for the year end
23	BALANCE SHEET at the end of the year
24	Money Receipt Books
25	Journal/Contra Vouchers
26	Payment vouchers/Receipt Vouchers
27	Register of Cheques Issued
28	Journal Register
29	Bank Books
30	Cash Books
31	Endowment Register
<b>B : List of Records/Registers not Produced to Audit</b>	
<b>S/no</b>	<b>List Records/Register</b>
1	Loan Ledger
2	Treasury Book of Drawal
3	Register of Nomination for GPF/CPF
4	Advances from Parties/Contractors/suppliers/employees
5	Security deposit Register

6	T.A. Control Register
7	T.A. Advance Register
8	Pay Advance Register
9	Bank Loan Register
10	Festival Advance Register
11	House Building Loan Register
12	INCOME & EXPENDITURE ACCOUNT for the year end
13	Fixed Assets Register
14	SD/EMD Register
15	Foundation Fund Register

**C : List of Records/Registers not Maintained**

Sino	List Records/Register
1	Demand-Collection-Balance Register of fees recoverable from students/colleges
2	Grand-in-Aid Register
3	Works Register
4	Materials with Contractors
5	Sundry Debtors
6	Earnest Money Deposit Register
7	Retention Money Register
8	Sundry Creditors Register
9	General Ledger
10	College dues Register
11	Vehicle Advance Register
12	Alphabetical Sheet

**D : List of Records/Registers not Required**

Sino	List Records/Register
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**Comments**

In addition to Cash Book the following Registers should be maintained.

**Register of Receipt Book:-** Before bringing a Receipt Book into use, a record of all Receipt Books shall be maintained in the register of receipt Book in Form No-12.

**Daily Collection register:-** All money received by the University at the counter and by way of cheques, drafts and money orders shall be immediately enter in subsidiary Cash Book called daily collection register in Form No-13.

**Register for pay-in-slip:-** The Bank " Pay-in-slip" in support of deposit shall be carefully preserved. the details shall be posted in the Register for Pay-in-slip.

**Register of Advances for Festival/Purchase/Motor Car etc. :-** A combined register for short term advances made in favor of employees shall be maintained in Form No-14.

**Register of Advance Deposit with PWD/PHD etc.:-** The advances to PWD/PHD for work shall be shown as final

expenditure against which a Register shall be maintained in Form No-15.

**Register of Misc. Advances:-** Advances such as advance to any person/Department for specific purposes etc shall be shown as advance and should be treated as final expenditure only in submission of vouchers. All the advances paid and adjustment made thereof shall be recorded in a register in Form No-16.

**Maintenance of ledger:-** the statement which embodies transactions relating to one subject for a particular period in a classified manner arranged into debit(receipt) and Credit(payment) is called an account. A ledger is a register which contains certain accounts. each Ledger shall have two sides, one Debit and other Credit. All debit recorded in the Cash Book shall be recorded in the credit side of the corresponding accounts in the ledger. All credits recorded in the debit side of the corresponding Heads of Accounts in the Ledger.

**Receipt & payment Account:-** At the end of each month, the ledger entries shall be tallied with the corresponding entries in the Cashbook. A receipt and payment account shall be prepared Head-wise and duly signed by the Finance officer and Registrar.

it is suggested to maintain these records and to produce before next audit for verification.

The Records & Registers of the following departments & SFCs have been verified and dealt in Para – 16.

Sl. No.	Name of Department	
01	P.G Department of PHYSICS	Raghunath Marndi.
0	P.G Dept. of Mathematics MATHEMATICS	Raghunath Marndi.
03	P.G Department of zoology	Raghunath Marndi.
04	P.G Department of Chemistry	Raghunath Marndi.
05	Botany	Raghunath Marndi.
06	Anthropology	Raghunath Marndi.
07	WLBC	Raghunath Marndi.
08	Economics	Udayanath Sahu.
09	MCA	Udayanath sahu.
10	Biotechnology	Raghunath Marndi.
11	DDCE	Udayanath Sahu.
12	NSS	Raghunath Marndi.
13	UNIVERSITY GUEST HOUSE	Udayanath Sahu.
14	GENTS HOSTEL – I	Ananta Sethy.
15	GENTS HOSTEL – II	Ananta Sethy.
16	LADIES HOSTEL –I	Ananta Sethy.
17	LADIES HOSTEL –II	Karna Soren.
18	LADIES HOSTEL –III	Karna Soren.
19	LADIES HOSTEL –IV	Karna Soren.
20	MPhil Hostel	Ananta Sethy.
21	LIBRARY	Karna Soren.

PARA: 4 FINANCIAL POSITION

North Orissa University, Sri ram Chandra Vihar - 2022-2023

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	Examination Fund	01-04-2022	350096261.41	116838098.00	466934359.41	60423529.58	31-03-2023	406510829.83	31-03-2023	406510829.83	0.00	
2	General Fund	01-04-2022	321092150.50	298857245.00	619949395.50	220860324.78	31-03-2023	399089070.72	31-03-2023	403389307.83	-4300237.11	Difference as last A/R
3	SFC Fund	01-04-2022	91301767.00	24479463.30	115781230.30	25770743.00	31-03-2023	90010487.30	31-03-2023	100913702.30	-10903215.00	Difference as per last A/R
4	PGC Fund	01-04-2022	79567164.00	12407061.50	91974225.50	6943307.00	31-03-2023	85030918.50	31-03-2023	85030918.50	0.00	
5	Research Project Fund	01-04-2022	14965360.77	13239761.56	28205122.33	11849188.00	31-03-2023	16355934.33	31-03-2023	16355934.33	0.00	
6	Sport Council Fund	01-04-2022	18989291.98	4685039.00	23674330.98	9352340.50	31-03-2023	14321990.48	31-03-2023	14321990.48	0.00	
7	DDCE Fund	01-04-2022	277017436.00	14096288.89	291113724.89	16649022.16	31-03-2023	274464702.73	31-03-2023	274065796.73	398906.00	Difference as per last A/R
8	Corpus Fund	01-04-2022	56684807.00	7504816.30	64189623.30	0.00	31-03-2023	64189623.30	31-03-2023	33474440.30	30715183.00	Difference as per last A/R.
9	Infrastructure Dev. Fund	01-04-2022	98685038.00	101838916.00	200523954.00	44683000.00	31-03-2023	155840954.00	31-03-2023	155840954.00	0.00	
10	General Dev. Fund	01-04-2022	17064811.00	4615914.52	21680725.52	117437.39	31-03-2023	21563288.13	31-03-2023	21563288.13	0.00	
11	Gold Medal Fund	01-04-2022	2413907.00	1724263.00	4138170.00	0.08	31-03-2023	4138169.92	31-03-2023	4138169.92	0.00	
12	UGC	01-04-2022	258993	148191	273812	190997	31-03-2023	828151	31-03-2023	828151	0.00	

	Fund	022	41.17	3.40	54.57	40.00	023	4.57	023	4.57		
13	ICSSR Fund	01-04-2022	707.50	266175.00	266882.50	37500.00	31-03-2023	229382.50	31-03-2023	229382.50	0.00	
14	Foundation Fund	01-04-2022	315789.93	274460.30	343235.96	0.00	31-03-2023	343235.96	31-03-2023	343235.96	0.00	
15	IDP Fund	01-04-2022	238631.84	502263.25	740895.09	355702.42	31-03-2023	385192.67	31-03-2023	385192.67	0.00	
16	Pension Fund	01-04-2022	562262.72	449848.46	101211.118	188235.71	31-03-2023	823875.47	31-03-2023	792586.53	312889.40	Difference as per last A/R.
17	International Cell Fund	01-04-2022	28963.00	813.00	29776.00	0.00	31-03-2023	29776.00	31-03-2023	29776.00	0.00	
18	Convocation Fund	01-04-2022	341454.71	645136.00	405968.31	0.00	31-03-2023	405968.31	31-03-2023	405968.31	0.00	
19	NPS Fund	01-04-2022	372540.95	194007.88	231261.97	179662.96	31-03-2023	515990.19	31-03-2023	515990.19	0.00	
20	RUSA Fund	01-04-2022	0.00	270940.50	270940.50	270940.50	31-03-2023	0.00	31-03-2023	0.00	0.00	
21	Mo College Abhijan Fund	01-04-2022	0.00	0.00	0.00	0.00	31-03-2023	0.00	31-03-2023	0.00	0.00	
22	Examination Fund (2nd Campus)	01-04-2022	165458.30	600.00	166058.30	0.00	31-03-2023	166058.30	31-03-2023	166058.30	0.00	
23	CDC Fund	01-04-2022	174975.41	316725.00	206647.91	68400.00	31-03-2023	199807.91	31-03-2023	199807.91	0.00	
24	General Provident Fund	01-04-2022	439937.69	506877.81	490625.47	122148.48	31-03-2023	368476.99	31-03-2023	368476.99	0.00	
25	NSS Regular Fund	01-04-2022	209395.10	593438.00	268738.90	124704.40	31-03-2023	144034.50	31-03-2023	144054.50	-200.00	Difference as per last A/R
26	NSS Special Fund	01-04-2022	402363.80	126555.00	415019.30	153232.00	31-03-2023	261787.30	31-03-2023	261787.30	0.00	
27	NSS Social Service fee Fund	01-04-2022	662400.00	140346.80	206586.80	93659.00	31-03-2023	197220.90	31-03-2023	197220.90	0.00	
28	ASC	01-04-2022	167222	4924.0	172146	0.18	31-03-2023	172145	31-03-2023	172145	0.00	

	Fund	022	.00	0	.00		023	.82	023	.82		
	<b>GRAN</b>		<b>155620</b>	<b>736067</b>	<b>229227</b>	<b>506011</b>		<b>178625</b>		<b>176721</b>	<b>190393</b>	
	<b>D</b>		<b>2530.8</b>	<b>583.96</b>	<b>0114.8</b>	<b>917.67</b>		<b>8197.1</b>		<b>8866.2</b>	<b>30.89</b>	
	<b>TOTAL</b>		<b>5</b>		<b>1</b>			<b>4</b>		<b>5</b>		

Comments	
<b>PARA 4.1- Reason of difference between Closing Balance as per audit and closing balance as per cash book as on 31.03.23</b>	
<b>General fund</b>	
Closing balance as per cash book as on 31.03.2023	= <b>403389307.83</b>
Deduct differential amount as per last audit report i ,e A.R no.- 679266/AR/2022-2023-MBJ (-) 4300237.11	
Closing balance as per audit as on 31.03.2023	= <b>399089070.72</b>
<b>SFC fund</b>	
Closing balance as per cash book as on 31.03.2023	= <b>100913702.30</b>
Deduct differential amount as per last audit report i ,e A.R no.- 679266/AR/2022-2023-MBJ (-)	10903215.00
Closing balance as per audit as on 31.03.2023	= <b>90010487.30</b>
<b>DDCE fund</b>	
Closing balance as per cash book as on 31.03.2023	= <b>274065796.73</b>
Add differential amount as per last audit report i ,e A.R no.- 679266/AR/2022-2023-MBJ (+) 398906	
Closing balance as per audit as on 31.03.2023	= <b>274464702.73</b>
<b>Corpus fund</b>	
Closing balance as per cash book as on 31.03.2023	= <b>33474440.30</b>
Add differential amount as per last audit report i ,e A.R no.- 679266/AR/2022-2023-MBJ (+)	30715183
Closing balance as per audit as on 31.03.2023	= <b>64189623.30</b>
<b>Pension fund</b>	
Closing balance as per cash book as on 31.03.2023	= <b>79258653.50</b>
Add differential amount as per last audit report i ,e A.R no.- 679266/AR/2022-2023-MBJ (+)	3128894
Closing balance as per audit as on 31.03.2023	= <b>82387547.50</b>

**NSS Regular fund**

Closing balance as per cash book as on 31.03.2023 = **1440545.00**

Deduct differential amount as per last audit report i ,e A.R no.- 679266/AR/2022-2023-MBJ (-) 200.00

Closing balance as per audit as on 31.03.2023 = **1440345.00**

**PARA 4.2- The cash book wise closing balance as on 31.03.2023.**

SI. No.	Name of the Cash Book	Cash	Cash in Bank		Total
			In Saving A/C	In Shape of FDR	
1	Examination Fund	0.00	121206429.13	285304400.70	406510829.83
2	General Fund	50.00	121891064.19	281498193.64	403389307.83
3	SFC Fund	0.00	12686178.52	88227523.78	100913702.30
4	PGC Fund	0.00	61083453.50	23947465.00	85030918.50
5	Research Project Fund	0.00	11857683.33	4498251.00	16355934.33
6	Sport Council Fund	0.00	7094284.48	7227706.00	14321990.48
7	DDCE Fund	0.00	30439203.09	243626593.64	274065796.73
8	Corpus Fund	0.00	6222763.30	27251677.00	33474440.30
9	Infrastructure Dev. Fund	0.00	90473004.00	65367950.00	155840954.00
10	General Dev. Fund	0.00	10182861.83	11380426.30	21563288.13
11	Gold Medal Fund	0.00	594864.00	3543305.92	4138169.92
12	UGC Fund	0.00	8281514.57	0.00	8281514.57
13	ICSSR Fund	0.00	229382.50	0.00	229382.50
14	Foundation Fund	0.00	138056.30	34185540.00	34323596.30
15	IDP Fund	0.00	38519267.42	0.00	38519267.42
16	Pension Fund	0.00	79258653.50	0.00	79258653.50
17	International Cell Fund	0.00	29776.00	0.00	29776.00
18	Convocation Fund	0.00	25303333.59	15293498.00	40596831.59
19	NPS Fund	0.00	5159901.95	0.00	5159901.95
20	RUSA Fund	0.00	0.00	0.00	0.00
21	Mo College Abhijan Fund	0.00	0.00	0.00	0.00
22	Examination Fund (2nd Campus)	0.00	166058.30	0.00	166058.30
23	CDC Fund	0.00	1998079.18	0.00	1998079.18

24	General Provident Fund	0.00	2166906.69	34680793.00	36847699.69
25	NSS Regular Fund	0.00	1202037.00	238508.00	1440545.00
26	NSS Special Fund	0.00	2617873.08	0.00	2617873.08
27	NSS Social Service fee Fund	0.00	1972209.00	0.00	1972209.00
28	ASC Fund	0.00	172145.82	0.00	172145.82
	<b>Total</b>	<b>50.00</b>	<b>640946984.27</b>	<b>1126271831.98</b>	<b>1767218866.25</b>

**Audit suggest:-**Hence the Executive Authority of the University is suggested to insist the accounts section to follow the above mentioned discrepancies at the earliest under intimation to audit.

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

North Orissa University, Sri ram Chandra Vihar - 2022-2023

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 Account	0000	31-03-2023	177366690 0.25	31-03-2023	176721881 6.25	6448084.00	All scheme cash books.
	<b>GRAND TOTAL</b>			<b>177366690 0.25</b>		<b>176721881 6.25</b>	<b>6448084.00</b>	

<b>Reconciliation</b>									
<b>Para-05.1- Details of Scheme and account wise bank position.</b>									
Sl. No	Name of the Scheme	Name of the Bank	A/C No.	C.B as per Pass book			C.B as per Cash book	Difference	Particulars
				MOD/Fixed deposit balance	Saving Balance	Total Balance			
1	DDCE Fund	BOI, Takatpur	55101010 000039-1	30431000 .00	18490.09	30449490 .09	30439203 .09	10287.00	Flexi Acct.
		BOI, Takatpur	14 nos Acct.	17599533 1.64	0.00	17599533 1.64	17599533 1.64	0.00	FDR Accts.

		SBI, Takatpur	12 nos Acct.	67631262 .00	0.00	67631262 .00	67631262 .00	0.00	FDR Accts.
2	Convocation Fund	BOI, Takatpur	55101010000008-1	25000000 .00	303333.59	25303333 .59	25303333 .59	0.00	Flexi Acct.
		BOI, Takatpur	4 nos Acct.	15293498 .00	0.00	15293498 .00	15293498 .00	0.00	FDR Accts.
3	SPORTS	BOI, Takatpur	551010100000688	6991000.00	103284.48	7094284.48	7094284.48	0.00	Flexi Acct.
		BOI, Takatpur	3 nos Acct.	7227706.00	0.00	7227706.00	7227706.00	0.00	FDR Acct.
4	Exam Fund	BOI, Takatpur	551010100000001	12085800 0.00	472929.13	12133092 9.13	12120642 9.13	124500.00	
		SBI, Takatpur	10464968117	0.00	0.00	0.00	0.00	0.00	
		BOI, Takatpur	33 nos Acct.	27385812 3.70	0.00	27385812 3.70	27385812 3.70	0.00	FDR Acct.
		SBI, Takatpur	1 no Acct.	11446277 .00	0.00	11446277 .00	11446277 .00	0.00	FDR Acct.
5	ASC Fund	BOI, Takatpur	551010100000323	0.00	172145.82	172145.82	172145.82	0.00	
6	PGC Fund	SBI, Takatpur	35735462440	0.00	21312262 .71	21312262 .71	21312262 .71	0.00	
		BOI, Takatpur	551010100000556	0.00	39101429 .79	39101429 .79	39771190 .79	-669761.00	
		BOI, Takatpur	3 nos Acct.	23947465 .00	0.00	23947465 .00	23947465 .00	0.00	FDR Acct.
7	General Fund	SBI, Takatpur	10464967033	0.00	7898224.96	7898224.96	7898224.96	0.00	
		BOI, Takatpur	551020100000001	0.00	11280941 2.43	11280941 2.43	11286413 4.43	-54722.00	
		NAAC SBI, Takatpur	41027118065	0.00	586351.80	586351.80	586351.80	0.00	
		AXIS Bank, Baripada	920010069110544	0.00	542353.00	542353.00	542353.00	0.00	
		BOI, Takatpur	33 nos Acct.	28149819 3.64	0.00	28149819 3.64	28149819 3.64	0.00	FDR Accts.

8	SFC Fund	BOI, Takatpur	5510101000002	0.00	9723958.52	9723958.52	12686178.52	-2962220.00	
		BOI, Takatpur	10 nos Acct.	88227523.78	0.00	88227523.78	88227523.78	0.00	FDR Accts.
	General Provident Fund	SBI, Takatpur	30047890563	0.00	2148979.50	2148979.50	2148979.50	0.00	
9		BOI, Takatpur	55101010000362	0.00	17927.19	17927.19	17927.19	0.00	
		SBI, Takatpur	25 nos Acct.	34680793.00	0.00	34680793.00	34680793.00	0.00	FDR Accts.
10	Research Project Fund	BOI, Takatpur	551010110001303	0.00	11857683.33	11857683.33	11857683.33	0.00	
		BOI, Takatpur	1 no Acct.	4498251.00	0.00	4498251.00	4498251.00	0.00	FDR Accts.
11	NSS Social Service Fee Fund	BOI, Takatpur	551010210000034	0.00	1972209.00	1972209.00	1972209.00	0.00	
12	CDC Fund	BOI, Takatpur	551010110007908	0.00	1998079.18	1998079.18	1998079.18	0.00	
13	Exam Fund (2nd Campus)	BOI, Takatpur	540010210000074	0.00	166058.30	166058.30	166058.30	0.00	
14	NSS Special Fund	BOI, Takatpur	55101010000138	0.00	2617873.08	2617873.08	2617873.08	0.00	
15	NSS Regular Fund	BOI, Takatpur	55101010000085	0.00	1202037.00	1202037.00	1202037.00	0.00	
		BOI, Takatpur	1 no Acct	238508.00	0.00	238508.00	238508.00	0.00	FDR Accts.
16	Mo College Fund	BOI, Takatpur	551010110008598	0.00	0.00	0.00	0.00	0.00	
								0.00	
17	ICSSR Fund	BOI, Takatpur	551010110008364	0.00	229382.50	229382.50	229382.50	0.00	

	Rusa Fund	SBI, Takatpur	41023929677	0.00	0.00	0.00	0.00	0.00	
18		SBI, Takatpur	40370899426	0.00	0.00	0.00	0.00	0.00	
		BOI, Takatpur	551010110006837	0.00	0.00	0.00	0.00	0.00	
19	UGC Fund	SBI, Takatpur	30115385806	0.00	0.00	0.00	0.00	0.00	
		BOI, Takatpur	551010100001142	0.00	8281514.57	8281514.57	8281514.57	0.00	
	NPS fund	BOI, Takatpur	551010110001951	0.00	3290042.95	3290042.95	3290042.95	0.00	
20		Axis Bank, Baripada	916020028905297	0.00	1869859.00	1869859.00	1869859.00	0.00	
21	Pension Fund	SBI, Takatpur	32225674897	0.00	79258653.50	79258653.50	79258653.50	0.00	
22	International Cell Fund	BOI, Takatpur	551010110006037	0.00	29776.00	29776.00	29776.00	0.00	
23	Infrastructure Dev. Fund	BOI, Takatpur	551010210000058	0.00	83500000.00	83500000.00	83500000.00	0.00	
		BOI, Takatpur	551010110008829	0.00	15516201.00	15516201.00	5516201.00	10000000.00	
		BOI, Takatpur	55102010000001	0.00	1456803.00	1456803.00	1456803.00	0.00	
		BOI, Takatpur	4 nos Acct.	51458416.00	0.00	51458416.00	51458416.00	0.00	FDR Accts.
		SBI, Takatpur	2 nos Acct.	13909534.00	0.00	13909534.00	13909534.00	0.00	FDR Accts.
24	General Dev. Fund	BOI, Takatpur	551010100000112	0.00	10182861.83	10182861.83	10182861.83	0.00	
		SBI, Takatpur	10464968128	0.00	0.00	0.00	0.00	0.00	
		BOI, Takatpur	4 nos Acct.	9726008.30	0.00	9726008.30	9726008.30	0.00	FDR Accts.
		SBI, Takatpur	1 Acct.	1654418.00	0.00	1654418.00	1654418.00	0.00	FDR Accts.

25	Gold Medal Fund	BOI, Takatpur	55101011 000894-1	0.00	594864.0 0	594864.0 0	594864.0 0	0.00	
		SBI, Takatpur	10464967 929	0.00	0.00	0.00	0.00	0.00	
		BOI, Takatpur	16 nos Acct.	2934270. 92	0.00	2934270. 92	2934270. 92	0.00	FDR Accts.
		SBI, Takatpur	3 nos. Acct.	609035.0 0	0.00	609035.0 0	609035.0 0	0.00	FDR Accts.
26	Foundation Fund	BOI, Takatpur	55101011 000702-6	0.00	138056.3 0	138056.3 0	138056.3 0	0.00	
		BOI, Takatpur	4 nos Acct.	34185540 .00	0.00	34185540 .00	34185540 .00	0.00	FDR Acct.
27	CORPUS FUND	BOI, Takatpur	55101011 000702-5	0.00	6222763. 30	6222763. 30	6222763. 30	0.00	
		BOI, Takatpur	4 nos Acct.	27251677 .00	0.00	27251677 .00	27251677 .00	0.00	FDR Acct.
28	IDP Fund	BOI, Takatpur	55101011 000833-0	0.00	38519267 .42	38519267 .42	38519267 .42	0.00	
		<b>TOTAL</b>		<b>13095518 31.98</b>	<b>46411506 8.27</b>	<b>17736669 00.25</b>	<b>17672188 16.25</b>	<b>6448084. 00</b>	

**Para-5.2 Bank reconciliation details.**

**1 . DDCE Fund.- Acct. No- 1000000391, BOI, Takatpur.**

Closing balance as per cash book as on 31.03.2023. = 30439203.09

Add cheque issued but not encashed by 31.03.2023. (+) 10287.00

Cheque No.	Date	Amount
004980	27.08.2013	4356.00
004885	10.01.2013	1980.00
14797	28.03.2012	478.00
10608	01.07.2011	2376.00
10608	01.07.2011	1097.00
Total		10287.00

Closing balance as per pass book as on 31.03.2023 = 30449490.09

**2 . Exam Fund.- Acct. No- 100000001, BOI, Takatpur.**

Closing balance as per cash book as on 31.03.2023. = 121206429.13

Add cheque issued but not encashed by 31.03.2023. (+) 124500.00

Cheque No.	Date	Amount
055050	06.03.2023	120000.00
045577	22.02.2021	4500.00
Total		124500.00

Closing balance as per pass book as on 31.03.2023 = 121330929.13

**3 . PGC Fund.- Acct. No- 100000556, BOI, Takatpur.**

Closing balance as per cash book as on 31.03.2023. = 39771190.79

Add cheque issued but not encashed by 31.03.2023. (+) 10239.00

Cheque No.	Date	Amount
005810	06.04.2015	4858.00
000488	24.03.2017	2470.00
019554	09.10.2017	2911.00
Total		10239.00

Deduct draft issued on 24.03.2023 but not deposited in pass book by 31.03.2023 (-)  
680000.00

Closing balance as per pass book as on 31.03.2023 =  
39101429.79

**4 . General Fund.- Acct. No- 100000001, BOI, Takatpur.**

Closing balance as per cash book as on 31.03.2023. =  
112864134.43

Add cheque issued but not encashed by 31.03.2023. (+)  
1378.00

Cheque No.	Date	Amount
017570	20.08.2020	902.00
017529	15.07.2020	476.00
Total		1378.00

Deduct draft issued but not deposited in pass book by 31.03.2023 (-)  
56100.00

Draft No.	Date	Amount

--	18.11.2022	17000.00
--	10.02.2022	39100.00
Total		56100.00

Closing balance as per pass book as on 31.03.2023 = 112809412.43

**5 . SFC Fund.- Acct. No- 100000001, BOI, Takatpur.**

Closing balance as per cash book as on 31.03.2023. = 12686178.52

Deduct draft issued but not deposited in pass book by 31.03.2023 (-) 2962220.00

Draft No.	Date	Amount
--	01.12.2022	2962220.00

Closing balance as per pass book as on 31.03.2023 = 88227523.78

**6 . IDF Fund.- Acct. No- 110008829, BOI, Takatpur.**

Closing balance as per cash book as on 31.03.2023. = 5516201.00

Add cheque issued but not encashed by 31.03.2023.(+) 10000000.00

Cheque No.	Date	Amount
000	20.03.2023	10000000.00

Closing balance as per pass book as on 31.03.2023 = 15516201.00

**Suggestion:-** The local authority is suggested to take necessary steps for reconciliation of the above said difference between the Cash Book and Pass Book and compliance reported at the time of Exit Conference.

**PARA: 6 STOCK POSITION**

North Orissa University, Sri ram Chandra Vihar - 2022-2023

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	52769	942	0	53711.00	53711	SRP- 72

**Comments**

**Stock position:-**

Sl.No	HRDC		
	Name of the items with	Quantity Received	Stock Page No.

	<b>firm</b>		
1.	Colour Printer (Sahu Copier Services)	01	01
1.	Multi Function printer (Canon)  (Acctura Technology Pvt. Ltd.)	01	
1.	Pressure Cooker (Vicky Enterprises)	02	02
1.	Vacuum Cleaner (Global Marketing)	01	03
1.	Lock & Key	25	04
1.	Mosquito Net	50	05
1.	Refrigerator (Sai Industrial Alliances Pvt. Ltd.)	02	02
1.	Xerox Machine  Orican System Pvt. Ltd., BBSR	01	07
1.	Cotton Pillow (Sunblue)	100	08
1.	Washing Machine (Mittal Agencies)	02	11
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	04	12
1.	Air-Conditioner (J Khemchand Systems) 2 Ton	05	
1.	Online UPS (Priyadarsini Enterprises, Odisha)	01	13
1.	Micro Oven (Megastar Electronics)	01	14
1.	Geyser (T.N.D. Enterprises) 25 liters	09	15
1.	Geyser	01	

	(Surya Home Appliance) 50 liter		
1.	Desktop (Webnet Asia)	09	16
1.	Aquaguard (Nigam Suppliers) 80 liters	01	17
1.	Aquaguard (Mittal Agencies)	01	
1.	Laptop (AAdinath Peripheral & Consumables)	01	18
1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	UPS (Sai Enterprises)	10	20
1.	Bathroom Acid (Creative Enterprises)	20	21
1.	Wall Clock (Aman Traders)	05	22
1.	Fire Extinguisher	05	23
1.	Lamination machine (AMT Industry)	01	24
1.	Spiral Binding (AMT Industry)	01	25
1.	DOOR Mat (Z&I Trading Company)	01	26
1.	Mattress (Jai hind Enterprises)	50	37
1.	Graphical (Graphstats Technologies Pvt. Ltd.)	01	40
1.	Adobe Photoshop (Varsa Partness)	01	
1.	Origin Software	01	

	(Indisha Biomedical Pvt. Ltd.)		
1.	Stabilizer (Mittal Agencies)	09	42
1.	Server (Gurukul New Delhi)	01	44
1.	Sanitary items		45
1.	Hot Plate (The laboratory)	01	47
1.	Incubator (Science Enterprises)	02	48
1.	Rotary Evaporator (Science Enterprises)	01	49
1.	Iron (Amita & Company)	05	52
1.	Calling Bell (True Empire)	03	53
1.	Grinder (Sai Trader India)	01	54
1.	Spectrophotometer (Labtronik)	01	55
1.	7.5 KVA Inverter (Mittal Agencies)	01	56
1.	TV (Mittal Agencies)	01	58
1.	Ph Meter (Bio-technika)	01	62
1.	Horizontal Electrophoresis (Genexy Scientific Pvt. Ltd.)	01	63
1.	Vertical Electrophoresis System (Genexy Scientific Pvt. Ltd.)	01	64
1.	Wall fan	10	65

	(Shivam Sales)		
1.	Cotton Towel	03	67
	(Yesh Enterprises)		
1.	Coffee Machine	01	78
	(Gem Dealer)		
1.	Executive Table	02	80
	(Mayur Enterprises)		
1.	S-Chair	26	81
	(Mayur Enterprises)		
1.	Book Case	06	83
	(Mayur Enterprises)		
1.	Conference Table	01	85
	(Mayur Enterprises)		
1.	DSLR Camera	01	91
	(Nora Foto La , Ranchi)		
1.	Magnetic Stirrer	01	94
	(Perfect Enterprises)		
1.	Tea- Poy	01	105
	(Sisologic Solution)		
1.	Black & White Board	02	112
	(Nandan Enterprises)		
1.	Cloth Stand	20	113
	(nandan Enterprises)		
<b>Administrative</b>			
1.	Vacuum Cleaner (Registrar & VC Office)	02	03
	(Goyal Engineering & Electricals)		
1.	Xerox Machine (COF, VC Office)	02	07
	Orican System Pvt. Ltd., BBSR		
1.	Xerox Machine (Exam Section)	01	07
	(Intelligent System)		

	Angargadia balasore)		
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	09	12
1.	3KVA Inverter (SDV Engineering, Varanasi)	08	13
1.	Desktop (Komal Enterprises)	04	16
1.	Desktop (Webnet Asia)	01	
1.	Desktop (AAdina Peripherals & Consumables)	01	
1.	Desktop (Shivekansh Enterprises, Uttar Pradesh)	05	
1.	Desktop (21 <sup>st</sup> Century, BBSR)	20	
1.	Aquaguard (Registrar & VC Office) (Bhagyalaxmi Enterprises)	02	17
1.	Laptop (AAdinath Peripheral & Consumables)	04	18
1.	UPS (Sai Enterprises)	15	20
1.	DOOR Mat (Z&I Trading Company)	07	26
1.	Newspaper & Magazine Stand (RMK Enterprises)	02	27
1.	Plastic Mug (Saanvi Enterprises)	25	28
1.	Plastic Bucket (Saanvi Enterprises)	10	29

1.	Dishwasher (Vatsalya Enterprises)	01	01
1.	Toilet Brush (Pioneer)	20	31
1.	Bedsheet (Vikal Industries)	50	33
1.	All In One Printer (Axis Technologies & Services)	03	35
1.	All in One Printer (Emerging Solutions)	01	
1.	All in one Printer (SSE Form House)	03	
1.	All in One Printer (Buranpuri Syscom)	05	
1.	Microsoft Office (Blink India Mumbai)	25	40
1.	Stabilizer (Spectrom Enterprises)	13	42
1.	Stabilizer (J.P. Electricals)	01	
1.	Cotton Towel (Yesh Enterprises)	02	67
1.	Sofa Set (Mayur Enterprises)	02	79
1.	Executive Table (Mayur Enterprises)	01	80
1.	S-Chair (Mayur Enterprises)	12	81
1.	Steel Almira (Mayur Enterprises)	32	82
1.	Computer Chair (Mayur Enterprises)	04	84

1.	Executive Chair (Mayur Enterprises)	01	86
1.	Book Shelf (Mayur Enterprises)	01	87
1.	3-Seater Chair for Visitors (Mayur Enterprises)	12	88
1.	File Cabinet (Mayur Enterprises)	24	89
1.	3-Seater Chair (Mayur Enterprises)	06	90
1.	Quick-Heal Anti-Virus (Crystal Traders)	10	92
1.	Stickers (Mahadev)	1000	102
1.	Tea- Poy (Sisologic Solution)	04	105
1.	Podium (Nandan Enterprises)	01	111
<b>A.T.S</b>			
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	UPS (Sai Enterprises)	01	20
1.	All in One Printer (Emerging Solutions)	01	35
1.	Steel Almirah (Mayur Enterprises)	06	82

1.	Book Case (Mayur Enterprises)	01	83
1.	Book Shelf (Mayur Enterprises)	02	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.			
<b>Biotechnology</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	02	
1.	2KVA Inverter Jin Kushal Enterprises	01	13
1.	Online UPS (Priyadarsini Enterprises, Odisha) for PCR Machine	01	13
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	UPS (Sai Enterprises)	02	20
1.	All in One Printer (Emerging Solutions)	01	35
1.	All in One Printer	01	

	(Buranpuri Syscom)		
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.	Stabilizer (Mittal Agencies)	01	42
1.	PCR Machine (BPS Diagnostic Systems)	01	57
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Executive Table (Mayur Enterprises)	01	80
1.	S-Chair (Mayur Enterprises)	02	81
1.	Steel Almirah (Mayur Enterprises)	06	82
1.	Book Case (Mayur Enterprises)	01	83
1.	Executive Chair (Mayur Enterprises)	01	86
1.	Executive Chair (Mayur Enterprises)	01	86
1.	Book Shelf (Mayur Enterprises)	03	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.	Vertical Electrophoresis System	01	93
1.	Orbital Shaker with Incubator (Kems India 38A BBSR)	01	97
1.	Projector Screen	01	98

	(Sisologic Solution)		
1.	Interactive White Board (21 <sup>st</sup> Century)	01	99
1.	Laboratory table (Nandan Enterprises)	05	109
1.	Wall Hanging Shelves (Nandan Enterprises)	03	110
1.	Podium (Nandan Enterprises)	01	111
1.	Vortex Mixture (Bio-technika)	01	123
1.	Ph Meter (Loknath Instrument)	01	124
<b>Botany</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07
1.	Gel Doc (Bio-Rad) (Genetix Biotech Asia Pvt. Ltd.)	01	09
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter Jin Kushal Enterprises	01	13
1.	Online UPS (Priyadarsini Enterprises, Odisha) for PCR machine	01	13
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	UPS	01	20

	(Sai Enterprises)		
1.	Deep Freezer (Igene Labserve Pvt. Ltd.)	01	38
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.	Stabilizer (Mittal Agencies)	01	42
1.	PCR Machine (BPS Diagnostic Systems)	01	57
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Steel Almira (Mayur Enterprises)	01	82
1.	Book Shelf (Mayur Enterprises)	01	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.	Projector Screen (Sisologic Solution)	01	98
1.	Podium (Nandan Enterprises)	01	111
1.	Fully automatic Vertical Autoclave (Bio-technika)	01	123
1.	Digital Conductivity Meter (Loknath Instrument)	01	124
<b>Chemistry</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine	01	07

	(Intelligent System Angargadia balasore)		
1.	Air-Conditioner  (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter  Jin Kushal Enterprises	01	13
1.	Desktop  (AAdina Peripherals & Consumables)	01	16
1.	Laptop  (P.R. Computers)	01	18
1.	Projector  (Kacjous Systems Pvt. Ltd.)	01	19
1.	Stabilizer  (Mittal Agencies)	01	42
1.	TV  (Sisologic Solution Pvt. Ltd.)	01	58
1.	Fume Hood  (Bioapps, Kolkata)	02	59
1.	Steel Almirah  (Mayur Enterprises)	01	82
1.	Book Shelf  (Mayur Enterprises)	01	87
1.	File Cabinet  (Mayur Enterprises)	01	89
1.	3-Seater Chair  (Mayur Enterprises)	02	90
1.	Projector Screen  (Sisologic Solution)	01	98
1.	Photo catalytic Reactor with Accessories  (Utkal Scientific Instruments)	01	103

1.	Podium (Nandan Enterprises)	01	111
1.	Chiller (Indisha )	01	115
<b>M.C.A.</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	02	
1.	2KVA Inverter Jin Kushal Enterprises	01	13
1.	Desktop (Sisologic Solutions, Pvt. Ltd.)	06	100
1.	Laptop (P.R. Computers)	01	18
1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.	Stabilizer (Mittal Agencies)	01	42
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Matlab	05	69

	(Elmax Systems & Solutions)		
1.	Executive Table (Mayur Enterprises)	01	80
1.	Steel Almira (Mayur Enterprises)	01	82
1.	Executive Chair (Mayur Enterprises)	01	86
1.	Book Shelf (Mayur Enterprises)	01	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.	Projector Screen (Sisologic Solution)	01	98
1.	Interactive White Board (21 <sup>st</sup> Century)	01	99
1.	Podium (Nandan Enterprises)	01	111
1.	Zoom (Sisologic Solution)	01	117
<b>Economics</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter Jin Kushal Enterprises	01	13
1.	Desktop	07	100

	(21 <sup>st</sup> Century, BBSR)		
1.	Laptop (P.R. Computers)	01	18
1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	UPS (Sai Enterprises)	03	20
1.	Interactive Pannel (Pentagon Tech Fusion Servises Pvt. Ltd.)	01	39
1.	Stabilizer (Mittal Agencies)	01	42
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Steel Almirah (Mayur Enterprises)	01	82
1.	Book Shelf (Mayur Enterprises)	01	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.	Projector Screen (Sisologic Solution)	01	98
1.	Podium (Nandan Enterprises)	01	111
<b>Physics</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07

1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter Jin Kushal Enterprises	01	13
1.	Laptop (P.R. Computers)	01	18
1.	Stabilizer (Mittal Agencies)	01	42
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Steel Almirah (Mayur Enterprises)	01	82
1.	Book Shelf (Mayur Enterprises)	01	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.	Projector Screen (Sisologic Solution)	01	98
1.	Interactive White Board (21 <sup>st</sup> Century)	01	99
1.	Gamma Spectroscopy & Crompton effect (Kishore Traders)	01	107
1.	Podium (Nandan Enterprises)	01	111
1.	Pe Loop Tracer (Marine India)	01	121
<b>Santali</b>			
1.	Refrigerator (New Rashmi Electronics,	01	06

	Jabalpur Madhya Pradesh)		
1.	Air-Conditioner (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter Jin Kushal Enterprises	01	13
1.	Laptop (P.R. Computers)	01	18
1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.	Stabilizer (Mittal Agencies)	01	42
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Steel Almirah (Mayur Enterprises)	01	82
1.	Book Shelf (Mayur Enterprises)	01	87
1.	File Cabinet (Mayur Enterprises)	01	89
1.	3-Seater Chair (Mayur Enterprises)	02	90
1.	Projector Screen (Sisologic Solution)	01	98
1.	Interactive White Board (21 <sup>st</sup> Century)	01	99
<b>Zoology</b>			
1.	Refrigerator (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Xerox Machine	01	07

	(Intelligent System Angargadia balasore)		
1.	Air-Conditioner  (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter  Jin Kushal Enterprises	01	13
1.	Desktop  (AAdina Peripherals & Consumables)	01	16
1.	Laptop  (P.R. Computers)	01	18
1.	Projector  (Kacjous Systems Pvt. Ltd.)	01	19
1.	All in One Printer  (Buranpuri Syscom)	01	35
1.	Interactive Panel  (21 <sup>st</sup> Century Technology)	01	39
1.	Stabilizer  (Mittal Agencies)	01	42
1.	TV  (Sisologic Solution Pvt. Ltd.)	01	58
1.	Steel Almirah  (Mayur Enterprises)	01	82
1.	Book Shelf  (Mayur Enterprises)	01	87
1.	File Cabinet  (Mayur Enterprises)	01	89
1.	3-Seater Chair  (Mayur Enterprises)	02	90
1.	Micro Processor  (Bio-Apps)	01	95
1.	Projector Screen	01	98

	(Sisologic Solution)		
1.	Interactive White Board (21 <sup>st</sup> Century)	01	99
1.	Electrophoresis Unit (Bio-technika)	01	123
<b>WLBS</b>			
1.	Xerox Machine (Intelligent System Angargadia balasore)	01	07
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	UPS (Sai Enterprises)	01	20
1.	All in One Printer (Emerging Solutions)	01	35
1.	Gel Documentation Syytem (Medispec India)	01	50
1.	Co2 Incubator (Macro Scientific)	01	51
1.	Steel Almirah (Mayur Enterprises)	03	82
1.	Black & White Board (Nandan Enterprises)	02	112
1.	Horizontal Electrophoresis, -20 0 C , Digital Bod Incubator	01	123
1.	Conductivity Meter Automatic (Lokanath Instrument)	01	124
<b>Computer Science</b>			
1.	Xerox Machine	01	07

	(Intelligent System Angargadia balasore)		
1.	Desktop  (AAdina Peripherals & Consumables)	01	16
1.	Desktop  (21 <sup>st</sup> Century, BBSR)	10	100
1.	Projector  (Kacjous Systems Pvt. Ltd.)	01	19
1.	UPS  (Sai Enterprises)	01	20
1.	All in One Printer  (Emerging Solutions)	01	35
1.	Steel Almirah  (Mayur Enterprises)	02	82
1.	Computer Chair  (Mayur Enterprises)	10	84
1.	Book Shelf  (Mayur Enterprises)	01	87
1.	Computer Table  (Sisologic Solution)	10	106
<b>2<sup>nd</sup> Campus</b>			
1.	Refrigerator  (New Rashmi Electronics, Jabalpur Madhya Pradesh)	01	06
1.	Air-Conditioner  (Manish traders, Chhattisgarh) 1.5 Ton	01	12
1.	2KVA Inverter  Jin Kushal Enterprises	01	13
1.	Desktop  (Komal Enterprises)	05	16
1.	Laptop  (P.R. Computers)	01	18

1.	Projector (Kacjous Systems Pvt. Ltd.)	01	19
1.	UPS (Sai Enterprises)	05	20
1.	All in One Printer (Emerging Solutions)	05	35
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	03	39
1.	Stabilizer (Mittal Agencies)	01	42
1.	TV (Sisologic Solution Pvt. Ltd.)	01	58
1.	Trinocular Transmitted (Scientific Traders)	03	70
1.	Electronics Balance with Density Kitt (Scientific Traders)	01	71
1.	Magnetic Stirrer with Ceramic plate (Scientific traders)	02	72
1.	Ultrasonic Bath (Scientific Traders)	01	73
1.	Microscope (Petrology) (Scientific traders)	05	74
1.	Binocular (Scientific Traders)	05	75
1.	Compensator (Scientific traders)	01	76
1.	Microscope Objective (Scientific Traders)	05	77
1.	Projector Screen (Sisologic Solution)	01	98

1.	Hydraulic press (Utkal Scientific Instruments)	01	104
1.	Tea- Poy (Sisologic Solution)	01	105
1.	Computer Table (Sisologic Solution)	19	106
1.	Fully Automated Specimendisc (Indisha)	01	114
1.	KBr Die Set (Utkal Scientific)	01	120
<b>Education</b>			
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	UPS (Sai Enterprises)	01	20
1.	All in One Printer (Emerging Solutions)	01	35
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
<b>MBA</b>			
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	UPS (Sai Enterprises)	01	20
1.	All in One Printer (Emerging Solutions)	01	35
<b>MLIS</b>			

1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	UPS (Sai Enterprises)	01	20
1.	All in One Printer (Emerging Solutions)	01	35
<b>RS&amp;GIS</b>			
1.	Desktop (AAdina Peripherals & Consumables)	01	16
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	UPS (Sai Enterprises)	01	20
1.	All in One Printer (Emerging Solutions)	01	35
<b>Commerce</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	Steel Almirah (Mayur Enterprises)	01	82
1.	Computer Chair (Mayur Enterprises)	02	84
<b>English</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
<b>Geology</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100

1.	Steel Almira (Mayur Enterprises)	01	82
1.	Computer Chair (Mayur Enterprises)	02	84
<b>History</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	Steel Almira (Mayur Enterprises)	01	82
<b>Material Science</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	Steel Almira (Mayur Enterprises)	01	82
1.	Computer Chair (Mayur Enterprises)	02	84
<b>Mathematics</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.	Interactive White Board (21 <sup>st</sup> Century)	01	99
1.	Computer Table (Sisologic Solution)	02	106
<b>Odia</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.			
<b>Pol. Science</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100

1.	Steel Almirah (Mayur Enterprises)	01	82
1.	Computer Chair (Mayur Enterprises)	02	84
<b>Sanskrit</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.	All in One Printer (Buranpuri Syscom)	01	35
1.			
<b>MSW</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.			
1.			
<b>Yoga &amp; naturopathy</b>			
1.	Desktop (21 <sup>st</sup> Century, BBSR)	01	100
1.			
<b>Hindi</b>			
1.	Interactive Panel (21 <sup>st</sup> Century Technology)	01	39
1.			
<b>Boys Hostel</b>			
1.	Washing Machine (Mittal Agencies)	01	11
1.	All in One Printer (Buranpuri Syscom)	01	35
1.	Steel Almirah (Mayur Enterprises)	02	82
1.	Computer Table (Sisologic Solution)	01	106
<b>Library</b>			
1.	Desktop (AAdina Peripherals &	02	16

	Consumables)		
1.			
<b>Affiliated Colleges</b>			
1.	Volley Ball (Amjon Traders & Army Trading Company)	34	32
1.	Cricket Kit (M.R.B. Traders & Wariox International)	34	34
1.	Football (Berhampur Sports Industries & Amjon Traders)	68	36
1.	Shot Put (Vats Sports & D.S. international)	68	41
1.	Badminton (Zakhmi Science & Ashiwad Sales)	68	43
1.	Digital Photoelectric Colorimeter (Scientific Traders)	14	60
1.	Digital Conductivity Meter (Scientific Traders)	14	61
1.	Discus (Zakhmi Science)	13	66
1.	Body fat Teaster (Kems, BBSR)	04	108
1.	Determination of Boltzman (Indisha)	14	116
1.	To determine the value of E/m (Utkal Scientific)	14	119

As per Odisha University Accounts Manual, Chapter 7 , Para 57 (i) Physical verification of all stock and stores shall be made at least once in every six months preferably before the close of the financial year by an officer or committee of officers as may be specially authorized by the V.C. in this behalf subject to the condition that the verification shall not be entrusted to a person who is (a) the custodian of the stores or (b) the ledger keeper as accountant of the stores to be verified or (c) who is employed under the custodian, the ledger keeper or the accountant.

Further, it is also instructed that "A certificate of verification of stores with its results shall be recorded on the inventory of the store ledgers at the appropriate pages. In case of perishable stores, the verification shall be made twice a year".

Again, As per Odisha University Accounts Manual, Chapter 7 , Para 57 (ii) while making physical verification, the following points shall invariably be observed;

- i) Verification preferably shall always be made in the presence of the officer responsible for the custody of the stores or his authorized representative.
- ii) All discrepancies resulting from depreciation (normal usage, shrinkages etc.) shall be brought to account immediately, so that the stores account may represent the true state of affairs.
- iii) Shortages and damages as well as unserviceable stores, shall be reported immediately to the V.C through the finance officer.
- iv) Stores held in excess of the requirements over a reasonable period or in excess of prescribed maximum limits shall be brought out. Ordinarily, stores remaining in stock for over a year shall be considered surplus unless there is good reason to treat them otherwise, surplus and obsolete stores shall be brought to the notice of the V.C through finance officer for disposal.
- v) Losses/shortages not due to depreciation shall be classified under the following heads:

1. Losses due to theft or fraud
2. Losses due to negligence.

Losses due to an act of God and other calamities such as fire etc

1. Losses on account of obsolescence of stores as purchase made in excess of requirements.
2. Losses arising from incorrect or careless accounting.
3. Other losses due to damage etc.

As per Odisha University Accounts Manual, Chapter 7 , Para 57 (iii)(b) it is instructed therein that " any excess detected during stock taking shall after investigations, be entered in the stock accounts at once as a receipt with the remarks "excess" found on stock verified".

As per Odisha University Accounts Manual, Chapter 7 , Para 57 (iii)(c) it is instructed therein that "In case of discrepancy between the count and quality of stock entry in the stock register and the stock found in actual verification, the responsibility shall be fixed after due investigation".

As per Odisha University Accounts Manual, Chapter 7 , Para 57 (iii)(d) it is instructed therein that "any defalcation or fraud detected or suspected to have been perpetuated shall be reported immediately to the V.C for further necessary action . The procedure will be the same as laid down in Chapter-III (rules) for cash".

## PARA: 7 INVESTMENT

North Orissa University, Sri ram Chandra Vihar - 2022-2023

Sino	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance (In Rs:)	Amount Encashed during the Year under Audit (In Rs:)	Total (In Rs:)	Amount Invested during the Year under Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger (In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2022	1126271832.28	0.00	1126271832.28	0.00	31-03-2023	1126271832.28	31-03-2023	1126271832.28	0.00	
	<b>GRAND TOTAL</b>	<b>1126271832.28</b>	<b>0.00</b>	<b>1126271832.28</b>	<b>0.00</b>		<b>1126271832.28</b>		<b>1126271832.28</b>	<b>0.00</b>	

**DETAILS OF CB ON INVESTMENT & Comments :**

The Investment position for the accounting year 2022-23 is furnished below.

Sl. No.	Scheme	Name of the Bank	FDR No.	Investment Value during 2022-23	Investment Date	Period of Investment	Date of Maturity	Rate of Interest	Maturity Value		
1	DDCE	SBI, Takatpur	30074955848	1517283.00	08.09.2022	1 Year	08.09.2023	5.45	1601680.00		
		SBI, Takatpur	30074955178	1517283.00	08.09.2022	1 Year	08.09.2023	5.45	1601680.00		
		SBI, Takatpur	30074956477	3011136.00	08.09.2022	1 Year	08.09.2023	5.45	3178627.00		
		SBI, Takatpur	30074956160	1517283.00	08.09.2022	1 Year	08.09.2023	5.45	1601680.00		
		SBI, Takatpur	30234753830	1424842.00	21.09.2022	1.5 Years	24.03.2024	5.45	1546056.00		
		SBI, Takatpur	30234754302	1424842.00	21.09.2022	1.5 Years	24.03.2024	5.45	1546056.00		
		SBI, Takatpur	30234734986	5699420.00	21.09.2022	1.5 Years	24.03.2024	5.45	6184279.00		
		SBI, Takatpur	30234753411	5699420.00	21.09.2022	1.5 Years	24.03.2024	5.45	6184279.00		
		SBI, Takatpur	30820366209	12158420.00	07.07.2022	1 Year	07.07.2023	5.30	12815737.00		
		SBI, Takatpur	30820367145	12158420.00	07.07.2022	1 Year	07.07.2023	5.30	12815737.00		
		SBI, Takatpur	31695858911	10751457.00	18.11.2021	1.5 Years	27.05.2023	5.00	1159772.00		
		SBI, Takatpur	31695856980	10751456.00	18.11.2021	1.5 Years	27.05.2023	5.00	11591719.00		
		<b>Total</b>				<b>67631262.00</b>					<b>60667530.00</b>
				BOI,	55104511	12894292	04.07.2022	1 Year	06.07.2022	5.30	13595340

		NOU, Takatpur	000017-4	.92	2		3		.92
		BOI, NOU, Takatpur	55104511 000017-5	12896093 .92	05.07.202 2	1 Year	08.07.202 3	5.30	13599212 .92
		BOI, NOU, Takatpur	55104511 000067-0	45635975 .33	04.01.202 3	1 Year	17.01.202 4	6.25	48638594 .33
		BOI, NOU, Takatpur	55105611 000112-2	10501604 .01	02.03.202 3	6 months	06.09.202 3	5.00	10771684 .01
		BOI, NOU, Takatpur	55105611 000112-4	10935655 .27	18.02.202 3	1 Year	18.02.202 4	6.00	11606706 .27
		BOI, NOU, Takatpur	55105611 000112-3	10943145 .27	23.02.202 3	1 Year	28.02.202 4	6.00	11624202 .27
		BOI, NOU, Takatpur	55105611 000111-9	9680668. 23	21.02.202 3	6 months	22.08.202 3	5.00	9925557. 23
		BOI, NOU, Takatpur	55105611 000111-8	9677209. 23	18.02.202 3	6 months	18.08.202 3	5.00	9920651. 23
		BOI, NOU, Takatpur	55105611 000112-1	9687590. 23	24.02.202 3	6 months	30.08.202 3	5.00	9935375. 23
		BOI, NOU, Takatpur	55104511 000234-9	8363031. 00	27.02.202 3	1 Year	18.03.202 4	6.00	8876216. 00
		BOI, NOU, Takatpur	55104511 000234-8	8365381. 00	20.03.202 3	1 Year	21.03.202 4	6.00	8880170. 00
		BOI, NOU, Takatpur	55104511 000234-7	8367727. 00	20.03.202 3	1 Year	24.03.202 4	6.00	8884120. 00
		BOI, NOU, Takatpur	55104511 000234-6	8362830. 00	20.03.202 3	1 Year	20.03.202 4	6.00	8876003. 00
		BOI, NOU, Takatpur	55105611 000112-0	9684128. 23	24.02.202 3	1.5 Years	26.08.202 3	5.00	9930464. 23
		<b>Total</b>		<b>17599533 1.64</b>					<b>18506429 7.64</b>
		<b>G Total</b>		<b>24362659 3.64</b>					<b>24573182 7.64</b>
2	CONVO CATION FUND	BOI, NOU, Takatpur	10693500 40027-1	3269438. 00	01.10.202 2	1 Year	01.10.202 3	5.40	3449595. 00
		BOI,	55104511	5262763.	06.04.202	1 Year	06.04.202	5.00	5530876.

		NOU, Takatpur	000342-4	30	2		3		30
		BOI, NOU, Takatpur	55104511 000279-2	2938159. 00	06.10.202 2	6 months	11.04.202 3	4.35	3004201. 00
		BOI, NOU, Takatpur	55104511 000266-2	3823138. 00	01.04.202 2	1 Year	05.04.202 3	5.00	4020111. 00
		<b>Total</b>		<b>15293498 .30</b>					<b>16004783 .30</b>
3	SPORTS	BOI, NOU, Takatpur	55104511 000279-3	2253850. 00	28.03.202 3	6 months	28.09.202 3	5.00	2310548. 00
		OGB, NOU, Takatpur	10693500 400027-0	2426564. 00	01.10.202 2	1 Year	01.10.202 3	5.40	2560276. 00
		BOI, NOU, Takatpur	55104511 000266-3	2547292. 00	28.03.202 2	1 Year	01.04.202 3	5.00	2678532. 00
		<b>Total</b>		<b>7227706. 00</b>					<b>7549356. 00</b>
4	EXAM FUND	BOI, NOU, Takatpur	55104511 000266-1	6695414. 00	31.03.202 3	1 Year	03.04.202 4	6.00	7109773. 00
		BOI, NOU, Takatpur	55104511 000266-0	6694497. 00	30.03.202 3	1 Year	01.04.202 4	6.00	7107631. 00
		BOI, NOU, Takatpur	55104511 000265-9	6693579. 00	29.03.202 3	1 Year	30.03.202 4	6.00	7105489. 00
		BOI, NOU, Takatpur	55104511 000265-8	6692664. 00	28.03.202 3	1 Year	28.03.202 4	6.00	7103350. 00
		BOI, NOU, Takatpur	55104511 000279-0	7341896. 00	03.10.202 2	6 months	06.04.202 3	4.35	7505133. 00
		BOI, NOU, Takatpur	55104511 000278-9	7340148. 00	01.10.202 2	6 months	03.04.202 3	4.35	7502452. 00
		BOI, NOU, Takatpur	55104511 000278-8	7499771. 00	30.03.202 3	6 months	01.10.202 3	5.00	7689490. 00
		BOI, NOU, Takatpur	55104511 000278-7	7497088. 00	27.03.202 3	6 months	27.09.202 3	5.00	7685687. 00
		BOI, NOU, Takatpur	55104511 000150-4	12086756 .85	10.05.202 2	1.5 Years	10.11.202 3	5.00	13022068 .85
		BOI,	55104511	11905976	18.01.202	1.25 yrs	18.04.202	5.00	12668937

NOU, Takatpur	000191-7	.40	2		3		.40
BOI, NOU, Takatpur	55104511 000265-0	8224053. 00	29.03.202 3	1 Year	01.04.202 4	6.00	8733015. 00
BOI, NOU, Takatpur	55104511 000264-9	8222930. 00	28.03.202 3	1 Year	30.03.202 4	6.00	8730388. 00
BOI, NOU, Takatpur	55104511 000264-8	8221802. 00	27.03.202 3	1 Year	28.03.202 4	6.00	8727755. 00
BOI, NOU, Takatpur	55104511 000264-7	8220677. 00	26.03.202 3	1 Year	26.03.202 4	6.00	8725127. 00
BOI, NOU, Takatpur	55104511 000188-0	12593082 .02	24.03.202 3	1.25 yrs	24.06.202 4	6.00	13566326 .02
BOI, NOU, Takatpur	55104511 000123-1	9214152. 83	31.03.202 3	1 Year	31.03.202 4	6.00	9779565. 83
BOI, NOU, Takatpur	55104511 000342-5	8770009. 83	07.04.202 2	1 Year	07.04.202 3	5.00	9216800. 83
BOI, NOU, Takatpur	55104511 000106-0	10071928 .88	23.03.202 3	1 Year	23.03.202 4	6.00	10689977 .88
BOI, NOU, Takatpur	55104511 000188-2	9930247. 21	25.03.202 3	1.25 yrs	26.06.202 4	6.00	10699455 .21
BOI, NOU, Takatpur	55104511 000101-6	10876274 .42	23.10.202 2	2 Year	23.10.202 4	5.50	12131851 .42
BOI, NOU, Takatpur	55104511 000178-2	10261355 .26	09.10.202 1	1.5 Year	09.01.202 3	5.00	10918925 .26
BOI, NOU, Takatpur	55104511 000312-7	5880291. 00	03.12.202 2	1 Year	03.12.202 3	5.75	6225769. 00
BOI, NOU, Takatpur	55104511 000312-8	5880217. 00	04.12.202 2	1 Year	04.12.202 3	5.75	6225690. 00
BOI, NOU, Takatpur	55104511 000312-9	5880142. 00	05.12.202 2	1 Year	05.12.202 3	5.75	6225611. 00
BOI, NOU, Takatpur	55104511 000313-2	5880948. 00	05.12.202 2	1 Year	07.12.202 3	5.75	6227445. 00
BOI, NOU, Takatpur	55104511 000313-7	5880068. 00	06.12.202 2	1 Year	06.12.202 3	5.75	6225532. 00

		Takatpur							
		BOI, NOU, Takatpur	55104511 000313-8	5880872. 00	06.12.202 2	1 Year	08.12.202 3	5.75	6227364. 00
		BOI, NOU, Takatpur	55104511 000313-9	5879993. 00	07.12.202 2	1 Year	09.12.202 3	5.05	6225453. 00
		BOI, NOU, Takatpur	55104511 000314-0	5880797. 00	07.12.202 2	1 Year	09.12.202 3	5.75	6227285. 00
		BOI, NOU, Takatpur	55104511 000314-1	5879844. 00	09.12.202 2	1 Year	09.12.202 3	5.75	6225295. 00
		BOI, NOU, Takatpur	55104511 000314-2	5880649. 00	09.12.202 2	1 Year	11.12.202 3	5.75	6227128. 00
		BOI, NOU, Takatpur	55104511 000374-4	15000000 .00	16.12.202 2	2 Year	16.12.202 4	6.75	17148724 .00
		BOI, NOU, Takatpur	55104511 000374-7	15000000 .00	19.12.202 2	2 Year	19.12.202 4	6.75	17148724 .00
		<b>Total</b>		<b>27385812 3.70</b>					<b>29297921 8.70</b>
		SBI, Takatpur	31698628 350	11446277 .00	09.10.202 2	2 Year	08.10.202 4	5.50	12767182 .00
		<b>Total</b>		<b>11446277 .00</b>					<b>12767182 .00</b>
		<b>G Total</b>		<b>28530440 0.70</b>					<b>30574640 0.70</b>
5	PGC	BOI, NOU, Takatpur	55104511 000231-8	8143453. 00	11.02.202 3	6 months	17.08.202 3	5.00	8354668. 00
		BOI, NOU, Takatpur	55104511 000231-9	8147421. 00	15.02.202 3	6 months	17.08.202 3	5.00	8354668. 00
		BOI, NOU, Takatpur	55104511 000235-6	7656591. 00	29.03.202 3	1 Year	29.03.202 4	6.00	8126427. 00
		<b>Total</b>		<b>23947465 .00</b>					<b>24835783 .00</b>
6	General Fund	BOI, NOU, Takatpur	55104511 000147-3	27373.85	14.10.202 2	2 Year	14.10.202 4	5.50	30533.85
		BOI, NOU, Takatpur	55104511 000310-0	901448.7 7	29.04.202 2	1 Year	29.04.202 3	4.35	921161.7 7
		BOI,	55104511	86175.36	14.10.202	02 year	14.10.202	5.50	96123.36

NOU, Takatpur	000147-4		2		4		
BOI, NOU, Takatpur	55104511 000123-3	8767489. 83	31.03.202 2	1 Year	07.04.202 3	5.00	9222987. 83
BOI, NOU, Takatpur	55104511 000123-4	8767489. 83	31.03.202 2	1 Year	08.04.202 3	5.00	9224249. 83
BOI, NOU, Takatpur	55104511 000174-8	8384025. 00	25.12.202 2	1.5 Years	25.06.202 4	6.00	9167456. 00
BOI, NOU, Takatpur	55104511 000174-9	8385231. 00	26.12.202 2	2 Year	27.12.202 4	6.00	9170282. 00
BOI, NOU, Takatpur	55104511 000251-2	8066758. 00	25.10.202 2	1 Year	25.10.202 3	5.50	8519665. 00
BOI, NOU, Takatpur	55104511 000251-3	8067863. 00	25.10.202 2	1 Year	27.10.202 3	5.50	8522116. 00
BOI, NOU, Takatpur	55104511 000278-5	7497089. 00	27.03.202 3	6 months	27.09.202 3	5.00	7685688. 00
BOI, NOU, Takatpur	55104511 000278-6	7499771. 00	30.03.202 3	6 months	01.10.202 3	5.00	7689490. 00
BOI, NOU, Takatpur	55104511 000202-9	2116808. 00	19.02.202 3	1 Year	19.02.202 4	6.00	2246703. 00
BOI, NOU, Takatpur	55104511 000231-0	5914135. 00	27.01.202 3	2 Year	27.01.202 5	6.75	6761531. 00
BOI, NOU, Takatpur	55104511 000313-5	1943645. 00	06.12.202 2	1 Year	06.12.202 3	5.75	2057838. 00
BOI, NOU, Takatpur	55104511 000262-8	6699711. 00	27.02.202 3	1 Year	27.02.202 4	6.00	7110829. 00
BOI, NOU, Takatpur	55104511 000296-1	4352992. 00	10.04.202 2	1 Year	11.04.202 3	5.00	4575383. 00
BOI, NOU, Takatpur	55104511 000265-4	6370980. 00	31.03.202 2	1 Year	03.04.202 3	5.00	6698303. 00
BOI, NOU, Takatpur	55104511 000265-5	6370063. 00	30.03.202 2	1 Year	01.04.202 3	5.00	6696422. 00
BOI, NOU, Takatpur	55104511 000265-6	6694543. 00	30.03.202 3	1 Year	31.03.202 4	6.00	7106512. 00

		Takatpur						
		BOI, NOU, Takatpur	55104511 000265-7	6692664. 00	28.03.202 3	1 Year	28.03.202 4	5.00 7103350. 00
		BOI, NOU, Takatpur	55104511 000283-4	3349270. 00	20.11.202 2	1 Year	20.11.202 3	5.75 3546046. 00
		BOI, NOU, Takatpur	55104511 000320-8	5970721. 00	06.04.202 2	1 Year	10.04.202 3	5.00 6280918. 00
		BOI, NOU, Takatpur	55104511 000320-9	5969864. 00	05.04.202 2	1 Year	11.04.202 3	5.00 6279157. 00
		BOI, NOU, Takatpur	55104511 000321-0	5969005. 00	04.04.202 2	1 Year	09.04.202 3	5.00 6277395. 00
		BOI, NOU, Takatpur	55104511 000321-1	5968147. 00	03.04.202 2	1 Year	07.04.202 3	5.00 6275633. 00
		BOI, NOU, Takatpur	55104511 000352-4	20709241 .00	04.09.202 2	1 Year	04.09.202 3	6.25 22034222 .00
		BOI, NOU, Takatpur	55104511 000346-5	20709241 .00	23.06.202 2	1 Year	23.06.202 3	3.50 21443633 .00
		BOI, NOU, Takatpur	55104511 000346-7	20709241 .00	25.06.202 2	1 Year	25.06.202 3	3.50 21443633 .00
		BOI, NOU, Takatpur	55104511 000347-4	20709241 .00	28.06.202 2	1 Year	28.06.202 3	3.50 21443633 .00
		BOI, NOU, Takatpur	55104511 000347-6	10535427 .00	29.06.202 2	1 Year	29.06.202 3	5.30 11105001 .00
		BOI, NOU, Takatpur	55104511 000352-5	15764180 .00	06.09.202 2	1 Year	06.09.202 3	5.30 16616434 .00
		BOI, NOU, Takatpur	55104511 000352-7	15764180 .00	08.09.202 2	1 Year	08.09.202 3	5.30 16616434 .00
		BOI, NOU, Takatpur	55104511 000353-2	15764180 .00	08.10.202 2	1 Year	08.10.202 3	5.50 16649257 .00
		<b>Total</b>		<b>28149819 3.64</b>				<b>29661802 0.64</b>
7	SFC Fund	BOI, NOU, Takatpur	55104511 000075-4	10724035 .27	06.10.202 2	1 Year	06.10.202 3	5.50 11326134 .27
		BOI,	55104511	9512950.	05.10.202	6 months	05.04.202	4.35 9720982.

		NOU, Takatpur	000114-1	23	2		3		23
		BOI, NOU, Takatpur	55104511 000017-2	12890689 .92	02.07.202 2	1 Year	02.07.202 3	5.30	13587595 .92
		BOI, NOU, Takatpur	55104511 000017-3	12892491 .92	02.07.202 2	1 Year	02.07.202 3	5.30	13591467 .92
		BOI, NOU, Takatpur	55104511 000231-7	8151393. 00	19.02.202 3	6 months	22.08.202 3	4.35	8359886. 00
		BOI, NOU, Takatpur	55104511 000231-5	8140523. 00	07.02.202 3	6 months	07.08.202 3	5.00	8345308. 00
		BOI, NOU, Takatpur	55104511 000258-4	12143174 .22	07.02.202 3	1 Year	08.02.202 4	6.00	12890441 .22
		BOI, NOU, Takatpur	55104511 000258-5	12139765 .22	05.02.202 3	1 Year	05.02.202 4	6.00	12884704 .22
		BOI, NOU, Takatpur	55104511 000259-3	952293.0 0	06.02.202 3	5 years	06.02.202 8	6.00	1282601. 00
		BOI, NOU, Takatpur	55104511 000259-2	680208.0 0	07.02.202 3	5 years	07.02.202 8	6.00	916142.0 0
		<b>Total</b>		<b>88227523 .78</b>					<b>92905262 .78</b>
8	General Provident Fund	SBI, Takatpur	38138804 357	873845.0 0	19.12.202 2	2 Year	19.12.202 4	6.75	999022.0 0
		SBI, Takatpur	30088878 850	868716.0 0	15.03.202 3	2 Year	15.03.202 5	7.00	998052.0 0
		SBI, Takatpur	36882958 359	841242.0 0	15.05.202 1	2 Year	15.05.202 3	5.10	930977.0 0
		SBI, Takatpur	38474110 977	571624.0 0	22.05.202 1	2 Year	22.05.202 3	5.10	632599.0 0
		SBI, Takatpur	31839522 231	589775.0 0	16.07.202 1	2 Year	16.07.202 3	5.10	652686.0 0
		SBI, Takatpur	38628092 692	1314736. 00	24.07.202 1	2 Year	24.07.202 3	5.10	1454978. 00
		SBI, Takatpur	33195792 281	573181.0 0	08.08.202 1	2 Year	08.08.202 3	5.10	634322.0 0
		SBI, Takatpur	30558914 461	385362.0 0	20.08.202 1	2 Year	22.08.202 3	5.10	426528.0 0
		SBI, Takatpur	31895476 853	462518.0 0	20.08.202 1	2 Year	20.08.202 3	5.10	511855.0 0
		SBI, Takatpur	37116084 422	965901.0 0	28.08.202 1	2 Year	28.08.202 3	6.50	1068933. 00

		SBI, Takatpur	31935642 221	500419.0 0	13.09.202 1	2 Year	13.09.202 3	6.25	553799.0 0
		SBI, Takatpur	33298463 328	495131.0 0	16.09.202 1	2 Year	16.09.202 3	6.25	547946.0 0
		SBI, Takatpur	38879531 338	1245259. 00	29.10.202 1	2 Year	29.10.202 3	5.10	1378090. 00
		SBI, Takatpur	37257459 195	512619.0 0	25.10.202 1	2 Year	25.10.202 3	5.10	567300.0 0
		SBI, Takatpur	33442872 011	598921.0 0	07.11.202 1	2 Year	07.11.202 3	5.10	662808.0 0
		SBI, Takatpur	32134782 851	207394.0 0	11.01.202 2	2 Year	11.01.202 4	5.10	229516.0 0
		SBI, Takatpur	32020050 741	337560.0 0	20.01.202 2	2 Year	21.01.202 4	5.10	373620.0 0
		SBI, Takatpur	37482013 915	572170.0 0	20.01.202 2	2 Year	20.01.202 4	5.10	633203.0 0
		SBI, Takatpur	35590972 530	515306.0 0	23.02.202 2	2 Year	23.02.202 4	5.20	571401.0 0
		SBI, Takatpur	35594559 416	17560716 .00	24.02.202 2	2 Year	24.02.202 4	5.20	19472324 .00
		SBI, Takatpur	37614381 666	473236.0 0	26.03.202 2	2 Year	26.03.202 4	5.20	524751.0 0
		SBI, Takatpur	35645977 427	289369.0 0	19.03.202 2	2 Year	19.03.202 4	5.20	320869.0 0
		SBI, Takatpur	37588268 794	562768.0 0	13.03.202 2	2 Year	22.03.202 4	5.20	624415.0 0
		SBI, Takatpur	40264084 947	2312080. 00	02.07.202 2	1 Year	02.07.202 3	5.30	2437077. 00
		SBI, Takatpur	40500697 435	1050945. 00	08.10.202 2	1 Year	08.10.202 3	5.45	1109403. 00
		<b>Total</b>		<b>34680793 .00</b>					<b>38316474 .00</b>
9	Research Project fund	BOI, NOU, Takatpur	55104511 000279-4	4498251. 00	28.03.202 3	1 Year	28.03.202 4	5.00	4611410. 00
		<b>Total</b>		<b>4498251. 00</b>					<b>4611410. 00</b>
10	NSS Regular fund	BOI, NOU, Takatpur	55104511 000296-2	238508.0 0	11.04.202 2	1 Year	11.04.202 3	5.00	250659.0 0
		<b>Total</b>		<b>238508.0 0</b>					<b>250659.0 0</b>
11	IDC	BOI, NOU, Takatpur	55104511 000313-6	2330759. 00	06.12.202 1	2 years	06.12.202 3	5.05	2576835. 00
		BOI, NOU, Takatpur	55104511 000325-0	3877965. 00	30.05.202 2	1 Year	30.05.202 3	5.00	4075529. 00

		Takatpur							
		BOI, NOU, Takatpur	55104511 000347-9	20709241 .00	30.06.202 2	1 Year	30.06.202 3	3.50	21443633 .00
		BOI, NOU, Takatpur	55104511 000348-5	24540451 .00	02.07.202 2	1 Year	02.07.202 3	3.50	25410706 .00
		<b>Total</b>		<b>51458416 .00</b>					<b>53506703 .00</b>
		SBI, Takatpur	36514708 650	6954767. 00	15.02.202 3	6 months	17.08.202 3	5.25	7139554. 00
		SBI, Takatpur	36514708 821	6954767. 00	16.02.202 3	6 months	17.08.202 3	5.25	7139554. 00
		<b>Total</b>		<b>13909534 .00</b>					<b>14279108 .00</b>
		<b>G Total</b>		<b>65367950 .00</b>					<b>67785811 .00</b>
12	Gen. Dev. Fund	BOI, NOU, Takatpur	55104511 000188-1	1034817. 53	24.09.202 1	2 Years	24.09.202 3	5.08	1144070. 53
		BOI, NOU, Takatpur	55104511 000101-7	4350509. 16	23.10.202 2	2 Years	24.10.202 4	5.50	4853471. 16
		BOI, NOU, Takatpur	55104511 000150-3	1403223. 61	10.05.202 2	1.5 Years	10.11.202 3	5.00	1511809. 61
		BOI, NOU, Takatpur	55104511 000279-1	2937458. 00	04.10.202 2	6 months	06.04.202 3	4.35	3003126. 00
		<b>Total</b>		<b>9726008. 30</b>					<b>10512477 .30</b>
		SBI, Takatpur	30323885 416	1654418. 00	20.02.202 3	2 Years	19.02.202 5	7.00	1900641. 00
		<b>Total</b>		<b>1654418. 00</b>					<b>1900641. 00</b>
		<b>G Total</b>		<b>11380426 .30</b>					<b>12413118 .30</b>
13	Gold Medal Fund	BOI, NOU, Takatpur	55104011 00004-0	100000.0 0	28.09.201 8	10 Years	28.09.202 8	6.35	Not Maint ained
		BOI, NOU, Takatpur	55104011 00004-1	50000.00	28.08.201 9	10 Years	30.08.202 9	6.35	Not Maint ained
		BOI, NOU, Takatpur	55104010 000048-8	100000.0 0	27.06.201 8	10 Years	27.06.202 8	6.35	Not Maint ained
		BOI, NOU, Takatpur	55104010 000048-7	50000.00	20.02.201 8	10 Years	20.02.202 8	6.25	Not Maint ained

Takatpur							
BOI, NOU, Takatpur	55104010 000319-1	210478.0 0	03.03.202 2	02 year	03.03.202 4	5.05	232700.0 0
BOI, NOU, Takatpur	55104010 000312-6	271286.0 0	03.12.202 1	02 year	03.12.202 3	5.05	299928.0 0
BOI, NOU, Takatpur	55104010 000306-6	490608.0 0	03.08.202 1	02 year	30.08.202 3	5.05	542405.0 0
BOI, NOU, Takatpur	55104010 000331-6	251048.0 0	19.08.202 2	02 year	19.08.202 4	5.40	279477.0 0
BOI, NOU, Takatpur	55104010 000331-5	45068.00	19.08.202 2	02 year	19.08.202 4	5.40	50172.00
BOI, NOU, Takatpur	55104010 000235-4	63293.00	23.03.202 3	02 year	23.03.202 5	6.75	72360.00
BOI, NOU, Takatpur	55104010 000285-6	68187.00	14.12.202 2	02 year	14.12.202 4	5.75	76435.00
BOI, NOU, Takatpur	55104010 000267-5	49870.92	17.04.201 8	05 years	17.04.202 3	6.25	67636.92
BOI, NOU, Takatpur	55104010 000333-2	42216.00	09.09.202 2	02 year	09.09.202 4	5.40	46997.00
BOI, NOU, Takatpur	55104010 000333-1	42216.00	09.09.202 2	02 year	09.09.202 4	5.40	46997.00
BOI, NOU, Takatpur	55104010 000370-2	100000.0 0	19.08.202 2	01 years	19.08.202 3	5.30	105406.0 0
BOI, NOU, Takatpur	55104010 000374-2	1000000. 00	16.12.202 2	01 years	16.12.202 3	6.00	1061364. 00
<b>Total</b>		<b>2934270. 92</b>					<b>2881877. 92</b>
SBI, Takatpur	37074985 95-3	316876.0 0	08.08.202 1	02 year	08.08.202 3	5.10	350677.0 0
SBI, Takatpur	37074984 81-3	190125.0 0	08.08.202 1	02 year	08.08.202 3	5.10	210406.0 0
SBI, Takatpur	31303494 95-0	102034.0 0	03.08.202 0	05 years	03.08.202 5	5.40	133420.0 0
<b>Total</b>		<b>609035.0 0</b>					<b>694503.0 0</b>
<b>G Total</b>		<b>3543305.</b>					<b>3576380.</b>

				<b>92</b>					<b>92</b>
14	Foundation Fund	BOI, NOU, Takatpur	55104511000280-6	11931641.00	09.10.2022	02 year	09.10.2024	5.50	13309052.00
		BOI, NOU, Takatpur	55104511000275-4	8609293.00	28.08.2022	02 year	28.08.2024	5.40	9584236.00
		BOI, NOU, Takatpur	55104511000237-4	6810471.00	15.04.2022	01 years	15.04.2023	5.00	7157433.00
		BOI, NOU, Takatpur	55104511000237-3	6834135.00	05.05.2022	01 years	10.05.2023	5.00	7187222.00
		<b>Total</b>		<b>34185540.00</b>					<b>37237943.00</b>
15	CORPUS Fund	BOI, NOU, Takatpur	55104511000236-9	6814388.00	19.04.2022	01 years	23.04.2023	5.00	7165473.00
		BOI, NOU, Takatpur	55104511000237-0	6813409.00	18.04.2022	01 years	21.04.2023	5.00	7163463.00
		BOI, NOU, Takatpur	55104511000237-1	6812430.00	17.04.2022	01 years	19.04.2023	5.00	7161453.00
		BOI, NOU, Takatpur	55104511000237-2	6811450.00	16.04.2022	01 years	17.04.2023	5.00	7159442.00
		<b>Total</b>		<b>27251677.00</b>					<b>28649831.00</b>
		<b>All Total</b>		<b>1126271832.28</b>					<b>1182233061.28</b>

PARA: 8 **ADVANCE**

North Orissa University, Sri ram Chandra Vihar - 2022-2023

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
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1	01-04-2022	PGC FUND	977731.00	481100.00	1458831.00	143395.00	31-03-2023	1315436.00	31-03-2023	767036.00	548400.00	
2	01-04-2022	IDP FUND	1603540.00	0.00	1603540.00	1155540.00	31-03-2023	448000.00	31-03-2023	448000.00	0.00	
3	01-04-2022	SPORTS FUND	2579135.00	1874520.00	4453655.00	2000000.00	31-03-2023	2453655.00	31-03-2023	1618355.00	835300.00	
4	01-04-2022	EXAMINATION FUND	25257782.00	41770586.00	67028368.00	26817634.00	31-03-2023	40210734.00	31-03-2023	36334434.00	3876300.00	
5	01-04-2022	NSS (REGULAR)	882580.00	743000.00	1625580.00	420000.00	31-03-2023	1205580.00	31-03-2023	907095.00	298485.00	
6	01-04-2022	NSS (SPECIAL)	858538.00	10000.00	868538.00	269500.00	31-03-2023	599038.00	31-03-2023	428500.00	170538.00	
7	01-04-2022	ICSSR FUND	851777.00	0.00	851777.00	185000.00	31-03-2023	666777.00	31-03-2023	561777.00	105000.00	
8	01-04-2022	INFRASTRUCTURE DEV.	207600771.00	0.00	207600771.00	207600771.00	31-03-2023	0.00	31-03-2023	0.00	0.00	
9	01-04-2022	UGC FUND	6320770.00	50000.00	6370770.00	50000.00	31-03-2023	6320770.00	31-03-2023	1104000.00	5216770.00	
10	01-04-2022	GENERAL FUND	26556609.00	4111860.00	30668469.00	1010991.00	31-03-2023	29657478.00	31-03-2023	12999458.00	16658020.00	
11	01-04-2022	RESEARCH PROJECT	43640793.00	5306992.00	48947785.00	10927347.00	31-03-2023	38020438.00	31-03-2023	32309861.00	5710577.00	
12	01-04-2022	SFC FUND	831681.00	462500.00	1294181.00	467381.00	31-03-2023	826800.00	31-03-2023	627800.00	199000.00	
13	01-04-2022	DDCE FUND	728072.00	269982.00	998054.00	186814.00	31-03-2023	811240.00	31-03-2023	963416.00	-152176.00	
14	01-04-2022	A/R 2021-22	824000.00	0.00	824000.00	0.00	31-03-2023	824000.00	31-03-2023	0.00	824000.00	Detailed outstanding adv. for the year 21-22 has been more than year wise break up of data.

	<b>GRAND TOTAL</b>	<b>319513 779.00</b>	<b>550805 40.00</b>	<b>374594 319.00</b>	<b>251234 373.00</b>		<b>123359 946.00</b>		<b>890697 32.00</b>	<b>342902 14.00</b>	
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**Comments :**

**PARA 8.1- Reason of differential amount:-**

**1. PGC Fund Cash Book**

Advance outstanding as per cash book as on 31.03.2023: = **Rs.767036.00**

**Add:** Previous year C.B. difference as on 31.03.2022 i.e., as per Audit and as per Cash Book: = (+) **Rs. 248400.00**

C.B. as per Audit as on 31.03.2022	C.B. as per Cash Book as on 31.03.2022	Difference
977731.00	729331.00	248400.00

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs. 300000.00**

C.B. as per Cash Book as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
729331.00	429331.00	300000.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.1315436.00**

**1. IDP fund Cash Book**

**Advance outstanding as per Cash Book as on 31.03.2023: = Rs.448000.00**

O.B. difference as on 01.04.2022 as per Audit / as per Cash Book: = Rs. 0.00

O.B. as per Audit as on 01.04.2022	O.B. as per Cash Book as on 01.04.2022	Difference
1603540.00	1603540.00	0.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs. 448000.00**

**1. Sports Fund Cash Book**

Advance outstanding as per cash book as on 31.03.2023: = **Rs.1618355.00**

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs. 835300.00**

C.B. as per Cash Book/Audit as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
2579135.00	1743835.00	835300.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.2453655.00**

### 1. Examination Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.36334434.00**

Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs. 4616300.00

C.B. as per Cash Book/Audit as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
25257782.00	20641482.00	4616300.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.40950734.00**

### 1. NSS Regular Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.907095.00**

**Add:** Previous year C.B. difference as on 31.03.2022 i.e., as per Audit and as per Cash Book: = (+) Rs. **151985.00**

C.B. as per Audit as on 31.03.2022	C.B. as per Cash Book as on 31.03.2022	Difference
882580.00	730595.00	151985.00

Add: Amount shown payment in Cash Book, but not booked as advance: = (+) Rs.146500.00

Vr. No. & date of payment	Amount	Particulars
P-33/18.01.2023	146500.00	Advance paid to MPC College, towards Organization of District Level Volunteer Youth Leadership Training Camp-2022-23, But not booked as advance in cash book.

Advance outstanding as per Audit as on 31.03.2023: = **Rs.1205580.00**

### 1. NSS Special Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.428500.00**

**Deduct:** Previous year C.B. difference as on 31.03.2022 i.e., as per Audit and as per Cash Book: = (-) Rs.**21462.00**

C.B. as per Audit as on 31.03.2022	C.B. as per Cash Book as on 31.03.2022	Difference
858538.00	880000.00	-21462.00

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs.192000.00**

C.B. as per Cash Book as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference

880000.00	688000.00	192000.00
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Advance outstanding as per Audit as on 31.03.2023: = **Rs.599038.00**

### 1. ICSSR Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.561777.00**

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs.105000.00**

C.B. as per Cash Book/Audit as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
851777.00	746777.00	105000.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.666777.00**

### 1. U.G.C Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.1104000.00**

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs.5216770.00**

C.B. as per Cash Book/Audit as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
6320770.00	1104000.00	5216770.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.6320770.00**

### 1. General Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.12999458.00**

**Add: Previous year C.B. difference as on 31.03.2022 i.e., as per Audit and as per Cash Book: = (+) Rs.16247520.00**

C.B. as per Audit as on 31.03.2022	C.B. as per Cash Book as on 31.03.2022	Difference
26556609.00	10309089.00	16247520.00

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs.410500.00**

C.B. as per Cash Book as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
10309089.00	9898589.00	410500.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.29657478.00**

### 1. Research Project Cash Book

Advance Outstanding as per Cash Book as on 31.03.2023: = **Rs.32309861.00**

**Add:** Less O.B. taken to the cash book as on 01.04.2022: = **Rs.5710577.00**

C.B. as per Cash Book/Audit as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
43640793.00	37930216.00	5710577.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.38020438.00**

### 1. DDCE Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.963416.00**

**Deduct:** Previous year C.B. difference as on 31.03.2022 i.e., as per Audit and as per Cash Book: = (-) **Rs.220926.00**

C.B. as per Audit as on 31.03.2022	C.B. as per Cash Book as on 31.03.2022	Difference
728072.00	948998.00	-220926.00

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs.46525.00**

C.B. as per Cash Book as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
948998.00	902473.00	46525.00

**Add:** Amount paid advance but not booked as advance payment: = (+) **Rs.22225.00**

Vr. No. & date of payment shown in cash book	Amount	Particulars	Advance Holder
P-41/21.03.2023	15225.00	For Confidential Printing	L.D. Giri
P-39/17.02.2023	7000.00	Valuation work of 2 <sup>nd</sup> , 4 <sup>th</sup> , 6 <sup>th</sup> Semester Exam.	P.S. Sahoo
<b>Total:</b>	<b>22225.00</b>		

Advance outstanding as per Audit as on 31.03.2023: = **Rs.811240.00**

### 1. SFC Fund Cash Book

Advance outstanding as per cash book as on 31.03.2023: = **Rs.627800.00**

**Add: Less O.B. taken to the cash book as on 01.04.2022: = Rs.199000.00**

C.B. as per Cash Book /Audit as on 31.03.2022	O.B. taken to the Cash Book as on 01.04.2022	Difference
831681.00	632681.00	199000.00

Advance outstanding as per Audit as on 31.03.2023: = **Rs.826800.00**

<b>Outstanding total amount as per Audit</b>	<b>123275946.00</b>
<b>Outstanding total as per Cash Book</b>	<b>89069732.00</b>
<b>Grand Total Difference</b>	<b>34206214.00</b>

**Para – 8.2 :- Advance paid during 2022-23 but not adjusted in the same year:-**

The total advance for the year-2022-23 was paid of **Rs.55080540.00** out of which the Rs. **15718479.00** was adjusted during the year 2022-23 and the **Rs.39362061.00** was remained un-adjusted for the year-2022-23. The details of advance **un-adjusted (in Table “A”)** and the advance **adjusted (in Table “B”)** are furnished below.

**TABLE: “A”**

<b>I. PGC FUND</b>		
<b>Advance Holder: Prof.P. K. Sathpathy</b>		
<b>ADV. PAID</b>		
<b>VR. NO/DATE</b>	<b>Amount</b>	<b>Particulars</b>
P-9/01.08.2022	150000.00	Common Entrance Test
P-12/24.08.2022	30000.00	Conduct of CPET Exam-2022
<b>Total</b>	<b>180000.00</b>	
<b>Advance Holder: Dr. P.R. Das</b>		
<b>ADV. PAID</b>		
<b>VR. NO/DATE</b>	<b>Amount</b>	<b>Particulars</b>
P-17/25.11.2022	66500.00	Volleyball Inter-College Tournament-22-23
<b>Total</b>	<b>66500.00</b>	
<b>Advance Holder: Dr. P.S. Sahu, Physics</b>		
<b>ADV. PAID</b>		
<b>VR. NO/DATE</b>	<b>Amount</b>	<b>Particulars</b>
P-26/23.03.2023	50000.00	Cultural Activities
<b>Total</b>	<b>50000.00</b>	
<b>Advance Holder: Dr. Subhani Rath, WLBC</b>		
<b>ADV. PAID</b>		
<b>VR. NO/DATE</b>	<b>Amount</b>	<b>Particulars</b>
P-23/20.02.2023	5000.00	Seminar of Loterary Club
<b>Total</b>	<b>5000.00</b>	

<b>Advance Holder: Dr. Basanta Kumar Mohanta</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-13/28.09.2022	80000.00	Collection of Museum Specimen
<b>Total</b>	<b>80000.00</b>	
<b>Advance Holder: Dr. Biswajit Ratha, Bio-Tech.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-27/23.03.2023	99600.00	Athletic Meet
<b>Total</b>	<b>99600.00</b>	
<b>Sub-total:</b>	<b>481100.00</b>	
<b>II. SPORTS FUND</b>		
<b>Advance Holder: MCAM College Baripada</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-55/21.11.2022	62200.00	Cricket Men's Tournament
p-119/06.02.2023	35000.00	Cricket Men's Tournament-2022-23
P-120/06.02.2023	65000.00	Cricket Men's Tournament-2022-23
<b>Total</b>	<b>162200.00</b>	
<b>Advance Holder: SCB Degree College, Ragdha</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-50/04.11.2022	31700.00	Football Women's Tournament
P-61/21.11.2022	13500.00	WUSU men & women Tournament
<b>Total</b>	<b>45200.00</b>	
<b>Advance Holder: Rairangpur College, Rairangpur</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-56/21.11.2022	48000.00	Cricket Men's Tournament
<b>Total</b>	<b>48000.00</b>	
<b>Advance Holder: MPC Autonomous College, Baripada</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-58/21.11.2022	60000.00	Athletic Men's & Women's Tournament
P-122/09.02.2023	59000.00	Athletic Men's & Women's Tournament-2022(Held in KIIT, BBSR)
P-126/04.03.2023	26700.00	Athletic Women Tournament-2022
<b>Total</b>	<b>145700.00</b>	

<b>Advance Holder: Baripada College, Baripada</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-51/21.11.2022	20000.00	Volleyball Women's Tournament
P-103/08.12.2022	34000.00	Volleyball Men Tournament-2022-23
<b>Total</b>	<b>54000.00</b>	
<b>Advance Holder: Khunta Degree College, Khunta</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-57/21.11.2022	22000.00	Cricket Women's Tournament
P-63/23.11.2022	170000.00	Hockey Coaching Camp Men & Women
P-109/08.12.2022	34500.00	Rugby Men Tournament-2022-23
P-111/12.01.2023	55600.00	Hockey Women Tournament-2022-23
P-112/19.01.2023	68100.00	Hockey Men Tournament-2022-23
<b>Total</b>	<b>350200.00</b>	
<b>Advance Holder: P.R. Das</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-100/25.11.2022	29000.00	Kabadi Men & Women Tournament-2022-23
P-101/25.11.2022	48000.00	Kabadi Men Tournament-2022
P-107/09.12.2022	60000.00	Volleyball Men Tournament-2022-23
P-47/19.09.2022	40000.00	Advisory Committee Meeting
P-114/12.01.2023	70300.00	Kabadi Team Women Tournament-2022-23
<b>Total</b>	<b>247300.00</b>	
<b>Advance Holder: B.B. College, Harichandan pur, Keonjhar</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-48/26.10.2022	22000.00	Yoga Competition Men's & Women-2022-23
<b>Total</b>	<b>22000.00</b>	
<b>Advance Holder: Karanjia (Auto) College, Karanjia</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-49/04.11.2022	54000.00	Football Tournament-2022-23
<b>Total</b>	<b>54000.00</b>	
<b>Advance Holder: Biswajit Ratha, Vice-President P.G. Athletic</b>		
ADV. PAID		

VR. NO/DATE	Amount	Particulars
P-52/21.11.2022	42700.00	Volleyball Men's Tournament
P-54/21.11.2022	74000.00	Kabadi, Men's & Women's Tournament
<b>Total</b>	<b>116700.00</b>	
<b>Advance Holder: Laxmi Kanta Degree College, Bangiriposi</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-59/21.11.2022	31000.00	Batminton Men's & Women's Tournament
P-104/08.12.2022	25000.00	Badminton Men Tournament-2022-23
P-105/08.12.2022	75450.00	Badminton Men Tournament-2022-23
P-106/08.12.2022	46250.00	Badminton Women Tournament-2022-23
<b>Total</b>	<b>177700.00</b>	
<b>Advance Holder: Seemanta Mahavidyalaya, Jharpokharia</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-60/21.11.2022	33000.00	Archery Men's & Women's Tournament
P-123/09.02.2023	89620.00	Archery Men's & Women's Tournament-2022
<b>Total</b>	<b>122620.00</b>	
<b>Advance Holder: Pradeep Baral</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-113/12.01.2023	34900.00	Yogasan Women Team in All India-2022-23
<b>Total</b>	<b>34900.00</b>	
<b>Sub-Total:</b>	<b>1580520.00</b>	
<b>III. EXAMINATION FUND</b>		
<b>Advance Holder: D.D. (Auto) College</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-2/12.04.2022	22500.00	5th SEM UG Squad & Observer
P-26/20.04.2022	22500.00	3RD SEM Squad & Observer
P-252/22.07.2022	335000.00	Advance towards valuation work of +3 6th Semester UG Examination-2022
P-281/22.07.2022	15000.00	Squad duty fee for +3 6th Semester UG Examiantion-2022

P-282/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022
P-326/06.08.2022	512000.00	Valuation zone of +3 3rd semester (R/B) UG Examination-2021
P-359/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-360/30.08.2022	15000.00	Advance towards Squad +3 6th SEM UG Exam.-2022
P-386/14.09.2022	6000.00	Advance towards Observer Fees for +3 2nd SEM Exam-2022
P-387/14.09.2022	15000.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022
P-489/04.02.2023	6000.00	Advance towards Observer Fees for +3 5th SEM (R/B) UG Exam-2022
P-490/04.02.2023	15000.00	Advance towards for Squad duty +3 5th SEM (R/B) UG Exam-2022
<b>Total</b>	<b>976000.00</b>	
<b>Advance Holder: C.S. College, Champua</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-3/12.04.2022	4500.00	5th SEM UG Squad & Observer
p-28/20.04.2022	4500.00	3rd SEM Exam-2021
P-211/07.06.2022	4500.00	Advance towards +3 1st Semester UG Exam-2021
P-235/24.06.2022	336000.00	Advance towards Valuation Chgarges for +3 5th Semester UG Examination-2021
P-253/22.07.2022	322000.00	Advance towards Valuation work of +3 6th Semester UG Examination -2022
p-258/22.07.2022	6000.00	Observer duty Fee for +3, 6th Semester UG Examination-2022
P-321/06.08.2022	263000.00	Valuation Zone of 3+ 3rd semester (R/B) UG exam.2021
P-356/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-392/14.09.2022	6000.00	Advance towards Observer fee for +3 2nd SEM Exam-2022
P-456/23.11.2022	620000.00	Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022
P-493/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fees
P-531/22.03.2023	700000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022
<b>Total</b>	<b>2278500.00</b>	

**Advance Holder: Barbil College, Keonjhar**

**ADV. PAID**

VR. NO/DATE	Amount	Particulars
P-4/12.04.2022	4500.00	5th SEM UG Squad & Observer
P-30/20.04.2022	4500.00	5th SEM UG Squad & Observer
P-495/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-260/22.07.2022	4500.00	Observer duty fee +3 6th Semester UG Examination-2022
<b>Total</b>	<b>18000.00</b>	

**Advance Holder: MPC Auto College, Takatpur**

**ADV. PAID**

VR. NO/DATE	Amount	Particulars
P-6/12.04.2022	4500.00	5th SEM UG Squad & Observer
P-33/20.04.2022	4500.00	3rd SEM Exam-2021 Squad & Observer
P-216/07.06.2022	4500.00	Advance towards +3 1st Semester UG Exam-2021
P-263/22.07.2022	4500.00	Observer duty fee for +3 6th Semester UG Examination-2022
P-365/30.08.2022	4500.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-396/14.09.2022	4500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-500/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
<b>Total</b>	<b>31500.00</b>	

**Advance Holder: K. M. Womens College, Keonjhar**

**ADV. PAID**

VR. NO/DATE	Amount	Particulars
P-5/12.04.2022	19500.00	Squad & Observer
P-214/07.06.2022	19500.00	Advance towards +3 1st Semester UG Exam-2021
P-236/24.06.2022	180000.00	Advance towards Valuation charges for +3 5th semester UG Examination-2021
P-261/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022
P-262/22.07.2022	13500.00	Squad duty fee for +3 6th Semester UG examination-2022
p-362/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-363/30.08.2022	13500.00	Advance towards Squad +3 6th SEM UG Exam-2022

P-380/14.09.2022	440000.00	Towards Valuation zone of +3 1st SEM UG Exam-2021
P-381/14.09.2022	445000.00	Towards Valuation zone of +3 1st SEM UG Exam-2021
P-393/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-394/14.09.2022	13500.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022
P-458/08.12.2022	100000.00	Advance towards Conduct of Valuation Zone of +3 1st SEM (R&B) UG Exam-2021
P-477/28.12.2022	450000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022
P-502/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-503/04.02.2023	13500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad duty
<b>Total</b>	<b>1732000.00</b>	

**Advance Holder: Karanjia Auto College, Karanjia**

**ADV. PAID**

VR. NO/DATE	Amount	Particulars
p-7/12.04.2022	19500.00	Squad & Observer
P-35/20.04.2022	19500.00	3rd SEM Exam-2021 Squad & Observer
P-218/07.06.2022	19500.00	Advance towards +3 1st Semester UG Exam-2021 observer Rs.7500 & Squad Rs.10500.00
P-366/30.08.2022	7500.00	Advance towards Observer +3 6th SEM UG Exam-2022
p-367/30.08.2022	12000.00	Advance towards Squad +3 6th SEM UG Exam-2022
P-496/04.02.2023	7500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-497/04.02.2023	12000.00	Advance towards +3 5th SEM UG Exam -2022 (R/B) Squad duty
<b>Total</b>	<b>97500.00</b>	

**Advance Holder: Udala College, Udala**

**ADV. PAID**

VR. NO/DATE	Amount	Particulars
P-8/12.04.2022	16500.00	5th SEM Squad & Observer
P-36/20.04.2022	16500.00	3rd SEM Exam-2021, Squad & Observer
P-219/07.06.2022	18000.00	Advance towards + 3 1st Semester UG Exam-2021
P-268/22.07.2022	4500.00	Observer dduty fee for +3 6th

		Semester UG Examination-2022
P-269/22.07.2022	10500.00	Squad duty fee for +3 6th Semester UG Examination-2022
P-368/30.08.2022	4500.00	Advance towards Observer +3 6th SEM UG Exam-2022
p-369/30.08.2022	10500.00	Advance towards Squad +3 6th SEM UG Exam-2022
P-401/14.09.2022	4500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-402/14.09.2022	10500.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022
P-417/27.09.2022	445000.00	Advance towards valuation zone of +3 1st SEM (R/B) UG Exam-2021
P-453/23.11.2022	640000.00	Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022
P-459/08.12.2022	200000.00	Advance towards conduct of Valuation Zone of +3 1st SEM (R&B) UG Exam-2021
P-481/28.12.2022	301000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022
P-515/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-516/04.02.2023	10500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad Duty
P-532/22.03.2023	700000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022
<b>Total</b>	<b>2398500.00</b>	
<b>Advance Holder: Semanta Mahavidyalaya, Jharpokharia</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
p-9/12.04.2022	16500.00	5th SEM Squad & Observer
P-45/20.04.2022	16500.00	3rd SEM Exam-2021, Squad & Observer
P-221/07.06.2022	18000.00	Advance towards + 3 1st Semester UG Exam-2021 observer Rs.6000 & Squad Rs.12000.00
P-327/06.08.2022	512000.00	Valuation zone of +3, 3rd semester (R/B) UG examination-2021
P-451/23.11.2022	410000.00	Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022
P-512/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer fee
P-513/04.02.2023	12000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad duty

P-527/04.03.2023	250000.00	Advance towards 1st to 5th SEM UG (BACK) Exam-2022
<b>Total</b>	<b>1241000.00</b>	
<b>Advance Holder: Jashipur College, Jashipur</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-504/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer fee
<b>Total</b>	<b>6000.00</b>	
<b>Advance Holder: B.P.S. College, Barsahi</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-11/12.04.2022	4500.00	5th SEM Squad & Observer
P-40/20.04.2022	4500.00	3rd SEM Exam-2021
<b>Total</b>	<b>9000.00</b>	
<b>Advance Holder: Mahila Mahavidyalay, Rairangpur</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-12/12.04.2022	4500.00	5th SEM Squad & Observer
P-42/20.04.2022	4500.00	3rd SEM Exam-2021
P-225/07.06.2022	4500.00	Advance towards +3 1st Semester UG Exam-2021 observer
P-277/22.07.2022	6000.00	Observer duty fee for +3 6th Semestter UG examination-2022
P-351/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022
p-564/05.09.2022	6000.00	Repayment towards Observer Charge for 6th SEM UG Exam-2022. Due to failed transaction which was paid on dt.30.08.2022
P-407/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-510/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
<b>Total</b>	<b>43500.00</b>	
<b>Advance Holder: B.B. College, Baiganbadia</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-13/12.04.2022	4500.00	5th SEM Squad & Observer
p-541/12.04.2022	10500.00	Towards Squad of +3 5th SEM UG Exam.-2021
P-43/20.04.2022	15000.00	3rd SEM Exam-2021
P-226/07.06.2022	16500.00	Advance towards +3 1st Semester

		UG Exam-2021 observer Rs.6000.00 & Squad Rs.10500.00
P-279/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022
P-280/22.07.2022	10500.00	Squad duty fee for +3 6th Semester UG Examination-2022
p-352/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-353/30.08.2022	10500.00	Advance towards Squad +3 6th SEM UG Exam-2022
P-405/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-406/14.09.2022	10500.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022
P-479/28.12.2022	285000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022
P-508/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer fee
P-509/04.02.2023	10500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad duty
P-521/17.02.2023	650000.00	Advance towards Valuation Zone of +3 5th SEM (R/B) UG Exam-2022
<b>Total</b>	<b>1046000.00</b>	
<b>Advance Holder: Baripada College, Baripada</b>		
<b>ADV. PAID</b>		
VR. NO/DATE	Amount	Particulars
P-14/12.04.2022	4500.00	5th SEM Squad & Observer
P-44/20.04.2022	4500.00	3rd SEM Exam-2021, Squad & Observer
P-257/22.07.2022	85000.00	Advance towards Valuation work of +3 6th Semester @ UG Examination-2022
P-376/14.09.2022	740000.00	Towards Valuation Zone of +3 1st SEM UG Exam-2021
P-426/29.10.2022	300000.00	Advance towards valuation of +3 2nd & 4th SEM (Back) Exam-2022
P-480/28.12.2022	285000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022
P-511/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-522/17.02.2023	250000.00	Advance towards Valuation Zone of +3 5th SEM (R/B) UG Exam-2022
P-533/22.03.2023	700000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022
<b>Total</b>	<b>2373500.00</b>	

<b>Advance Holder: Anandapur College, Anandapur</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-15/12.04.2022	18000.00	5th SEM Squad & Observer
P-210/07.06.2022	18000.00	Avance towards +3 1st Semester Exam-2021 Squad Rs.6000.00 & Observer Rs.12000.00
P-283/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022
P-284/22.07.2022	12000.00	Squad duty fee for +3 6th Semester UG Examination-2022
P-323/06.08.2022	78000.00	Valuation zone of +3 3rd semester (R/B) UG examination-2021
P-419/27.09.2022	9061.00	Additional advance for valuation zone of +3 3rd SEM Exam-2021
P-455/23.11.2022	620000.00	Advance towards Valuation zone expenses for +3 4th SEM Ug (Regular) Exam-2022
P-499/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-492/04.02.2023	12000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad duty
<b>Total</b>	<b>779061.00</b>	
<b>Advance Holder: T.T. Mahavidyalaya, Ghatagaon</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-16/12.04.2022	7500.00	5th SEM Squad & Observer
P-29/20.04.2022	7500.00	3rd SEM Exam-2021
P-212/07.06.2022	7500.00	Advance towards +3 1st Semester UG Exam-2021 Observer
P-450/23.11.2022	160000.00	Advance towards Valuation zone Expenses for +3 4th SEM UG (Regular) Exam-2022
P-478/28.12.2022	455000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022
P-494/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-536/22.03.2023	580000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022
<b>Total</b>	<b>1223500.00</b>	
<b>Advance Holder: Rimuli College, Keonjhar</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-17/12.04.2022	4500.00	5th SEM Squad & Observer

P-32/20.04.2022	4500.00	3rd SEM Exam-2021
P-215/07.06.2022	4500.00	Advance towards + 3 1st Semester UG Exam-2021 Observer
P-233/24.06.2022	336000.00	Advance towards valuation charges for +3 5th Semester UG Examination-2021
P-250/22.07.2022	335000.00	Advance towards Valuation work of +3 6th Semester(R) UG Examination-2022
P-543/22.07.2022	4500.00	Advance for +3 6th Semester UG Examination-2022, observer duty.
P-324/06.08.2022	520000.00	Valuation zone of +3 3rd semester (R/B) UG examinaiton-2021
P-364/30.08.2022	4500.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-384/14.09.2022	72000.00	Towards additional advance for valuation zone for +3 3rd SEM UG (R/B) Exam-2021
P-385/14.09.2022	10000.00	Towards additional advance for valuation zone for +3 6th SEM UG (R/B) Exam-2022
P-395/14.09.2022	4500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-452/23.11.2022	350000.00	Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022
P-476/28.12.2022	470000.00	Advance towards Valuation zone +3 2nd SEM Regular UG exam-2022
P-501/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-518/17.02.2023	650000.00	Advance towards Valuation Zone of +3 5th SEM UG (R?B) Exam-2022
<b>Total</b>	<b>2774500.00</b>	
<b>Advance Holder: Rairangpur College, Rairangpur</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-454/23.11.2022	620000.00	Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022
P-498/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee
P-499/04.02.2023	10500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad duty
P-526/04.03.2023	140000.00	Additional advance towards +3 4th SEM UG Regular Exam-2022
P-534/22.03.2023	680000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022

<b>Total</b>	<b>1455000.00</b>	
<b>U.N. College, Nalagaja</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-565/05.09.2022	6000.00	Repayment towards Observer Charge for 6th SEM UG Exam-2022. Due to failed transaction which was paid on 30.08.2022
P-403/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-514/04.02.2023	6000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer fee
P-525/02.03.2023	6000.00	Repayment of advance towards +3 2nd SEM UG Exam-2022 (R/B) Observer fee
<b>Total</b>	<b>24000.00</b>	
<b>Advance Holder: Betnoti College, Betnoti</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-20/12.04.2022	13500.00	5th SEM Squad & Observer
p-39/20.04.2022	13500.00	3rd SEM Exam-2021
P-223/07.06.2022	13500.00	Advance towards +3 1st Semester UG Exam-2021 observer Rs.4500.00 & Squad Rs.9000.00
P-238/24.06.2022	220000.00	Advance towards Valuation charges for +3 5th Semester UG Examination-2021
P-254/22.07.2022	210000.00	Advance towards Valuation charges for +3 6th Semester(R) UG Examination-2021
P-274/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022
P-275/22.07.2022	9000.00	Squad duty fee for +3 6th Semester UG Examination-2022
P-348/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022
P-349/30.08.2022	9000.00	Advance towards Squad +3 6th SEM UG Exam-2022
P-372/05.09.2022	210000.00	Repayment of advance towards Valuation Zone of +3 6th SEM (Regular) UG Exam-2022. Due to failed transaction which was paid on dt.22.07.2022
P-562/05.09.2022	6000.00	Repayment towards Observer Charge for 6th SEM UG Exam

		-2022. Due to failed transaction which was paid on dt.30.08.2022
p-563/05.09.2022	9000.00	Repayment towards Squad Charger for 6th SEM UG Exam-2022. Due to Failed Transaction which paid on dt.30.08.2022
P-377/14.09.2022	760000.00	Towards Valuation Zone of +3 1st SEM UG Exam-2021
P-409/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022
P-410/14.09.2022	9000.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022
P-484/28.12.2022	470000.00	Advance towards Valuation Zone for +3 2nd SEM Regular UG Exam-2022
P-505/04.02.2023	6000.00	Advancet towards +3 5th SEM UG Exam-2022 (R/B) Observer Fees
P-506/04.02.2023	9000.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Squad duty
P-519/17.02.2023	650000.00	Advance towards Valuation Zone of +3 5th SEM (R/B) UG Exam-2022
P-523/02.03.2023	6000.00	Repayment of Advance towards +3 2nd SEM UG Exam-2022 (R/B) Observer fee
P-524/02.03.2023	9000.00	Repayment of Advance towards +3 2nd SEM UG Exam-2022 (R/B) Squad fee
P-537/22.03.2023	580000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022
<b>Total</b>	<b>3230500.00</b>	
<b>Advance Holder: Chitrada College, Chitrada</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-507/04.02.2023	4500.00	Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer duty
<b>Total</b>	<b>4500.00</b>	
<b>Advance Holder: Dr. L.D. Giri (Non-Teaching Staff)</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-203/30.04.2022	300000.00	Excess Amount of Rs.300000.00 was found adjusted in Journal voucher No.160 to 175 dated 29.03.2022 from the advnce Amount of Rs.4900000.00 paid vide Voucher No.87/dtd.05.01.2022 to settled to excess.
P-461/08.12.2022	170000.00	Advance towards Paper Setting of 5th SEM UG (R&B) Exam-2022

P-462/08.12.2022	150000.00	Advance towards Paper Setting of 3rd SEM UG (R&B) Exam-2022
P-463/08.12.2022	150000.00	Advance towards Paper Setting of 1st SEM UG (R&B) Exam-2022
P-464/08.12.2022	90000.00	Advance towards paper setting of 1st, 3rd, 5th SEM Practical Exam-2022
P-465/08.12.2022	180000.00	Advance towards Paper Setting of 2nd SEM UG (R&B) Exam-2022
P-466/08.12.2022	180000.00	Advance towards Paper Setting of 3rd SEM UG (R&B) Exam-2022
P-467/08.12.2022	120000.00	Advance towards Valuation for PG 2nd SEM Exam-2022
P-468/08.12.2022	120000.00	Advance towards Valuation for PG 3rd SEM Exam-2022
P-469/08.12.2022	50000.00	Advance towards Valuation of Mphil & Pre-PhD Exam-2022
P-470/08.12.2022	50000.00	Advance towards Paper Setting of Mphil & Pre -PhD Exam-2022
P-471/08.12.2022	50000.00	Advance towards Paper Setting of All Professional Courses Examination-2022
P-472/08.12.2022	50000.00	Advance towards Valuation of All Professional Courses Examinaiton-2022
P-473/08.12.2022	200000.00	Advance towards Miscellaneous Expenses
P-487/19.01.2023	887245.00	Advance towards Confidential Printing
P-528/06.03.2023	120000.00	Advance to meet the expenditure to be made for Subject Research Committee Meeting on 09.03.2023
P-530/18.03.2023	823925.00	Advance towards Confidential Printing
<b>Total</b>	<b>3691170.00</b>	
<b>Advance Holder: Dr. P.S. Sahoo, (Deptt. Of Physics)</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-245/30.06.2022	90000.00	Advance towards valuation work for L.L B 5th Semester Examination-2021
P-418/27.09.2022	95000.00	Conduct of Valuation zone LLB 3rd SEM Exam-2021
P-449/23.11.2022	95000.00	Advacne towards valuation zone expenses for LLB 3rd SEM Exam-2021

<b>Total</b>	<b>280000.00</b>	
<b>Advance Holder: Govt. Women's College, Baripada</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-374/08.09.2022	14800.00	Advance towards Centre Charges for PG 3rd SEM Exam-2021
P-422/26.10.2022	14600.00	Advance towards conduct of valuation zone PG 4th SEM Exam-2022
P-460/08.12.2022	13800.00	Advance towards Conduct of PG 2nd SEM Exam-2022
P-482/28.12.2022	165000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022
<b>Total</b>	<b>208200.00</b>	
<b>Advance Holder: H.O.D. BIO-TECHNOLOGY</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-207/26.05.2022	6000.00	Conduct of PG-1st Semester Examination-2021
P-317/05.08.2022	5000.00	Conduct of pG Semester IV & VI Examination-2022
P-430/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>16000.00</b>	
<b>Advance Holder: H.O.D. BOTANY DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-314/05.08.2022	5000.00	Conduct of PG Semester IV & VI Examination-2022
P-431/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: H.O.D. CHEMISTRY DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-292/26.05.2022	6000.00	Conduct of PG-1st Semester Examination-2021
P-315/05.08.2022	5000.00	Conduct of PG Semester IV & VI Examinaiton-2022
P-433/10.11.2022	5000.00	Advnace towards Centre superintendent charge for PG 2nd SEM Exam-2022

<b>Total</b>	<b>16000.00</b>	
<b>Advance Holder: H.O.D. COMPUTER DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-293/26.05.2022	4000.00	Conduct of PG-1st Semester Examination-2021
P-294/26.05.2022	6000.00	Conduct of PG-1st Semester Examination-2021
P-311/05.08.2022	4000.00	Conduct of PG Semester IV & VI Examination-2022
P-316/05.08.2022	6000.00	Conduct of PG Semester IV & VI Examination-2022
P-434/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
P-435/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>30000.00</b>	
<b>Advance Holder: H.O.D. ECONOMICS DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-436/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>5000.00</b>	
<b>Advance Holder: H.O.D. PHYSICS DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-296/26.05.2022	6000.00	Conduct of PG-1st Semester Examination-2021
P-437/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>11000.00</b>	
<b>Advance Holder: H.O.D. SANTALI DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-297/26.05.2022	3000.00	Conduct of PG-1st Semester Examination-2021
P-310/05.08.2022	2000.00	Conduct of PG Semester IV & VI Examinaiton-2022
P-438/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022

<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: H.O.D. ZOOLOGY DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-432/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>5000.00</b>	
<b>Advance Holder: H.O.D. ATS DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-439/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>5000.00</b>	
<b>Advance Holder: H.O.D. WLBC DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-303/26.5.2022	6000.00	Conduct of PG-1st Semester Examination-2021
p-290/05.08.2022	5000.00	Advance towards centre charge for conduct of PG Semester IV & VI Examination-2022
P-440/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>16000.00</b>	
<b>Advance Holder: H.O.D MATERIAL SCIENCE</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-304/25.06.2022	6000.00	Conduct of PG-1st Semester Examination-2021
P-289/05.08.2022	4000.00	Advance towards centre charge for conduct of PG Semester for IV & VI exam-2022
P-441/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM exam-2022
<b>Total</b>	<b>15000.00</b>	
<b>Advance Holder: H.O.D. GEOLOGY DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-305/25.06.2022	6000.00	Conduct of PG-1st Semester Examination-2021

P-288/05.08.2022	6000.00	Advance towards Centre charge for conduct of PG Semester IV & VI exam-2022
P-442/10.11.2022	5000.00	Advance towards centre superintendent charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>17000.00</b>	
<b>Advance Holder: Director, SFC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-306/25.06.2022	35000.00	Conduct of PG-1st Semister Examination-2021
P-287/05.08.2022	40000.00	Advance towards Centre charges for conducting PG Semester IV & VI exam-2022
P-446/10.11.2022	40000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>115000.00</b>	
<b>Advance Holder: Patita Paban Mahavidyalaya, Sainkul, Keonjhar</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
p-375/14.09.2022	740000.00	Towards Valuation Zone of +3 1st SEM UG Exam-2021
P-520/17.02.2023	650000.00	Advance towards Valuation Zone of +3 5th SEM (R/B) UG Exam-2022
P-535/22.03.2023	260000.00	Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022
<b>Total</b>	<b>910000.00</b>	
<b>H.O.D. ODIA</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-300/26.05.2022	4000.00	Conduct of PG-1st Semister Examination-2021
P-318/05.08.2022	5000.00	Conduct of PG Semester IV & VI examination-2022
P-444/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>14000.00</b>	
<b>Advance Holder: H.O.D. SANSKRIT DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-301/26.05.2022	4000.00	Conduct of PG-1st Semister Examination-2021

P-319/05.08.2022	5000.00	Conduct of PG Semester IV & VI examinaiton-2022
P-445/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>14000.00</b>	
<b>Advance Holder: HOD ENGLISH DEPTT.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-307/05.08.2022	5000.00	Advance towards Centre charge for conduct of PG Semester IV & VI Exam-2022
P-443/10.11.2022	5000.00	Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: M.B.J. LAW COLLEGE, BARIPADA</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-427/29.10.2022	5700.00	Advance towards LLM 4th SEM Exam-2022 (Centre Charges)
<b>Total</b>	<b>5700.00</b>	
<b>Sub-total:</b>	<b>27146131.00</b>	
<b>IV. NSS (REGULAR)</b>		
<b>Advance Holder: Suvendu Das, Programme Co-ordinator</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-44/31.03.2023	30000.00	Programme Co-ordinator, NSS, MSCBU towards NAAC Visit
<b>Total</b>	<b>30000.00</b>	
<b>Advance Holder: D.D. (Auto) College, Keonjhar</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P32/18.01.2023	146500.00	District Level Volunteers Youth Leadership Training Camp-2022-23
<b>Total</b>	<b>146500.00</b>	
<b>Advance Holder: M.P.C. (Auto) College, Takatpur, Baripada</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-33/18.01.2023	146500.00	District Level Volunteers Youth Leadership Training Camp-2022-23
<b>Total</b>	<b>146500.00</b>	
<b>Sub-total:</b>	<b>323000.00</b>	

**V. GENERAL FUND**

**Advance Holder: DR. Minati Mallick, Deptt. Of Economics**

ADV. PAID

VR. NO/DATE	Amount	Particulars
p-478/24.03.2023	35000.00	Advance towards Cultural Committee Expenditure for NAAC Preparation
<b>Total</b>	<b>35000.00</b>	

**Advance Holder: Dr. Puspanjali Parida, Deptt. Of Zoology**

ADV. PAID

VR. NO/DATE	Amount	Particulars
P-456/14.03.2023	10000.00	Advance towards Photography Club
<b>Total</b>	<b>10000.00</b>	

**Advance Holder: Sujata Chakra, Asst. Librarian**

ADV. PAID

VR. NO/DATE	Amount	Particulars
P473/21.03.2023	10000.00	Advance towards NAAC Preparation
<b>Total</b>	<b>10000.00</b>	

**Advance Holder: Sri D.K. Pati, S.O. (Non-Teaching0**

ADV. PAID

VR. NO/DATE	Amount	Particulars
		Advance adjusted taken for CAS Expenditure
P-488/26.03.2023	20000.00	Advance for Contingency Expenditure ensuing visit of NAAC peer team to this University
P-500/28.03.2023	50000.00	Advance for Expenditure to be Ensuing visit of NAAC Peer Team to 2nd Campus, Keonjhar
<b>Total</b>	<b>70000.00</b>	

**Advance Holder: Sri P.R. Dash (PET)**

ADV. PAID

VR. NO/DATE	Amount	Particulars
P-173/08.08.2022	4000.00	Advance towards Celebration of Independence Day
P-173/08.08.2022	7000.00	Advance towards Celebration of Independence Day
P-365/27.01.2023	11500.00	Advance paid towards Celebration of Republic Day
<b>Total</b>	<b>22500.00</b>	

**Advance Holder: Director, 2nd Campus**

ADV. PAID

VR. NO/DATE	Amount	Particulars

P-202/30.08.2022	159000.00	Advance towards (1) development of Newly allotted land Rs.150000.00 and (2) towards Cleaning of Plants and bushes Rs.9000.00
<b>Total</b>	<b>159000.00</b>	
<b>Advance Holder: Dr. Basanta Kumar Mohanta (Teaching Employee) (GF)</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-343/05.01.2023	10500.00	Advance paid for Met the expenditure on Prizes, Printing of Certificates & Refreshment Charge on 21st January-2023
p-482/24.03.2023	15000.00	Advance towards "Art & Crafts"
P-483/24.03.2023	18100.00	Advance towards "NAAC welcome & farewell"
P-489/26.03.2023	20000.00	Advance for Guest House Management (NAAC)
<b>Total</b>	<b>63600.00</b>	
<b>Advance Holder: H.O.D Biotechnology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-394/07.02.2023	100000.00	Advance paid towards NAAC preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: Dr. Sudam Charan Sahu, Asst. Prof. Deptt of Botany</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-389/06.02.2023	96050.00	Towards Development of Botanical Garden of MSCB University
<b>Total</b>	<b>96050.00</b>	
<b>Advance Holder: H.O.D. Botany</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-395/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Chemistry</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-396/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Computer</b>		

ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-397/07.02.2023	100000.00	Advance paid towards NAAC Preparation
P-398/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>200000.00</b>	
<b>Advance Holder: H.O.D. Economics</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-399/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D Physics</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-400/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Zoology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-401/07.02.2023	100000.00	Advance paid towards NAAC Preparation
P-415/13.02.2023	140000.00	Advance paid towards Upgradation/Renovation of Museum
<b>Total</b>	<b>240000.00</b>	
<b>Advance Holder: H.O.D. ATS</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
p-402/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. WLBC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-403/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Material Science</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars

P-404/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Geology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-405/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. English</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-406/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Odia</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-407/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: H.O.D. Sanskrit</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-408/07.02.2023	100000.00	Advance paid towards NAAC Preparation
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: Dr. Biswajit Ratha, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-480/24.03.2023	14500.00	Advance towards "Reception Travel Committee"
<b>Total</b>	<b>14500.00</b>	
<b>Advance Holder: Dr. Cuckoo Mohapatra, Deptt. Of Zoology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-44714.03.2023	10000.00	Advance towards Research Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. P.S. Sahu, Deptt. Of Physics</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars

P-448/14.03.2023	10000.00	Advance towards Cultural Club
P-493/27.03.2023	50000.00	Advance towards NAAC preparation expenditure
P-494/27.03.2023	50000.00	Advance towards NAAC preparation expenditure
P-495/27.03.2023	50000.00	Advance towards NAAC preparation expenditure
P-496/27.03.2023	50000.00	Advance towards NAAC preparation expenditure
P-497/27.03.2023	50000.00	Advance towards NAAC preparation expenditure
P-498/27.03.2023	50000.00	Advance towards NAAC preparation expenditure
<b>Total</b>	<b>310000.00</b>	
<b>Advance Holder: Dr. Babrubahan Mohapatra, Deptt. Of Odia</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-449/14.03.2023	10000.00	Advance towards Magazine Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. L. Behera, Deptt. Of Chemistry</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-450/14.03.2023	10000.00	Advance towards Atheletic Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. A.K. Mallick, Deptt. Of WLBC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-451/14.03.2023	10000.00	Advance towards Nature Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. Swarupananda Bissoyee</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-452/14.03.2023	10000.00	Advance towards Media Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. J.N. Besra, Deptt. Of Santali</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-453/14.03.2023	10000.00	Advance towards Heritage Club
P-459/14.03.2023	100000.00	Advance towards NAAC expenditure
<b>Total</b>	<b>110000.00</b>	

<b>Advance Holder: Dr. S.K. Sahu, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
p-454/14.03.2023	10000.00	Advance towards Yoga Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. P.K. Swain, Deptt. Of Computer</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-455/14.03.2023	10000.00	Advance towards Innovation Club
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Director, SFC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-458/14.03.2023	1200000.00	Towards NAAC expenditure incurred in different SFC department.
<b>Total</b>	<b>1200000.00</b>	
<b>Advance Holder: Dr. Subhani Rath, Deptt. Of WLBC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-510/14.03.2023	10000.00	Advance towards Library Club Expenditure
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Dr. S.K. Nayak, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-479/24.03.2023	10000.00	Advance towards Publication Committee for NAAC Preparation
<b>Total</b>	<b>10000.00</b>	
<b>Advance Holder: Prof. H.N. Thatoi, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-481/24.03.2023	30000.00	Advance towards "Similipal Forest Product Exhibition (NAAC)
<b>Total</b>	<b>30000.00</b>	
<b>Advance Holder: MSCB Canteen</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-490/26.03.2023	70000.00	Advance Paid to the MSCB University Canteen for supply of food.
<b>Total</b>	<b>70000.00</b>	

<b>Sub-total</b>	<b>3930650.00</b>	
<b>VI. RESEARCH PROJECT</b>		
<b>Advance Holder: Priyanka Das (Teaching Employee) (R.P)</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-01/05.04.2022	37500.00	Being the Amount paid as advance to Priyanka Das
<b>Total</b>	<b>37500.00</b>	
<b>Advance Holder: Dr. Pravanjan Mallick, Deptt of Physics</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-29/21.04.2022	56000.00	Towards 'Conduct of IUAC R.P "Swift Heavy....Devices"' (For Fellowship For-2021-22
P-58/19.10.2022	193000.00	Advance towards "Swift Heavy... Devices" for Fellowship & Contingency
<b>Total</b>	<b>249000.00</b>	
<b>Advance Holder: Dr. Biswajit Ratha, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-10/06.04.2022		Reconciliation against Journal Voucher No.J-09/30.08.2021
P-36/09.05.2022	539000.00	Advance towards DST RP Title "Study on ... Application" to Dr. Biswajit Ratha
<b>Total</b>	<b>539000.00</b>	
<b>Advance Holder: Dr. Cuckoo Mohapatra, Deptt. Of Zoology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-51/23.08.2022	218526.00	Advance paid towards Project "Comparative... Maculates" Final Installment for Financial Year-2022-23
P-63/18.11.2022	2022000.00	Advance towardds BRNS RP Title "Effects of High Level Beach Placer" to Cuckoo Mahapatra out of Rs.2166150.00 has been received from BRNS, Mumbai on 21.10.2022 (Overhead Rs.144150.00
<b>Total</b>	<b>2240526.00</b>	
<b>Advance Holder: Dr. G. Dhangada Majhi, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars

P-80/16.03.2023	35160.00	Advance towards Electrical, fittings & Verify Following in BRNS Project Laboratory at Main Campus from Overhead
<b>Total</b>	<b>35160.00</b>	
<b>Advance Holder: Amar Kumar Dora, Deptt of Chemistry</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-54/13.09.2022	271000.00	Advance towards OURIIP R.P titled "Natural Water Environemtn for 1st year Grant.
P-64/21.11.2022	51156.00	Paid towards RP Title "Assessment of Nutritional... Handia" to Dr. Debashish Nayak Asst. Prof of MSCBU
P-65/05.12.2022	37500.00	Advance towards final installment of Training Programme as titledd "Making Tribal... Graduating Timber Youth of MSCBU".
P-77/16.02.2023	59500.00	Advance towards "Assessment of Nutritional..... Handia from Mayurbhanj" of Odisha, OSHEC, Odisha has sanctioned but received from PSMV, Jharpokharia, vide Letter No. 75/25.01.2023.
<b>Total</b>	<b>419156.00</b>	
<b>Advance Holder: Dr. Gargee Mohanty, Deptt. Of Zoology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
p-35/06.05.2022	201822.00	Advance towards DST RP "Conversion of Fish....Suppliment" & Cheque No.054959/06.05.2022
<b>Total</b>	<b>201822.00</b>	
<b>Advance Holder: Dr. Santosh Kumar Sahu, Deptt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-43/21.06.2022	444000.00	Towards DST R.P Titled "Synthesis of Novel... Prodrugs" for the 1st Year Grant to Dr. Santosh Kumar Sahu, Deptt of Bio-technology.
<b>Total</b>	<b>444000.00</b>	
<b>Advance Holder: Dr. Indrajit Naik, Deptt of Physics</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-52/30.08.2022	226928.00	Advance Paid towards R.P. Titled "Effect of...MNTID3"

<b>Total</b>	<b>226928.00</b>	
<b>Advance Holder: Dr. Jyoti Ranjan Sahu, Asst. Prof. of Physics</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-67/30.12.2022	11900.00	Advance towards PI of DST, Odisha R.P "Investigation of Magnato.... Various Oxides".
<b>Total</b>	<b>11900.00</b>	
<b>Advance Holder: Dr. Sudam Charan. Sahu, Deptt. Of Botany</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-82/30.03.2023	421000.00	Advance paid towards OURIIP R.P "Taxonomy, diversity and Conservation... In Odisha".
<b>Total</b>	<b>421000.00</b>	
<b>Advance Holder: Dr. Janmenjay Nayak, Deptt. Of Computer Science</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
p-83/30.03.2023	481000.00	Paid towards OURIIP R.P "Automated Deep Learning... Precision Agricultures".
<b>Total</b>	<b>481000.00</b>	
<b>Sub-total</b>	<b>5306992.00</b>	
<b>VII. SFC FUND</b>		
<b>Advance Holder: Suwendu Kumar Satpathy, Asst. Prof.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-22/22.04.2022	8000.00	Conduct of Ritual Camp. At Kenduniani village, Thakurmunda
<b>Total</b>	<b>8000.00</b>	
<b>Advance Holder: P. K. Sathpathy, Chairman, PGC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-31/07.06.2022	50000.00	Advacne towards Expensess Related to Walk-in-Interview of Guest Faculties of sFC from 02.06.2022 to 10.06.2022
P-104/17.02.2023	70000.00	Advance towards "National Seminar"
<b>Total</b>	<b>120000.00</b>	
<b>Advance Holder: Dr. Biswajit Ratha, Deppt. Of Bio-Technology</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-60/14.09.2022	35000.00	Advance towards Conduct of

		Admission INT. B.ED- MED-2022-2023
<b>Total</b>	<b>35000.00</b>	
<b>Advance Holder: Director, 2nd Campus</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-64/28.09.2022	49500.00	Advance towards "National Seminar on Tribal Leader"
<b>Total</b>	<b>49500.00</b>	
<b>Advance Holder: Dr. Subhani Rath, Deptt. Of WLBC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-93/12.01.2023	100000.00	Advance towards "Research Project out of Seed Money".
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: Dr. Bhubaneswar Sabar, Deptt. Of ATS</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-95/30.01.2023	100000.00	Advance towards "Research Project under Seed Money".
<b>Total</b>	<b>100000.00</b>	
<b>Advance Holder: Director, SFC</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P-105/23.02.2023	50000.00	Advance towards "National Seminar"
<b>Total</b>	<b>50000.00</b>	
<b>Sub-total</b>	<b>462500.00</b>	
<b>VIII. DDCE FUND</b>		
<b>Advance Holder: Laxmi Dhara Giri, COE</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P 15/29.8.22	15943.00	Confidential printing
P 41/21.3.23	15225.00	Confidential printing
<b>Total</b>	<b>31168.00</b>	
<b>Advance Holder: P. S. Sahoo, Physics Proff.</b>		
ADV. PAID		
VR. NO/DATE	Amount	Particulars
P 19/14.9.22	10000.00	Paper Setter work of SEM
P 23/30.9.22	17000.00	Paper Setter work of SEM
P 24/30.9.22	22000.00	Paper Setter work of SEM
P 38/17.2.23	44000.00	Valuation work

P 39/17.2.23	7000.00	Valuation work of 2nd, 4th, 6th SEM
<b>Total</b>	<b>100000.00</b>	
<b>Sub-total</b>	<b>131168.00</b>	
<b>GRAND TOTAL:</b>	<b>39362061.00</b>	

TABLE: "B"

I. SPORTS FUND				
Advance Holder: P.R. Das				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-99/25.11.2022	99000.00	Purchase of Hockey equipments OIUC-2022-23	J-40/23.12.2022	99000.00
P-102/25.11.2022	150000.00	Kabadi Men Tournament-2022-23	J-41/23.12.2022	150000.00
<b>Total</b>	<b>249000.00</b>			<b>249000.00</b>
Advance Holder: Biswajit Ratha, Vice-President P.G. Athletic				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-53/21.11.2022	22000.00	Chess Men's & Women's Tournament	J-38/18.03.2023	22000.00
P-124/14.02.2023	23000.00	Re-entry of Advance against the cancelled Journal Voucher No.33/14.02.23 in connecton with P-09/04.12.2021 & R-190/14.12.2023 (Actual advance was given on 04.12.2021)	J-34/15.02.2023	23000.00
<b>Total</b>	<b>45000.00</b>		<b>Total</b>	<b>45000.00</b>
<b>Sub-total:</b>	<b>294000.00</b>			<b>294000.00</b>
II. EXAMINATION FUND				
Advance Holder: D.D. AUTO COLLEGE				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-209/07.06.2022	22500.00	Advance towards +3 1st Semester Exam-2021 observer Rs.7500.00 & Squad Rs.15000.00	J-205/04.08.2022	22500.00

P-232/24.05.2022	336000.00	Advance towards Valuation charge for +3 5th Semester UG examnation-2021	J-190/04.08.2022	336000.00
<b>Total</b>	<b>358500.00</b>		<b>Total</b>	<b>358500.00</b>
<b>Advance Holder: Barbil College, Keonjhar</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-213/07.06.2022	4500.00	Advance towards +3 1st Semister UG Exam-2021	J-226/14.09.2022	4500.00
P-361/30.08.2022	4500.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-223/14.09.2022	4500.00
P-391/14.09.2022	4500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	J-236/03.11.2022	4500.00
<b>Total</b>	<b>13500.00</b>			<b>13500.00</b>
<b>Advance Holder: Karanjia Auto College, Karanjia</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-267/22.07.2022	12500.00	Squad duty fee for +3 6th Semester UG Examination-2022	J-244/13.12.2022	12500.00
P-266/22.07.2022	7000.00	Observer euty fee for +3 6th Semester UG Examination-2022	J-243/13.12.2022	7000.00
P-399/14.09.2022	7500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	J-241/13.12.2022	7500.00
P-400/14.09.2022	12000.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022	J-242/13.12.2022	12000.00
<b>Total</b>	<b>39000.00</b>			<b>39000.00</b>
<b>Advance Holder: Udala College, Udala</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-237/24.06.2022	220000.00	Advance towards valuation charges for +3 5th semester UG Examination 2021	J-175/12.10.2022	220000.00
<b>Total</b>	<b>220000.00</b>			<b>220000.00</b>
<b>Advance Holder: Semanta Mahavidyalaya, Jharpokharia</b>				
ADV. PAID			ADV. ADJ	

VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-240/24.06.2022	220000.00	Advance towards +3 5th Semester UG Examination-2021	J-185/17.01.2023	220000.00
P-256/24.06.2022	210000.00	Advance towards valuation work of +3 6th Semester @ UG Examination-2022	J-186/17.01.2023	210000.00
P-271/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022	J-263/13.12.2022	6000.00
P-272/22.07.2022	12000.00	Squad duty fee for +3 6th Semester UG Examination-2022	J-262/13.12.2022	12000.00
P-345/30.08.2022	6000.00	Advance towards Observer +3 6th Sem. UG Exam-2022	J-264/13.12.2022	6000.00
P-346/30.08.2022	12000.00	Advance towards Squad +3 6th SEM UG Exam.-2022	J-265/13.12.2022	12000.00
P-412/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	J-266/13.12.2022	6000.00
P-413/14.09.2022	12000.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022	J-267/13.12.2022	12000.00
<b>Total</b>	<b>484000.00</b>			<b>484000.00</b>
<b>Advance Holder: Jashipur College, Jashipur</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-10/12.04.2022	4500.00	5th SEM Squad & Observer	J-194/22.07.2022	4500.00
P-38/20.04.2022	4500.00	3rd SEM Exam-2021	J-193/22.07.2022	4500.00
P-222/07.06.2022	4500.00	Advance towards + 3 1st Semester UG Examination-2021 observer	J-231/27.09.2022	4500.00
P-273/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022	J-222/14.09.2022	6000.00
P-347/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-232/27.09.2022	6000.00
P-411/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	J-245/13.12.2022	6000.00
<b>Total</b>	<b>31500.00</b>			<b>31500.00</b>

<b>Advance Holder: B.B. College, Baiganbadia</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-239/24.06.2022	220000.00	Advance towards Valuation of +3 5th Semester UG Examination-2021	J-170/23.08.2022	220000.00
P-255/22.07.2022	210000.00	Advance towards valuation of +3 6th Semester (R) UG Examination-2022	J-174/12.10.2022	210000.00
p-320/06.08.2022	346000.00	Advance towards Valuation Zone of +3 3rd Semester (R/B) UG exam-2021	J-183/17.01.2023	346000.00
P-383/14.09.2022	12000.00	Towards additional advance for Valuation Zone of +3 3rd SEM UG (R/B) Exam-2021	J-184/17.01.2023	12000.00
<b>Total</b>	<b>788000.00</b>			<b>788000.00</b>
<b>Advance Holder: Baripada College, Baripada</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-227/07.06.2022	4500.00	Advance towards + 3 1st Semester UG Exam-2021 observer	J-219/14.09.2022	4500.00
P-278/22.07.2022	4500.00	Observer duty fee for +3 6th Semester UG Examination--2022	J-218/14.09.2022	4500.00
p-354/30.08.2022	4500.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-234/15.10.2022	4500.00
P-404/14.09.2022	4500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	J-233/15.10.2022	4500.00
<b>Total</b>	<b>18000.00</b>			<b>18000.00</b>
<b>Advance Holder: Anandapur College, Anandapur</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-27/20.04.2022	18000.00	3rd SEM Exam-2021	J-202/22.07.2022	18000.00
P-357/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-268/13.12.2022	6000.00
P-358/30.08.2022	12000.00	Advance towards Squad +3 6th SEM UG Exam-2022	J-269/13.12.2022	12000.00

P-388/14.09.2022	6000.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	J-270/13.12.2022	6000.00
P-389/14.09.2022	12000.00	Advance towards Squad Fee for +3 2nd SEM Exam-2022	J-271/13.12.2022	12000.00
<b>Total</b>	<b>54000.00</b>			<b>54000.00</b>
<b>Advance Holder: T.T. Mahavidyalaya, Ghatagaon</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-259/22.07.2022	6000.00	Observer duty fee for +3 6th Semester UG Examination-2022	J-259/13.12.2022	6000.00
p-355/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-260/13.12.2022	6000.00
P-379/14.09.2022	119000.00	Towards Valuation Zone of +3 1st SEM UG Exam-2021	J-182/17.01.2023	119000.00
P-390/14.09.2022	6000.00	Advance towards Observer Fee for + 3 2nd SEM Exam-2022	J-261/13.12.2022	6000.00
<b>Total</b>	<b>137000.00</b>			<b>137000.00</b>
<b>Advance Holder: Rairangpur College, Rairangpur</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-18/12.04.2022	6000.00	5th SEM Squad & Observer	J-196/22.07.2022	6000.00
p-568/12.04.2022	10500.00	5th SEM Squad & Observer	J-197/22.07.2022	10500.00
P-34/20.04.2022	6000.00	3rd SEM Exam-2021 Squad & Observer	J-198/22.07.2022	6000.00
P-69/20.04.2022	10500.00	3rd SEM Exam-2021, Squad & Observer	J-199/22.07.2022	10500.00
P-217/07.06.2022	16500.00	Adjustment of advance towards +3 1st Semester UG Exam-2021 Rs.6000.00 & Rs.10500.00	J-201/22.07.2022	10500.00
			J-200/22.07.2022	6000.00
P-264/22.07.2022	4500.00	Observer duty fee for +3 5th Semester UG examination 2022	J-215/13.12.2022	4500.00
P-265/22.07.2022	10500.00	Squad duty fee for +3 6th Semester UG Examination-2022	J-213/13.12.2022	10500.00
P-325/06.08.2022	512000.00	Valuation zone of +3	J-179/11.11.2022	512000.00

		3rd semester (R/B) UG examination-2021		
P-560/30.08.2022	4500.00	Advance towards Observer fee for 6th SEM UG Exam-2022	J-238/13.12.2022	4500.00
P-561/30.08.2022	10500.00	Advance towards Squads fee for +3 6th SEM Exam-2022	J-237/13.12.2022	10500.00
P-378/14.09.2022	100000.00	Towards Valuation Zone of +3 1st SEM UG Exam-2021	J-178/11.11.2022	100000.00
p-382/14.09.2022	150000.00	Towards Additional Advance for Valuation Zone of +3 3rd SEM UG (R/B) Exam-2021	J-180/11.11.2022	150000.00
P-397/14.09.2022	4500.00	Advance towards Observer fee for +3 2nd SEM Exam-2022	J-240/13.12.2022	4500.00
P-398/14.09.2022	10500.00	Advance towards Squad fee for +3 2nd SEM Exam-2022	J-239/13.12.2022	10500.00
<b>Total</b>	<b>856500.00</b>			<b>856500.00</b>
<b>Advance Holder: U.N. College, Nalagaja</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-19/12.04.2022	4500.00	5th SEM Squad & Observer	J-246/13.12.2022	4500.00
P-37/20.04.2022	4500.00	3rd SEM Exam-2021	J-247/13.12.2022	4500.00
P-220/07.06.2022	4500.00	Advance towards + 3 1st Semester UG Exam-2021 observer	J-248/13.12.2022	4500.00
P-270/22.07.2022	6000.00	Observer dduty fee for +3 6th Semester UG Examination-2022	J-250/13.12.2022	6000.00
P-370/30.08.2022	6000.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-249/13.12.2022	6000.00
<b>Total</b>	<b>25500.00</b>			<b>25500.00</b>
<b>Advance Holder: Chitrada College, Chitrada</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-21/12.04.2022	4500.00	5th SEM Squad & Observer	J-272/23.12.2022	4500.00
P-224/07.06.2022	4500.00	Advacne towards +3	J-274/23.12.2022	4500.00

		1st Semester UG Exam-2021 observer		
P-276/22.07.2022	4500.00	Observer duty fee for +3 6th Semester UG Examination-2022	J-275/23.12.2022	4500.00
P-350/30.08.2022	4500.00	Advance towards Observer +3 6th SEM UG Exam-2022	J-276/23.12.2022	4500.00
P-408/14.09.2022	4500.00	Advance towards Observer Fee for +3 2nd SEM Exam-2022	j-277/23.12.2022	4500.00
<b>Total</b>	<b>22500.00</b>			<b>22500.00</b>
<b>Advance Holder: Dr. L.D. Giri (Non-Teaching Staff)</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-22/12.04.2022	1382420.00	5th SEM Squad & Observer for Confidential Works vide SO M No.1620/07.04.2022 & SOM No.1622/07.04.2022	J-281/20.09.2022	1382420.00
P-25/19.04.2022	5770660.00	Adjustment of Advance taken for confidential examination work on 19.04.2022	J-282/04.07.2022	5770660.00
P-242/28.06.2022	300000.00	Advance towards 1st & 3rd Semester PG Examination-2021 (Valuation)	J-238/18.11.2022	300000.00
P-243/28.06.2022	120000.00	Advance towards 4th & 6th Semester PG Examination-2022	J-284/18.11.2022	120000.00
P-244/28.06.2022	50000.00	Advance towards Miscellaneous confidential Expenditure	J-285/18.11.2022	50000.00
P-332/23.08.2022	400000.00	Towards paper setting of 1st to 5th semester UG Examination-2022	J-286/15.12.2022	400000.00
P-333/23.08.2022	150000.00	Towards valuation for PG 4th & 6th semester Examination-2022	J-287/15.12.2022	150000.00
P-334/23.08.2022	150000.00	Towards paper setting of 4th semester UG (R/B)	J-288/15.12.2022	150000.00

		examination-2022		
P-335/23.08.2022	150000.00	Towards Paper setting of 2nd semester UG (R/B) examination-2022	J-289/15.12.2022	150000.00
P-336/23.08.2022	120000.00	Towards Miscellaneous expenses	J-290/15.12.2022	120000.00
P-337/23.08.2022	80000.00	Towards valuation of Professional Courses examination-2022	J-291/15.12.2022	80000.00
P-338/23.08.2022	80000.00	towards paper setting of Professional Courses of Exam-2022	J-292/15.12.2022	80000.00
P-339/23.08.2022	25000.00	Towards Valuation of Mphil & Pre- PHD Exam-2022	J-293/15.12.2022	25000.00
P-340/23.08.2022	25000.00	Towards paper setting of Mphil & Pre-PHD Exam-2022	J-294/15.12.2022	25000.00
p-341/23.08.2022	120000.00	Paper setting of 2nd Semester & 4th Sem. UG Practical Exam-2022	J-295/15.12.2022	120000.00
P-344/29.08.2022	1060375.00	Advance towards "Confidential question Printing"	J-307/15.12.2022	1060375.00
<b>Total</b>	<b>9983455.00</b>			<b>9983455.00</b>

**Advance Holder: Govt. Women's College, Baripada**

ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-241/24.06.2022	120000.00	Advance towards valuation charge for +3 5th Semester UG Examination-2021	J-191/04.08.2022	120000.00
P-322/06.08.2022	51000.00	Valuation zone of +3 3rd semester (R/B) UG Examination-2021	J-177/12.10.2022	51000.00
P-373/08.09.2022	15000.00	Advance towards valuation zone for +3 3rd SEM UG (R/B) Exam-2021	J-176/12.10.2022	15000.00
<b>Total</b>	<b>186000.00</b>			<b>186000.00</b>

**Advance Holder: H.O.D. BOTANY DEPTT.**

ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT

P-291/26.05.2022	6000.00	Conduct of PG-1st Semester Examination-2021	J-301/14.10.2022	6000.00
<b>Total</b>	<b>6000.00</b>			<b>6000.00</b>
<b>Advance Holder: H.O.D. ECONOMICS DEPTT.</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-295/26.05.2022	3000.00	Conduct of PG-1st Semester Examination-2021	J-296/18.07.2022	3000.00
P-312/05.08.2022	4000.00	Conduct of PG Semester IV & VI Examination-2022	J-300/14.10.2022	4000.00
<b>Total</b>	<b>7000.00</b>			<b>7000.00</b>
<b>Advance Holder: H.O.D. PHYSICS DEPTT.</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-313/05.08.2022	5000.00	For conduct of PG Semester IV & VI Examination-2022	J-304/14.10.2022	5000.00
<b>Total</b>	<b>5000.00</b>			<b>5000.00</b>
<b>Advance Holder: H.O.D. ZOOLOGY DEPTT.</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-298/26.05.2022	6000.00	Conduct of PG-1st Semester Examination-2021	J-297/18.07.2022	6000.00
P-309/05.08.2022	5000.00	Advance towards Centre Charge for conduct of PG Semester IV & VI Examinaiton-2022	J-302/14.10.2022	5000.00
<b>Total</b>	<b>11000.00</b>			<b>11000.00</b>
<b>Advance Holder: H.O.D. ATS DEPTT.</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-302/26.05.2022	3000.00	Conduct of PG-1st Semester Examination-2021	J-303/14.10.2022	3000.00
p-308/05.08.2022	4000.00	Advance towards Centre charge for conduct of PG Semester IV & VI Examination-2022	J-305/18.11.2022	4000.00
<b>Total</b>	<b>7000.00</b>			<b>7000.00</b>

**Advance Holder: Patita Paban Mahavidyalaya, Sainkul, Keonjhar**

ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-234/24.06.2022	336000.00	Advance towards Valuation Charges for +3 5th Semester UG Examination-2021	J-189/04.08.2022	336000.00
P-251/22.07.2022	335000.00	Advance towards Valuation work of +3 6th Semester UG Examination-2022	J-172/23.08.2022	335000.00
P-483/28.12.2022	700000.00	Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022	J-171/23.08.2022	700000.00
<b>Total</b>	<b>1371000.00</b>			<b>1371000.00</b>
<b>Sub-Total:</b>	<b>14624455.00</b>		<b>Sub-Total:</b>	<b>14624455.00</b>

**III. NSS (REGULAR)**

**Advance Holder: Suvendu Das, Programme Co-ordinator**

ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-11/24.06.2022	30000.00	Celebration of 1 Yoga on 24.06.2022	J-1/15.11.2022	30000.00
P-16/18.07.2022	20000.00	Meet the Expenditure for University Level, NSS Award held on 18.07.2022	J-2/15.11.2022	20000.00
P-17/18.07.2022	35000.00	Meet the Expenditure of NSS Advisory Committee Meeting held on 15.07.2022	J-3/15.11.2022	35000.00
P-21/19.09.2022	40000.00	Towards Celebration of NSS Day on 24.09.2022	J-05/30.03.2023	40000.00
P-22/19.09.2022	35000.00	Towards Expenditure of Pre-R.R. Selection Camp on 27.09.2022	J-6/30.03.2023	35000.00
P-23/19.10.2022	260000.00	Towards Organised State Level Pre-RD Camp from 20.10.2022 to 21.10.2022	J-04/31.03.2023	260000.00
<b>Total</b>	<b>420000.00</b>		<b>Total</b>	<b>420000.00</b>
<b>Sub-Total:</b>	<b>420000.00</b>		<b>Sub-Total:</b>	<b>420000.00</b>

**IV. NSS (SPECIAL)**

**Advance Holder: Suvendu Das, Programme Co-ordinator**

ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-1/18.07.2022	10000.00	Expenditure for a Training Programme on a "Personality Development & Leadership" on 15.07.2022	J-1/15.11.2022	10000.00
<b>Total</b>	<b>10000.00</b>		<b>Total</b>	<b>10000.00</b>
<b>Sub-Total:</b>	<b>10000.00</b>		<b>Sub-Total:</b>	<b>10000.00</b>
<b>V. UGC FUND</b>				
<b>Advance Holder: H.O.D. CHEMISTRY DEPTT.</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-4/31.01.2023	50000.00	Construction of Lily Pond in front of Chemistry Dept, MSCBU, Taken on 09.12.2016 but not taken into OB of Automation Cash Book.	J-1/31.01.2023	50000.00
<b>Total</b>	<b>50000.00</b>		<b>Total</b>	<b>50000.00</b>
<b>Sub-Total:</b>	<b>50000.00</b>		<b>Sub-Total:</b>	<b>50000.00</b>
<b>VI. GENERAL FUND</b>				
<b>Advance Holder: Sri D.K. Pati, S.O. (Non-Teaching0</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-128/12.07.2022	10000.00	Advance to meet the Expenditure on 25th foundation day on 13.07.2022	J-42/24.08.2022	10000.00
P-430/27.02.2023	20000.00	Advance paid towards Finance Committee Meeting	J-86/28.03.2023	20000.00
<b>Total</b>	<b>30000.00</b>			<b>30000.00</b>
<b>Advance Holder: Dr. Basanta Kumar Mohanta (Teaching Employee) (GF)</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-288/18.11.2022	40000.00	Advance paid towards Cleaning of Shrub Jungle and Grasses near Ladies Hostel Campus & Guest House, MSCBU	J-68/01.02.2023	40000.00

<b>Total</b>	<b>40000.00</b>			<b>40000.00</b>
<b>Advance Holder: Dr. K.L. Barik, Deptt. Of Botany</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P-484/24.03.2023	111210.00	Advance towards "Botanical Garden"	J-87/31.03.2023	111210.00
<b>Total</b>	<b>111210.00</b>			<b>111210.00</b>
<b>Sub-Total:</b>	<b>181210.00</b>		<b>Sub-Total:</b>	<b>181210.00</b>
<b>VII. DDCE FUND</b>				
<b>Advance Holder: Laxmi Dhara Giri, COE</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P 02/13.4.22	46399.00	Printing	J 07/6.8.22	46399.00
P 25/30.9.22	5000.00	Contingency exp.	J 09/06.08.22	5000.00
P 06/5.5.22	43415.00	confidential work	J 06/6.8.22	43415.00
<b>Total</b>	<b>94814.00</b>		<b>Total</b>	<b>94814.00</b>
<b>Advance Holder: P. S. Sahoo, Physics Proff.</b>				
ADV. PAID			ADV. ADJ	
VR. NO/DATE	AMOUNT	Particulars	VR NO/DATE	AMOUNT
P 09/5.7.22	28000.00	Valuation work	J 08/6.8.22	28000.00
P 10/5.7.22	16000.00	Paper Setter work of SEM	J 15/15.12.22	16000.00
<b>Total</b>	<b>44000.00</b>		<b>Total</b>	<b>44000.00</b>
<b>Sub-Total:</b>	<b>138814.00</b>		<b>Sub-Total:</b>	<b>138814.00</b>
<b>Grand Total:</b>	<b>15718479.00</b>		<b>Grand Total:</b>	<b>15718479.00</b>

From the above advance position, it would be ascertained that huge advances are outstanding as on 31.03.2023 as noticed from the year wise break – up of outstanding advances.

Year of Account	Outstanding Adv. amount
Prior to 2017-18	23188698.00
2017-18	9766105.00
2018-19	11902593.00
2019-20	17630377.00
2020-21	12989490.00
2021-22	8562204.00
2022-23	39362061.00
Difference as per last A/R	-41582.00
<b>Total</b>	<b>123359946.00</b>

**Para No. 8.3:- Advance outstanding for more than one year i,e 2021-22.**

It would be seen from the year wise break up of outstanding advances that **8562204.00** is outstanding for adjustment relating to the financial year 2021-22 which has not been adjusted during the year 2022-23 i,e 31.3.2023. The details are furnished below.

SI. No.	Vr. No/Date	Amount	Advancee	Purpose
<b>SFC CASH BOOK</b>				
1	p/104/14.03.2022	20000.00	S.K. Lenka, Teaching staff	Not mentioned
	<b>Total:</b>	<b>20000.00</b>		
<b>PGC CASH BOOK</b>				
1	P/15./22.10.2021	45000.00	Dr. P. R. Das, PGC	Sports Expenditure
2	P/24/29.03.2022	50000.00	Dr. A.K. Jenna, PGC	DAE-BRNS Programme-2022
	<b>Total:</b>	<b>95000.00</b>		
<b>IDP CASH BOOK</b>				
1	P/66/09.11.2021	150000.00	R.K. Singh	National Seminar Expenche
2	P-70/14.12.2021	40000.00	HOD, B. Tech	Seminar Meetingt
3	P/71/14.12.2021	250000.00	HOD, B. Tech	Seminar Meetingt
4	P-73/14.12.2021	8000.00	Prof. P.R. Debata	Seminar Meetingt
	<b>Total:</b>	<b>448000.00</b>		
<b>NSS (REGULAR) CASH BOOK</b>				
1	P/21/06.09.2021	30000.00	Principal, D.D. College	Misc. Expenche
2	p-22/06.09.2021	48000.00	MCMA, Baripada	Misc. Expenche
	<b>Total:</b>	<b>78000.00</b>		
<b>RESEARCH PROJECT CASH BOOK</b>				
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. Jyotiranjana 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
	<b>Total:</b>	<b>4532524.00</b>		
			<b>SPORTS FUND CASH BOOK</b>	
1	p/06/30.10.2021	70000.00	MR. P.R. Dash	Conduct of Research Project
2	P/07/25.11.2021	45000.00	Principal Khunta College	Football tournament
3	P/10/10.12.2021	55000.00	Principal MPC Autonomous College	Inter College Athletic Meet
4	P/13/20.12.2021	60000.00	Principal Mayurbhanj College of Management	Inter-College Cricket Tournament
5	P-14/20.12.2021	20000.00	Principal, Joda College	Inter College USHU (Men & Women) Tournament
6	P-16/11.12.2021	51900.00	Principal, SCB Degree College	Inter-University Volley Ball Tournament
7	P-17/21.12.2021	17000.00	Dr. Indrajit Naik	printing of Sports Certificate
8	P-18/17.12.2021	60000.00	Khunta Degree College	East Zone Inter university Football Tournament
9	P-22/17.02.2022	40210.00	MPC (A) college	Organising of Coaching Camp & Inter university Athletic Meet

10	P-23/17.02.2022	18250.00	Anchalika M.V Swampatna	Participating in Inter University Athletic Women
11	P-24/07.03.2022	19100.00	MCAM, Baripada	Organising Coaching Camp for OIUC
	<b>Total:</b>	<b>456460.00</b>		
			<b>EXAMINATION CASH BOOK</b>	
<b>Sl. No.</b>	<b>Vr. No/Date</b>	<b>Amount</b>	<b>Advancee</b>	<b>Purpose</b>
1	03/20.04.2021	500000.00	Rimuli College	Semester Examination
2	04/20.04.2021	500000.00	D.D. (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	27/30.04.2021	6000.00	C.S. College, Champua	Semester Examination
8	29/30.04.2021	6000.00	TTMV, Ghatagaon	Semester Examination
9	35/30.04.2021	19500.00	B.B. Collegee, Baiganbadia	Semester Examination
10	36/30.04.2021	6000.00	BPS College	Semester Examination
11	39/30.04.2021	21000.00	Seemanta MV, Jharpokharia	Semester Examination
12	100/31.03.2022	12000.00	Prof. H.N. Thatoi	PG & M.Phil Examination
13	101/31.03.2022	12000.00	Dr.K.L. barik	PG & M.Phil Examination
14	102/31.03.2022	12000.00	Dr. R.K. Singh	PG & M.Phil Examination
15	102/31.03.2022	18000.00	DR. J.K. Mantri	PG & M.Phil Examination
16	105/31.03.2022	12000.00	Dr. A.K. Patra	PG & M.Phil Examination
17	106/31.03.2022	12000.00	Dr. P.S. Sahoo	PG & M.Phil Examination
18	107/31.03.2022	10000.00	Dr. J.N. Besra	PG & M.Phil Examination
19	108/31.03.2022	12000.00	DR. H.K. Sahoo	PG & M.Phil Examination

20	109/31.03.2022	10000.00	Dr. Saswat Panda	PG & M.Phil Examination
21	110/31.03.2022	10000.00	Dr. Babrubahan Mohapatra	PG & M.Phil Examination
22	111/31.03.2022	10000.00	Dr. Hiralal Dash	PG & M.Phil Examination
23	112/31.03.2022	6000.00	Dr. L.K. Sahoo	PG & M.Phil Examination
24	113/31.03.2022	6000.00	Dr. Suvani Ratha	PG & M.Phil Examination
25	114/31.03.2022	6000.00	Dr. Y.N. Singbabu	PG & M.Phil Examination
26	116/31.03.2022	40000.00	Dr. Sukanta Kumar Nayak	PG & M.Phil Examination
	<b>Total:</b>	<b>2646500.00</b>		
			<b>DDCE CASH BOOK</b>	
<b>Sl. No.</b>	<b>Vr. No/Date</b>	<b>Amount</b>	<b>Advancee</b>	<b>Purpose</b>
1	55/29.03.2022	71000.00	Dr. P.S. Sahu	Valuation Work
	<b>Total:</b>	<b>71000.00</b>		
			<b>GENERAL FUND CASH BOOK</b>	
<b>Sl. No.</b>	<b>Vr. No/Date</b>	<b>Amount</b>	<b>Advancee</b>	<b>Purpose</b>
1	118/06.08.2021	3000.00	Sujata Chakra, Asst. Librarian	P.R.
2	<b>129/11.08.2021</b>	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	<b>144/24.08.2021</b>	50000.00	Director, 2nd Campus	Misc. Expencc
5	<b>312/21.12.2021</b>	10000.00	D.K. pati, S.O.	Inaguration function of conventional Hall
6	348/25.01.2022	4000.00	P.R. Dash, PET	Republic day celebration
7	<b>349/25.01.2022</b>	3000.00	P.C. behera, Driver	Purchase of Tyre
8	394/28.02.2022	34680.00	P.C. behera, Driver	Purchase of Tyre
9	<b>432/30.03.2022</b>	103040.00	Dr. R.K. Singh	National Seminar Expencc
	<b>Total:</b>	<b>214720.00</b>		
	<b>SUB-TOTAL:</b>	<b>8562204.00</b>		

As per the instruction of Govt. contained in G.O No.- 222L/F Dated 08.03.2002, any advance outstanding for more than one year without any valid reason should be treated as loss to the Govt. as well as to the institution. Thus the said loss is not admitted in audit as per the aforesaid G.O. The said outstanding advance of Rs. **8562204.00** is

suggested for recovery as per G.O No.-15179/DLFA11 dated 28.09.2013 for which the sanctioning authority and advance holder are collectively responsible.

**Para No.- 8.4:- Adv. paid in different year but adjusted during 2022-23.**

<b>2019-20</b>			
<b>I. SPORTS FUND</b>			
<b>Advance Holder: Karanjia College, Karanjia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../30.12.2019	J-13/01.09.2021 (Sports)	J-13/25.06.2022	47000.00
		<b>Total</b>	<b>47000.00</b>
<b>Advance Holder: MCAM College Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../30.12.2019	Reconciliation against vr no. J-2/07.08.2021	J-10/25.06.2022	76000.00
...../12.12.2019	J-3/07.08.2021	J-11/25.06.2022	40000.00
...../30.12.2019	J-1/07.08.2021	J-12/25.06.2022	18000.00
		<b>Total</b>	<b>134000.00</b>
<b>Advance Holder: SCB Degree College, Ragdha</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../03.10.2019	J-4/07.09.2021	J-14/25.06.2022	28000.00
...../03.10.2019	J-5/07.09.2021	J-15/25.06.2022	16000.00
		<b>Total</b>	<b>44000.00</b>
<b>Advance Holder: Baripada College, Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../18.12.2019	J-17/07.09.2021	J-25/25.06.2022	38000.00
..../18.12.2019	J-18/07.09.2021	J-26/25.06.2022	7000.00
..../19.10.2019	J-19/07.09.2021	J-27/25.06.2022	20000.00
		<b>Total</b>	<b>65000.00</b>
<b>Advance Holder: Khunta Degree College, Khunta</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../18.12.2019	J-20/29.09.2021	J-28/25.06.2022	17500.00
..../12.12.2019	J-21/29.09.2021	J-29/25.06.2022	10500.00
		<b>Total</b>	<b>28000.00</b>

<b>Advance Holder: Udala College, Udala</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../31.10.2019	J-22/29.09.2021	J-30/25.06.2022	58000.00
.../31.10.2019	J-23/29.09.2021	J-31/25.06.2022	16000.00
		<b>Total</b>	<b>74000.00</b>
<b>Advance Holder: K.L. Barik, Botany</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../29.08.2019	Sports Council Advisory Committee Meeting	J-36/28.02.2023	30000.00
		<b>Total</b>	<b>30000.00</b>
<b>II. EXAMINATION FUND</b>			
<b>Advance Holder: D.D. AUTO COLLEGE</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../22.04.2019	Observation of Exam.	J-81/30.04.2022	19500.00
.../22.04.2019	Observation of Exam.	J-83/30.04.2022	19500.00
.../22.04.2019	Observation of Exam.	J-84/30.04.2022	12000.00
.../22.04.2019	Observation of Exam.	J-91/30.04.2022	19500.00
.../20.02.2020	Squad duty	J-92/30.04.2022	21000.00
.../03.10.2019	Squad duty	J-94/30.04.2022	15000.00
...../03.10.2019	Squad duty	J-95/30.04.2022	6000.00
...../05.08.2019	Adjustment of advance taken for +3 5th Semester Squad and OBS Examination-2019	J-192/22.07.2022	21000.00
		<b>Total</b>	<b>133500.00</b>
<b>Advance Holder: Barbil College, Keonjhar</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../20.02.2020	Squad duty	J-80/30.04.2022	4500.00
...../05.08.2019	Exam duty	J-225/14.09.2022	4500.00
.../03.10.2019	Adjustment of advance taken for +3 2nd SEM OBS Exam-2022 on dt. 30.08.2022	J-235/03.11.2022	4500.00
		<b>Total</b>	<b>13500.00</b>
<b>Advance Holder: Karanjia Auto College, Karanjia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../05.08.2019	Exam duty	J-278/23.12.2022	16500.00

		<b>Total</b>	<b>16500.00</b>
<b>Advance Holder: K. M. Womens College, Keonjhar</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
<b>VR. NO/DATE</b>	<b>Particulars</b>	<b>VR NO/DATE</b>	<b>AMOUNT</b>
...../03.10.2019	Squad duty	J-132/30.04.2022	6000.00
...../03.10.2019	Squad duty	J-133/30.04.2022	13500.00
..../05.08.2019	Exam duty	J-146/30.04.2022	19500.00
...../20.02.2020	Squad duty	J-147/30.04.2022	19500.00
..../22.04.2019	Observation of Exam.	J-150/30.04.2022	15000.00
..../22.04.2019	Observation of Exam.	J-151/30.04.2022	15000.00
..../22.04.2019	Observation of Exam.	J-152/30.04.2022	15000.00
..../22.04.2019	Observation of Exam.	J-153/30.04.2022	19500.00
<b>Total</b>		<b>Total</b>	<b>123000.00</b>
<b>Advance Holder: Udala College, Udala</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
<b>VR. NO/DATE</b>	<b>Particulars</b>	<b>VR NO/DATE</b>	<b>AMOUNT</b>
..../18.12.2019	Cultural Programme	J-08/30.04.2022	10000.00
...../03.10.2019	Squad duty	J-14/30.04.2022	13500.00
...../03.10.2019	Squad duty	J-15/30.04.2022	6000.00
.../20.02.2020	Squad duty	J-16/30.04.2022	13500.00
..../20.02.2020	Squad duty	J-17/30.04.2022	6000.00
.../05.08.2019	Exam duty	J-18/30.04.2022	6000.00
.../05.08.2019	Exam duty	J-19/30.04.2022	13500.00
		<b>Total</b>	<b>68500.00</b>
<b>Advance Holder: Semanta Mahavidyalaya, Jharpokharia</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
<b>VR. NO/DATE</b>	<b>Particulars</b>	<b>VR NO/DATE</b>	<b>AMOUNT</b>
...../03.10.2019	Squad duty	J-93/30.04.2022	16500.00
<b>Total</b>		<b>Total</b>	<b>16500.00</b>
<b>Advance Holder: Jashipur College, Jashipur</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
<b>VR. NO/DATE</b>	<b>Particulars</b>	<b>VR NO/DATE</b>	<b>AMOUNT</b>
...../22.04.2019	Observation of Exam.	J-44/30.04.2022	7500.00
...../22.04.2019	Observation of Exam.	J-45/30.04.2022	6000.00
...../22.04.2019	Observation of Exam.	J-46/30.04.2022	7500.00
.../05.08.19, 03.10.2019 & 20.02.2020	Exam & Squad duty	J-30.04.2022	7500.00
.../05.08.19, 03.10.2019 & 20.02.2020	Exam & Squad duty	J-55/30.04.2022	6000.00
<b>Total</b>		<b>Total</b>	<b>34500.00</b>

<b>Advance Holder: B.P.S. College, Barsahi</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../22.04.2019	Observation of Exam.	J-87/30.04.2022	6000.00
.../22.04.2019	Observation of Exam.	J-88/30.04.2022	6000.00
.../22.04.2019	Observation of Exam.	J-89/30.04.2022	6000.00
...../05.08.2019	Exam duty	J-90/30.04.2022	6000.00
<b>Total</b>		<b>Total</b>	<b>24000.00</b>
<b>Advance Holder: B.B. College, Baiganbadia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../05.08.2019	Exam duty	J-54/30.04.2022	13500.00
.../05.08.2019	Exam duty	J-78/30.04.2022	6000.00
<b>Total</b>		<b>Total</b>	<b>19500.00</b>
<b>Advance Holder: Baripada College, Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../05.08.2019	Exam duty	J-96/30.04.2022	6000.00
.../03.10.2019	Squad duty	J-98/30.04.2022	6000.00
.../20.02.2020	Squad duty	J-99/30.04.2022	6000.00
.../22.04.2019	Observation of Exam.	J-217/14.09.2022	4500.00
.../22.04.2019	Observation of Exam.	J-220/14.09.2022	4500.00
.../22.04.2019	Observation of Exam.	J-221/14.09.2022	4500.00
<b>Total</b>		<b>Total</b>	<b>31500.00</b>
<b>Advance Holder: Anandapur College, Anandapur</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../05.08.2019	Exam duty	J-203/22.07.2022	18000.00
...../03.10.2019	Observation of Exam.	J-204/22.07.2022	18000.00
<b>Total</b>		<b>Total</b>	<b>36000.00</b>
<b>Advance Holder: T.T. Mahavidyalaya, Ghatagaon</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../22.04.2019	Observation of Exam.	J-251/13.12.2022	6000.00
...../22.04.2019	Observation of Exam.	J-252/13.12.2022	6000.00
...../22.04.2019	Observation of Exam.	J-253/13.12.2022	6000.00
.../05.08.2019	Exam duty	J-254/13.12.2022	6000.00
...../03.10.2019	Squad duty	J-255/13.12.2022	6000.00
<b>Total</b>		<b>Total</b>	<b>30000.00</b>
<b>Advance Holder: Rimuli College, Keonjhar</b>			

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../05.08.2019	Exam duty	J-107/30.04.2022	4500.00
..../03.10.2019	Squad duty	J-108/30.04.2022	4500.00
...../20.02.2020	Squad duty	J-110/30.04.2022	4500.00
..../22.04.2019	Observation of Exam.	J-119/30.04.2022	6000.00
		J-120/30.04.2022	6000.00
		J-121/30.04.2022	6000.00
<b>Total</b>		<b>Total</b>	<b>31500.00</b>
<b>Advance Holder: Rairangpur College, Rairangpur</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../03.10.2019	Squad duty	J-156/30.04.2022	16500.00
<b>Total</b>		<b>Total</b>	<b>16500.00</b>
<b>Advance Holder: U.N. College, Nalagaja</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../22/04.2019	Observation of Exam.	J-34/30.04.2022	4500.00
		J-35/30.04.2022	4500.00
		J-36/30.04.2022	4500.00
....05.08.2019	Exam duty	J-37/30.04.2022	4500.00
<b>Total</b>		<b>Total</b>	<b>18000.00</b>
<b>Advance Holder: Betnoti College, Betnoti</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../27.09.2019	Valuation Work	J-57/30.04.2022	600000.00
...../22.04.20219	Observation of Exam.	J-64/30.04.2022	13500.00
...../22.04.20219		J-65/30.04.2022	13500.00
...../22.04.20219		J-66/30.04.2022	13500.00
...../22.04.20219		J-67/30.04.2022	12000.00
<b>Total</b>		<b>Total</b>	<b>652500.00</b>
<b>Advance Holder: Chitrada College, Chitrada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../22.04.2019	Observation of Examination	J-38/30.04.2022	4500.00
..../05.08.2019	Examination Duty	J-39/30.04.2022	4500.00
...03.10.2019	Squad duty	J-41/30.04.2022	4500.00
...../20.02.2020	Squad duty	J-42/30.04.2022	4500.00
<b>Total</b>		<b>Total</b>	<b>18000.00</b>

<b>Advance Holder: Dr. P.S. Sahoo, (Deptt. Of Physics)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../27.09.2019	Examination Conduct	J-58/30.04.2022	800000.00
<b>Total</b>		<b>Total</b>	<b>800000.00</b>
<b>Advance Holder: Govt. Women's College, Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../24.06.2019	Valuation Work & Valuation of 3rd Semester Exam-2019 (Rs.400000.00 + Rs.500000.00)	J-76/30.04.2022	400000.00
<b>Total</b>		<b>Total</b>	<b>400000.00</b>
<b>Advance Holder: Dr. K.L. Barik Deptt. Of Botany</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../08.05.2019	Adjustment of Advance taken by Dr. L.K. barik on 08.05.2019 for L.L. B. III & IV Semester Examination-20218	J-188/07.07.2022	50000.00
...../27.07.2019 & ...../17.10.2019	Adjustment of Rs.1300000.00 taken on dt.23.07.2019 & 17.10.2019 by Dr. K.L. Barik (Rs.900000.00 + Rs.400000.00) respectively.	J-173/12.10.2022	1300000.00
<b>Total</b>		<b>Total</b>	<b>1350000.00</b>
<b>III. NSS (SPECIAL)</b>			
<b>Advance Holder: Seemanta Mahavidyalaya, Jharpokharia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../30.09.2019	Adjustment of Advance of Seemanta Mahavidyalay taken on 30.09.2019 File Approval on 22.10.2021( For Inter Special Camp.)	j-04/31.03.2023	67500.00
<b>Total</b>		<b>Total</b>	<b>67500.00</b>
<b>IV. GENERAL FUND</b>			
<b>Advance Holder: Mr. P.K. Dwivedy, Sr. Asst. (Non-Teaching)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../12.02.2020	Contingency	J-24/30.06.2022	7000.00
<b>Total</b>		<b>Total</b>	<b>7000.00</b>

<b>Advance Holder: R.K. Mohanta, (P.S To VC)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../22.01.2020	Contingency	J-30/30.06.2022	12500.00
<b>Total</b>		<b>Total</b>	<b>12500.00</b>
<b>Advance Holder: Dr. Biswajit Ratha, Deptt. Of Bio-Technology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../13.03.2020	Recuritment Examination	J-79/28.02.2023	35000.00
<b>Total</b>		<b>Total</b>	<b>35000.00</b>
<b>V. RESEARCH PROJECT</b>			
<b>Advance Holder: Dr. Pravanjan Mallick, Deptt of Physics</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../05.09.2019	Research Project	J-06/06.04.2022	226440.00
..../25.11.2019	UGC Project	J-07/06.04.2022	141048.00
<b>Total</b>		<b>Total</b>	<b>367488.00</b>
<b>Advance Holder: Dr. Biswajit Ratha, Deptt. Of Bio-Technology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../29.08.2019	Research Project	J-09/06.04.2022	233000.00
<b>Total</b>		<b>Total</b>	<b>233000.00</b>
<b>Advance Holder: Dr. G. Dhangada Majhi, Deptt. Of Bio-Technology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../19.09.2019	Research Project	J-19/06.04.2022	288000.00
<b>Total</b>		<b>Total</b>	<b>288000.00</b>
<b>VI. SFC FUND</b>			
<b>Advance Holder: Prof. Anil Kumar Biswal, Deptt. Of Botany</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../17.10.2019	Adjustment of advance taken on 17.10.2019 for Conduct of National Seminar on "Green Technology for Environemt" at Botany Department.	J-12/23.04.2022	150000.00
<b>Total</b>		<b>Total</b>	<b>150000.00</b>
<b>Advance Holder: P. K. Sathpathy, Chairman, PGC</b>			
ADV. PAID		ADV. ADJ	

VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../10.04.2019	Cleaning of LH	J-02/27.04.2022	25000.00
<b>Total</b>		<b>Total</b>	<b>25000.00</b>
<b>Advance Holder: Dr. Susmita Kar (Teaching Employee)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../11.07.2019	Interview	J-03/27.04.2022	80000.00
.../15.04.2019	Sports	J-05/27.04.2022	9000.00
...../02.03.2020	Contingency (SFC)	J-07/27.04.2022	20000.00
<b>Total</b>		<b>Total</b>	<b>109000.00</b>
<b>SUB-TOTAL</b>			<b>5549988.00</b>

**2020-21**

<b>I. EXAMINATION FUND</b>			
<b>Advance Holder: D.D. AUTO COLLEGE</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../07.10.2020	Observer	J-60/30.04.2022	6000.00
...../07.10.2020	Squad duty	J-61/30.04.2022	15000.00
<b>Total</b>		<b>Total</b>	<b>21000.00</b>
<b>Advance Holder: K. M. Womens College, Keonjhar</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../09.12.2020 & .../31.03.2021	Valuation of 3rd SEM Exam.-2019	J-128/30.04.2022	520000.00
.../07.10.2020	observer	J-134/30.04.2022	6000.00
...../07.10.2020	Squad duty	J-137/30.04.2022	13500.00
		<b>Total</b>	<b>539500.00</b>
<b>Advance Holder: Karanjia Auto College, Karanjia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.../07.10.2020	Squad & Observer	J-279/23.12.2022	16500.00
		<b>Total</b>	<b>16500.00</b>
<b>Advance Holder: Barbil College, Keonjhar</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../07.10.2020	Observer	J-224/14.09.2022	4500.00
<b>Total</b>		<b>Total</b>	<b>4500.00</b>

<b>Udala College, Udala</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...07.10.2020	Squad & Observer	J-12/30.04.2022	13500.00
..../07.10.2020	Squad & Observer	J-13/30.04.2022	6000.00
		<b>Total</b>	<b>19500.00</b>
<b>Advance Holder: Anandapur College, Anandapur</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../07.10.2020	Observer	J-214/14.09.2022	6000.00
...../07.10.2020	Squad duty	J-216/14.09.2022	12000.00
		<b>Total</b>	<b>18000.00</b>
<b>Advance Holder: T.T. Mahavidyalaya, Ghatagaon</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../07.10.2020	Valuation of 1st Semester Exam-2019	J-181/17.01.2023	250000.00
		<b>Total</b>	<b>250000.00</b>
<b>Advance Holder: Rimuli College, Keonjhar</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
...../07.10.2020	Observer	J-109/30.04.2022	4500.00
		<b>Total</b>	<b>4500.00</b>
<b>Advance Holder: Govt. Women's College, Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
09.12.2020		J-77/30.04.2022	500000.00
		<b>Total</b>	<b>500000.00</b>
<b>Advance Holder: Betnoti College, Betnoti</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../07.10.2020	Valuation of 1st Semester Exam-2019	J-154/30.04.2022	180000.00
...../09.12.2020	Valuation of 3rd Semester Exam-2019	J-155/30.04.2022	500000.00
		<b>Total</b>	<b>680000.00</b>
<b>Advance Holder: Chitrada College, Chitrada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
..../07.10.2020	Observer	J-40/30.04.2022	4500.00
		<b>Total</b>	<b>4500.00</b>

<b>Advance Holder: Dr. L.D. Giri (Non-Teaching Staff)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
322/05.08.2020	Valuation and other works	J-03/30.04.2022	500000.00
871/09.02.2021	Difference Examination Expenditure	J-4/30.04.2022	1200000.00
...../31.03.2021	Emergency Expenditure	J-79/30.04.2022	20000.00
<b>Total</b>		<b>Total</b>	<b>1720000.00</b>
<b>II. GENERAL FUND</b>			
<b>Advance Holder: DR. Minati Mallick, Deptt. Of Economics</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
648/20.11.2020	Purchase of cow dung	J-10/01.04.2022	20000.00
<b>Total</b>		<b>Total</b>	<b>20000.00</b>
<b>Advance Holder: Sujata Chakra, Asst. Librarian</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
786/05.01.2021	Impressed Money	J-22/30.06.2022	3000.00
<b>Total</b>		<b>Total</b>	<b>3000.00</b>
<b>Advance Holder: Sri D.K. Pati, S.O. (Non-Teaching0)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
827(A)/03.03.2021	Expenditure Connected with finance meeting	J-23/30.06.2022	20000.00
<b>Total</b>		<b>Total</b>	<b>20000.00</b>
<b>Advance Holder: Dr. A.K. Patra, Deptt. Of Economics</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.....30.03.2021	Mo College Abhiyan Expenditure	J-25/30.06.2022	50000.00
<b>Total</b>		<b>Total</b>	<b>50000.00</b>
<b>Advance Holder: Dr. Hiralal Dash (2nd Campus Teaching Employee)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
827/25.01.2021	Republic Day Celebration	J-33/30.06.2022	3000.00
<b>Total</b>		<b>Total</b>	<b>3000.00</b>
<b>III. RESEARCH PROJECT</b>			
<b>Advance Holder: Dr. Cuckoo Mohapatra, Deptt. Of Zoology</b>			
ADV. PAID		ADV. ADJ	

VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-999/17.03.2021	Research Work	J-17/06.04.2022	114191.00
<b>Total</b>		<b>Total</b>	<b>114191.00</b>
<b>IV. SFC FUND</b>			
<b>Advance Holder: H.K. Sahu, (Teaching Employee)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
29/05.08.2020	Contingency	J-01/27.04.2022	5000.00
<b>Total</b>		<b>Total</b>	<b>5000.00</b>
<b>SUB-TOTAL:</b>			<b>3993191.00</b>

2021-22

<b>I. IDP FUND</b>			
<b>Advance Holder: Odisha State Bureau of Text Book Preparation and Production, BBSR</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-64/01.11.2021	Adjusted of advance taken on 01.11.2021 by Odisha State Bureau of Text Book preparation and prodduction BBSR towards printing & Suppy of Text Book (Sec-1 & Sec-2) to the affiliated Colleges under MSCBU	J-17/29.07.2022	855540.00
<b>Total</b>		<b>Total</b>	<b>855540.00</b>
<b>Advance Holder: Dr. Cuckoo Mohapatra, Zoology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-72/14.12.2021	Adjusted advance taken on 14.12.2021 towards National Seminar on "Similipal Communities Biodiversity and Conservation" held on 20,21 st December-2021	J-23/23.08.2022	150000.00
<b>Total</b>		<b>Total</b>	<b>150000.00</b>
<b>Advance Holder: Prof. H.K. Sahu,</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-96/30.03.2022	Adjustement of advance taken on 30.03.2022 by Prof. H.K Sahu Convener	J-24/23.08.2022	150000.00

	towards National Seminar "Animal Science Research for Sustainable Development" held on 29,30 th March-2022		
<b>Total</b>		<b>Total</b>	<b>150000.00</b>
<b>II. SPORTS FUND</b>			
<b>Advance Holder: NOU CANTEEN FOR FOOD SUPPLY</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-27/10.03.2022	Towards Supply of Food for 1st OIUC-2022	J-8/02.04.2022	500000.00
<b>Total</b>		<b>Total</b>	<b>500000.00</b>
<b>Advance Holder: D.K. Pati</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-47/09.03.2022	For OIUC Expenditure	J-7/10.06.2022	25000.00
<b>Total</b>		<b>Total</b>	<b>25000.00</b>
<b>Advance Holder: MR. P.R. Das</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-12/10.12.2021	Kabadi Tournament-2021-22	J-39/23.12.2022	71500.00
P-11/10.12.2021	Chess Tournament taken on 10.12.2021	J-32/24.01.2023	20000.00
<b>Total</b>		<b>Total</b>	<b>91500.00</b>
<b>Advance Holder: Biswajit Ratha, Vice-President P.G. Athletic</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-08/04.12.2021	Volley ball Tournament taken on 04.12.2021	J-35/15.02.2023	68000.00
<b>Total</b>			<b>68000.00</b>
<b>III. EXAMINATION FUND</b>			
<b>Advance Holder: D.D. AUTO COLLEGE</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
26/30.04.2021	Semester Exam.	J-129/30.04.2022	6000.00
26/30.04.2021	Semester Exam.	J-130/30.04.2022	15000.00
<b>Total</b>		<b>Total</b>	<b>21000.00</b>
<b>Advance Holder: Karanjia Auto College, Karanjia</b>			
ADV. PAID		ADV. ADJ	

VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
33/30.04.2021	Semester Exam.	J-280/23.12.2022	18000.00
<b>Total</b>		<b>Total</b>	<b>18000.00</b>
<b>Advance Holder: Udala College, Udala</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
37/30.04.2021	Semester Exam.	J-6/30.04.2022	13500.00
37/30.04.2021	Semester Exam.	J-7/30.04.2022	6000.00
		<b>Total</b>	<b>19500.00</b>
<b>Advance Holder: Baripada College, Baripada</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
40/30.04.2021	Semester Exam.	J-100/30.04.2022	6000.00
		<b>Total</b>	<b>6000.00</b>
<b>Advance Holder: U.N. College, Nalagaja</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
.....03.10.2019	Squad duty	J-33/30.04.2022	4500.00
<b>Total</b>		<b>Total</b>	<b>4500.00</b>
<b>Advance Holder: Chitrada College, Chitrada</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
43/30.04.2021	Semester Examination	J-43/30.04.2022	4500.00
<b>Total</b>		<b>Total</b>	<b>4500.00</b>
<b>IV. NSS (SPECIAL)</b>			
<b>Advance Holder: Suwendu Das, Programme Co-ordinator</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-15/17.12.2021	Special Camp	J-2/15.11.2022	62000.00
P-46/17.01.2022	Special Camp	J-03/30.03.2023	130000.00
<b>Total</b>		<b>Total</b>	<b>192000.00</b>
<b>V. GENERAL FUND</b>			
<b>Advance Holder: Sri D.K. Pati, S.O. (Non-Teaching0</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
309/18.12.2021	Adjustment of Advance taken towards Distribution of state Level Essay Competition	J-41/24.08.2022	24000.00
253/09.11.2021	Towards advance taken forCas Expenditure during	J-69/02.02.2023	80000.00

	CAS Promotion Meeting taken on 09.11.2021		
299/17.12.2021	Advance adjusted taken for CAS Expenditure	J-78/28.02.2023	70000.00
<b>Total</b>		<b>Total</b>	<b>174000.00</b>
<b>VI. SFC FUND</b>			
<b>Advance Holder: Dr. P.S. Sahu</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-50/09.09.2021	Adjustment of advance taken on 09.09.2021 towards Expenditure for Admission Process of Int. BED-MED-2021-22	J-18/06.07.2022	22000.00
<b>Total</b>		<b>Total</b>	<b>22000.00</b>
<b>Advance Holder: Suwendu Kumar Satpathy, Teaching Staff</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
	Advance instead of direct expenditure vide payment voucher no.P/0006 dated 23.04.2021 after reconciliation.	J-42/31.03.2023	6381
<b>Total</b>		<b>Total</b>	<b>6381.00</b>
<b>VII. DDCE FUND</b>			
<b>Advance Holder: P. S. Sahoo, Physics Proff.</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-43/10.02.2022	Paper Setter work of SEM	J 13/11.11.22	28000.00
P-52/09.03.2022	Paper Setter work of SEM	J 16/15.12.22	20000.00
<b>Total</b>		<b>Total</b>	<b>48000.00</b>
<b>SUB-TOTAL:</b>			<b>2355921.00</b>

2016-17 to 2021-22

<b>I. PGC FUND</b>			
<b>Advance Holder: Prof. M. Himabindu, MCA</b>			
ADV. PAID		ADV. ADJ	
ADV. PAID VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Refund through Vr. No.R-75/01.12.2022	J-2/02.12.2022	93395.00

...../04.07.2016	Advance taken on 04.07.2016 for conduct of PGET-2016, but it was wrongly taken into OB advance during 2021-22	J-04/31.03.2023	50000
		<b>Total</b>	<b>143395.00</b>
<b>II. SPORTS FUND</b>			
<b>Advance Holder: SCB Degree College, Ragdha</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	J-6/07.09.2021	J-16/25.06.2022	50000.00
2016-17	J-7/07.09.2021	J-17/25.06.2022	168500.00
2016-17	J-08/07.09.2021	J-18/25.06.2022	22000.00
2016-17	J-09/07.09.2021	J-19/25.06.2022	43000.00
2016-17	J-10/07.09.2021	J-20/25.06.2022	95500.00
2016-17	J-11/07.09.2021	J-21/25.06.2022	45000.00
		<b>Total</b>	<b>424000.00</b>
<b>Advance Holder: Rairangpur College, Rairangpur</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	J-14/07.09.2021	J-22/25.06.2022	33000.00
2016-17	J-15/07.09.2021	J-23/25.06.2022	90000.00
		<b>Total</b>	<b>123000.00</b>
<b>Advance Holder: MPC Autonomous College, Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	J-16/07.09.2021	J-24/25.06.2022	52500.00
<b>Total</b>		<b>Total</b>	<b>52500.00</b>
<b>III. EXAMINATION FUND</b>			
<b>Advance Holder: Dr. Santosh Kumar Sahu</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	R-100/07.04.2022 (J-05/30.07.2021)	J-1/07.04.2022	20000.00
		<b>Total</b>	<b>20000.00</b>
<b>Advance Holder: D.D. AUTO COLLEGE</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Reconciliation against Journal voucher No.J-79/dt.2021	J-59/30.04.2022	19500.00
		<b>Total</b>	<b>19500.00</b>

<b>Advance Holder: K. M. Womens College, Keonjhar</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Reconciliation against Journal Voucher No.J-/Dt. 2022	J-131/30.04.2022	3000.00
2016-17	Reconciliation against Journal Voucher No.J-183/Dt.29.03 2022	J-135/30.04.2022	9000.00
2016-17	Reconciliation against Journal Voucher No.J-184/Dt.29.03 2022	J-136/30.04.2022	6000.00
2016-17	Reconciliation against Journal Voucher No.J-182/Dt.29.03 2022	R-234/30.04.2022	6000.00
2016-17	Reconciliation against Journal Voucher No.J-186/Dt.29.03 2022	J-138/30.04.2022	12000.00
2016-17	Reconciliation against Journal Voucher No.J-187/Dt.29.03 2022	J-139/30.04.2022	6000.00
2016-17	Reconciliation against Journal Voucher No.J-188/Dt.29.03 2022	J-140/30.04.2022	12000.00
2016-17	Reconciliation against Journal Voucher No.J-189/Dt.29.03 2022	J-141/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-190/Dt.29.03 2022	J-142/30.04.2022	19500.00
2016-17	Reconciliation against Journal Voucher No.J-191/Dt.29.03 2022	J-143/30.04.2022	19500.00
2016-17	Reconciliation against Journal Voucher No.J-192/Dt.29.03 2022	J-144/30.04.2022	19500.00
2016-17	Reconciliation against Journal Voucher No.J-193/Dt.29.03 2022	J-145/30.04.2022	19500.00
2016-17	Reconciliation against Journal Voucher No.J-197/Dt.29.03 2022	J-148/30.04.2022	6000.00
2016-17	Reconciliation against Journal Voucher No.J-198/Dt.29.03 2022	J-149/30.04.2022	3000.00
		<b>Total</b>	<b>145500.00</b>
<b>Advance Holder: Karanjia Auto College, Karanjia</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	

VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Adjutment of advance taken for +3 1st SEM OBS Exam-2021	J-227/14.09.2022	19500.00
		<b>Total</b>	<b>19500.00</b>
<b>Advance Holder: Udala College, Udala</b>			
<b>ADV. PAID</b>		<b>ADV. ADJ</b>	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	R-103/30.04.2022/(Journal Voucher No.J-9/dt.06.08.2021)	J-5/30.04.2022	12000.00
2020-21	R-107/30.04.2022/( Journal Voucher No.J-13/dt.06.08.2021)	J-09/30.04.2022	7500.00
2020-21	R-108/30.04.2022/(Journal Voucher No.J-14/dt.06.08.2021)	J-10/30.04.2022	15000.00
2020-21	R-109/30.04.2022/(Journal Voucher No.J-15/dt.06.08.2021)	J-11/30.04.2022	7500.00
2020-21	R-118/30.04.2022/( Journal Voucher No.J-24/dt.06.08.2021)	J-20/30.04.2022	13500.00
2020-21	R-119/30.04.2022/( Journal Voucher No.J-25/dt.06.08.2021)	J-21/30.04.2022	7500.00
2020-21	R-120/30.04.2022/(Journal Voucher No.J-26/dt.06.08.2021)	J-22/30.04.2022	13500.00
2020-21	R-121/30.04.2022/(Journal Voucher No.J-27/dt.06.08.2021)	J-23/30.04.2022	13500.00
2020-21	R-122/30.04.2022/( Journal Voucher No.J-28/dt.06.08.2021)	J-24/30.04.2022	7500.00
2020-21	R-123/30.04.2022/(Journal Voucher No.J-30/dt.06.08.2021)	J-25/30.04.2022	7500.00
2020-21	R-124/30.04.2022/( Journal Voucher No.J-31/dt.06.08.2021)	J-26/30.04.2022	6000.00
2020-21	R-125/30.04.2022/( Journal Voucher No.J-32/dt.06.08.2021)	J-27/30.04.2022	13500.00
2020-21	R-126/30.04.2022/(Journal Voucher No.J-33/dt.06.08.2021)	J-28/30.04.2022	7500.00
2020-21	R-127/30.04.2022/( Journal	J-29/30.04.2022	13500.00

	Voucher No.J-34/dt.06.08.2021)		
2020-21	R-128/30.04.2022/( Journal Voucher No.J-35/dt.06.08.2021)	J-30/30.04.2022	13500.00
<b>Total</b>		<b>Total</b>	<b>159000.00</b>
<b>Advance Holder: Semanta Mahavidyalaya, Jharpokharia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Adjustment of advance of +3 1st SEM UG Exam-2021 (Observer fee Rs.6000.00 & Squad fee Rs.12000.00)	J-228/14.09.2022	18000.00
2020-21	Adjustment of advance towards +3 5th SEM UG Exam-2021, Observer fee Rs.6000.00 & Squad Fee Rs.12000.00	J-229/14.09.2022	16500.00
2020-21	Adjustment of advance towards +3 3rd SEM UG Exam-2021, Obverver Rs.6000.00 & Squad fee Rs.12000.00	J-230/14.09.2022	16500.00
no adv. has been paid to S M V on 14.09.22	Adjusttment of advance taken on 14.09.2022 for +3 1st SEM UG Exam-2021	J-187/17.01.2023	740000.00
		<b>Total</b>	<b>791000.00</b>
<b>Advance Holder: Baripada College, Baripada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2021-22	Reconciliation again Journal Voucher No.-J-109/dt.23.03.2022	J-82/30.04.2022	4500.00
2021-22	Reconciliation against Journal Voucher No.J-124/23.03.2022	J-97/30.04.2022	4500.00
2021-22	Reconciliation against Journal Voucher No.J-128/23.03.2022	J-101/30.04.2022	6000.00
2021-22	Reconciliation against Journal Voucher No.J-129/23.03.2022	J-102/30.04.2022	4500.00
2021-22	Reconciliation against Journal Voucher No.J-130/23.03.2022	J-103/30.04.2022	4500.00
2021-22	Reconciliation against Journal Voucher	J-104/30.04.2022	6000.00

	No.J-131/23.03.2022		
2021-22	Reconciliation against Journal Voucher No.J-132/23.03.2022	J-104/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-133/23.03.2022	J-105/30.04.2022	4500.00
		<b>Total</b>	<b>39000.00</b>

**Advance Holder: Anandapur College, Anandapur**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2018-19	Adjustment of advance for +3 1st SEM OBS duty Exam-2018	J-206/14.09.2022	6000.00
2018-19	Adjustment of Advacne taken for +3 1st SEM Squad duty Exam-2018	J-207/14.09.2022	13500.00
2018-19	Adjustment of advance taken for +3 5th SEM OBS duty Exam-2018	J-208/14.09.2022	6000.00
2018-19	Adjustment of advance taken for +3 5th SEM Squad duty exam-2018	J-209/14.09.2022	13500.00
2018-19	Adjutment of advance taken for +3 3rd SEM OBS duty exam-2018	J-210/14.09.2022	6000.00
2018-19	Adjustment of advance taken for +3 3rd SEM Squad duty exam-2018	J-211/14.09.2022	13500.00
2019-20	Adjustment of advance taken for +3 F& UE Squad duty exam-2019	J-212/14.09.2022	7500.00
<b>Total</b>		<b>Total</b>	<b>66000.00</b>

**Advance Holder: T.T. Mahavidyalaya, Ghatagaon**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Voucher No.J-60/31.08.2021	J-47/30.04.2022	690000.00
2020-21	Adjustment of advance for +3 5th SEM OBS duty exam-2021	J-256/13.12.2022	7500.00
2020-21	Adjustment of advance for +3 3rd SEM OBS duty Exam-2021	J-257/13.12.2022	7500.00
2020-21	Adjustment of Advance for +3 1st SEM OBS duty	J-258/13.12.2022	7500.00

	exam-2021		
		<b>Total</b>	<b>712500.00</b>
<b>Advance Holder: Rimuli College, Keonjhar</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Reconciliation against Journal Voucher No.J-138/23.03.2022	J-111/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-139/23.03.2022	J-112/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-140/23.03.2022	J-113/30.04.2022	6000.00
2016-17	Reconciliation against Journal Voucher No.J-141/23.03.2022	J-114/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-142/23.03.2022	J-115/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-144/23.03.2022	J-116/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-145/23.03.2022	J-117/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-146/23.03.2022	J-118/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-150/23.03.2022	J-122/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-151/23.03.2022	J-123/30.04.2022	6000.00
2016-17	Reconciliation against Journal Voucher No.J-152/23.03.2022	J-124/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-153/23.03.2022	J-125/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-154/23.03.2022	J-126/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-155/23.03.2022	J-127/30.04.2022	13500.00
		<b>Total</b>	<b>75000.00</b>

<b>Advance Holder: Rairangpur College, Rairangpur</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2018-19	Advance taken for +3 2nd, 3rd & 4th Semester question Packeting -2019	J-195/22.07.2022	10000.00
		<b>Total</b>	<b>10000.00</b>
<b>Advance Holder: Betnoti College, Betnoti</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Reconciliation agaisnt Journal Voucher No.J-82/dt.08.10.2021	J-62/30.04.2022	15000.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-83/dt.08.10.2021	J-63/30.04.2022	15000.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-88/dt.08.10.2021	J-68/30.04.2022	13500.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-89/dt.08.10.2021	J-69/30.04.2022	4500.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-90/dt.08.10.2021	J-70/30.04.2022	4500.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-91/dt.08.10.2021	J-71/30.04.2022	6000.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-92/dt.08.10.2021	J-72/30.04.2022	6000.00
2016-17	Reconciliation agaisnt Journal Voucher No.P-118/dt.30.04.2022	J-170/30.04.2022	6000.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-93/dt.08.10.2021	J-73/30.04.2022	6000.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-94/dt.08.10.2021	J-74/30.04.2022	4500.00
2016-17	Reconciliation agaisnt Journal Voucher No.J-95/dt.08.10.2021	J-75/30.04.2022	1500.00
		<b>Total</b>	<b>82500.00</b>
<b>Advance Holder: Chitrada College, Chitrada</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT

2016-17	Reconciliation against Journal Voucher No.J-112/23.03.2022	J-85/30.04.2022	4500.00
2016-17	Reconciliation against Journal Voucher No.J-113/23.03.2022	J-86/30.04.2022	4500.00
2020-21	Adjustment of advance for +3 3rd SEM OBS duty exam-2021	J-273/23.12.2022	4500.00
		<b>Total</b>	<b>13500.00</b>

**Advance Holder: Dr. L.D. Giri (Non-Teaching Staff)**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Actually, the advance was given on 04.05.2021 relating to 2021-22 and the same was also booked again in regular entry process vide payment voucher	J-158/30.04.2022	453379.00
2016-17	Actually, the advance was given on 08.07.2021 relating to 2021-22 and the same was also booked again in regular entry process vide payment voucher	J-159/30.04.2022	600000.00
		<b>Total</b>	<b>1053379.00</b>

**Advance Holder: Dr. P. Debttta, (Dept. of Zoology)**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	R-129/30.04.2022/(Journal Voucher No.J-42/dt.18.08.2021)	J-31/30.04.2022	80000.00
		<b>Total</b>	<b>80000.00</b>

**Advance Holder: Dr. Babrubahan Mohapatra, Deptt. Of Odia**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
	R-130/30.04.2022/( Journal Voucher No.j-44/dt.18.08.2021)	J-32/30.04.2022	6500.00
	Reconciliation against Journal Voucher	J-157/30.04.2022	6500.00

	No.J-44/dt.18.08.2021, J/Vr No.32/30.04.2022, P/VR No.78/dt.30.04.2022 & R/VR No.130/dt.30.04.2022 in favour of DR. Babrubahan Mohapatra		
		<b>Total</b>	<b>13000.00</b>
<b>Advance Holder: Dr. P.S. Sahoo, (Deptt. Of Physics)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.-J-61/02.09.2021	J-48/30.04.2022	1050000.00
2020-21	Reconciliation against Journal Voucher No.-J-62/02.09.2021	J-49/30.04.2022	50000.00
2020-21	Reconciliation against Journal Voucher No.-J-63/02.09.2021	J-50/30.04.2022	13000.00
		<b>Total</b>	<b>1113000.00</b>
<b>Advance Holder: Dr. Hiralal Dash, Deptt. Of Sanskrit</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-65/03.09.2021	J-51/30.04.2022	4800.00
		<b>Total</b>	<b>4800.00</b>
<b>Advance Holder: Prof. M. Himabindu Maringanti (Dept. of Computer Application)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.-J-66/dt.30.04.2022	J-52/02.09.2022	30000.00
		<b>Total</b>	<b>30000.00</b>
<b>Advance Holder: Dr. J.K. Mantri</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-73/ddt.2021	J-56/30.04.2022	25000.00
		<b>Total</b>	<b>25000.00</b>
<b>Advance Holder: H.O.D. BOTANY DEPTT.</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT

2020-21	Adjustment of advance taken for Centre Charge of Msc 3rd, 5th & Mphil 2nd SEM Exam-2021	J-306/18.11.2022	12000.00
		<b>Total</b>	<b>12000.00</b>
<b>Advance Holder: H.O.D. ECONOMICS DEPTT.</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Adjustment of advance taken for MA-III & Mphil-II Semester Examination-2021	J-298/18.07.2022	12000.00
		<b>Total</b>	<b>12000.00</b>
<b>Advance Holder: H.O.D. ZOOLOGY DEPTT.</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Adjustment of advance taken for MISC-II and MPHIL-II Semester Examination-2021	J-299/18.07.2022	12000.00
		<b>Total</b>	<b>12000.00</b>
<b>IV. ICSSR FUND</b>			
<b>Advance Holder: Dr. Kabita Kumari Sahu, Deptt. Of Economics</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No. J-1/dt.08.10.2021 infavour of Dr.K.K. Sahu	J-1/01.04.2022	185000.00
		<b>Total</b>	<b>185000.00</b>
<b>V. INFRASTRUCTURE (IDF)</b>			
<b>Advance Holder: CPWD, BSSR (AGENCY) (IDF)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Adjustment of Advance under IDF cash book as the same payemnt was mdae against the "Deposit Works" but wrongly booked as advance getting approval of the Vice-Chancellor, the same is now adjusted.	J-1/10.06.2022	1229000.00
2016-17	"Do"	J-2/10.06.2022	1000000.00

2016-17	"Do"	J-3/10.06.2022	1498000.00
2016-17	"Do"	J-4/10.06.2022	925000.00
2016-17	"Do"	J-5/10.06.2022	183750.00
2016-17	"Do"	J-6/10.06.2022	2047786.00
2016-17	"Do"	J-7/10.06.2022	5000000.00
2016-17	"Do"	J-8/10.06.2022	52500.00
2016-17	"Do"	J-9/10.06.2022	1000000.00
2016-17	"Do"	J-10/10.06.2022	2988563.00
2016-17	"Do"	J-11/10.06.2022	2395000.00
2016-17	"Do"	J-12/10.06.2022	2000000.00
2016-17	"Do"	J-13/10.06.2022	1485369.00
2016-17	"Do"	J-14/10.06.2022	954450.00
2016-17	"Do"	J-15/10.06.2022	527000.00
2016-17	"Do"	J-16/10.06.2022	1000000.00
2016-17	"Do"	J-17/10.06.2022	1000000.00
2016-17	"Do"	J-18/10.06.2022	2400000.00
2016-17	"Do"	J-19/10.06.2022	500000.00
2016-17	"Do"	J-20/10.06.2022	700000.00
2016-17	"Do"	J-21/10.06.2022	500000.00
2016-17	"Do"	J-22/10.06.2022	500000.00
2016-17	"Do"	J-23/10.06.2022	500000.00
2016-17	"Do"	J-24/10.06.2022	4500000.00
2016-17	"Do"	J-25/10.06.2022	5500000.00
2016-17	"Do"	J-26/10.06.2022	2500000.00
2016-17	"Do"	J-27/10.06.2022	2415875.00
2016-17	"Do"	J-28/10.06.2022	300000.00
2016-17	"Do"	J-29/10.06.2022	1500000.00
2016-17	"Do"	J-30/10.06.2022	1834000.00
2016-17	"Do"	J-31/10.06.2022	1000000.00
2016-17	"Do"	J-32/10.06.2022	460000.00
2016-17	"Do"	J-33/10.06.2022	325000.00
2016-17	"Do"	J-34/10.06.2022	94000.00
2016-17	"Do"	J-35/10.06.2022	2050000.00
2016-17	"Do"	J-36/10.06.2022	1000000.00
		<b>Total</b>	<b>53865293.00</b>
<b>Advance Holder: EXE ER, R &amp; B, KEONJHAR (AGENCY) (IDF)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Adjustment of Advance	J-37/10.06.2022	16000.00

	under IDF cash book as the same payemnt was made against the "Deposit Works" but wrongly booked as advance getting approval of the Vice-Chancellor, the same is now adjusted.		
2016-17	"Do"	J-38/10.06.2022	12000000.00
2016-17	"Do"	J-39/10.06.2022	4000000.00
2016-17	"Do"	J-40/10.06.2022	4300000.00
2016-17	"Do"	J-41/10.06.2022	500000.00
2016-17	"Do"	J-42/10.06.2022	8000000.00
2016-17	"Do"	J-43/10.06.2022	11500000.00
2016-17	"Do"	J-44/10.06.2022	36990000.00
2016-17	"Do"	J-45/10.06.2022	5000000.00
2016-17	"Do"	J-46/10.06.2022	228000.00
2016-17	"Do"	J-47/10.06.2022	1431000.00
		<b>Total</b>	<b>83965000.00</b>
<b>Advance Holder: IDCO, BBSR (AGENCY) (IDF)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Adjustment of Advance under IDF cash book as the same payemnt was mae against he "Deposit Works" but wrongly booked as advance getting approval of the Vice-Chancellor, the same is now adjusted.	J-48/10.06.2022	1500000.00
2016-17	"Do"	J-49/10.06.2022	1000000.00
2016-17	"Do"	J-50/10.06.2022	45000.00
2016-17	"Do"	J-51/10.06.2022	1000000.00
2016-17	"Do"	J-52/10.06.2022	736000.00
2016-17	"Do"	J-53/10.06.2022	164150.00
2016-17	"Do"	J-54/10.06.2022	186095.00
2016-17	"Do"	J-55/10.06.2022	500000.00
2016-17	"Do"	J-56/10.06.2022	148533.00
2016-17	"Do"	J-57/10.06.2022	700000.00
2016-17	"Do"	J-58/10.06.2022	500000.00
2016-17	"Do"	J-59/10.06.2022	800000.00
2016-17	"Do"	J-60/10.06.2022	500000.00
2016-17	"Do"	J-61/10.06.2022	851254.00

2016-17	"Do"	J-62/10.06.2022	1500000.00
2016-17	"Do"	J-63/10.06.2022	2500000.00
2016-17	"Do"	J-64/10.06.2022	861672.00
2016-17	"Do"	J-65/10.06.2022	986248.00
2016-17	"Do"	J-66/10.06.2022	247200.00
2016-17	"Do"	J-67/10.06.2022	140000.00
2016-17	"Do"	J-68/10.06.2022	500000.00
2016-17	"Do"	J-69/10.06.2022	206116.00
2016-17	"Do"	J-70/10.06.2022	500000.00
2016-17	"Do"	J-71/10.06.2022	10000000.00
2016-17	"Do"	J-72/10.06.2022	3500000.00
2016-17	"Do"	J-73/10.06.2022	9500000.00
2016-17	"Do"	J-74/10.06.2022	298210.00
2016-17	"Do"	J-75/10.06.2022	3000000.00
2016-17	"Do"	J-76/10.06.2022	2000000.00
2016-17	"Do"	J-77/10.06.2022	13000000.00
2016-17	"Do"	J-78/10.06.2022	1400000.00
2016-17	"Do"	J-79/10.06.2022	1300000.00
2016-17	"Do"	J-80/10.06.2022	500000.00
2016-17	"Do"	J-81/10.06.2022	1500000.00
			<b>62070478.00</b>

**Advance Holder: ODISHA CONSTRUCTION LTD, BBSR (AGENCY) (IDF)**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Adjustment of Advance under IDF cash book as the same payemnt was mdae against the "Deposit Works" but wrongly booked as advance getting approval of the Vice-Chancellor, the same is now adjusted.	J-82/10.06.2022	62000.00
2016-17	"Do"	J-83/10.06.2022	1131000.00
2016-17	"Do"	J-84/10.06.2022	77000.00
2016-17	"Do"	J-85/10.06.2022	143000.00
			<b>1413000.00</b>

**Advance Holder: OSPH CORPORATION (AGENCY) (IDF)**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2016-17	Adjustment of Advance under IDF cash book as the same payemnt was	J-86/10.06.2022	267000.00

	made against the "Deposit Works" but wrongly booked as advance getting approval of the Vice-Chancellor, the same is now adjusted.		
2016-17	"Do"	J-87/10.06.2022	4000000.00
2016-17	"Do"	J-88/10.06.2022	2020000.00
			<b>6287000.00</b>
<b>VI. GENERAL FUND</b>			
<b>Advance Holder: Dr. Puspanjali Parida, Deptt. Of Zoology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-5/13.04.2021	J-21/30.06.2022	60000.00
		<b>Total</b>	<b>60000.00</b>
<b>Advance Holder: Sri D.K. Pati, S.O. (Non-Teaching0</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Advance adjusted taken on 21.12.2021 for Inauguration Function of Convention Hall	J-77/28.02.2023	25000.00
		<b>Total</b>	<b>25000.00</b>
<b>Advance Holder: Prof. Anadi Charan Gan, Deptt of Odia</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No. J-26/23.08.2021	J-26/30.06.2022	50000.00
2020-21	Reconciliation against Journal Voucher No.J-27/23.08.2022	J-27/30.06.2022	40000.00
		<b>Total</b>	<b>90000.00</b>
<b>Advance Holder: Anandapur College, Anandapur, Keonjhar</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-33/02.09.2021 infavour of Principal Anandapur College	J-28/30.06.2022	1000.00
		<b>Total</b>	<b>1000.00</b>
<b>Advance Holder: Dr. Susmita Kar, PGC, MSCBU</b>			

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation Against Journal Voucher No.J-34/02.09.2021	J-29/30.06.2022	1000.00
		<b>Total</b>	<b>1000.00</b>
<b>Advance Holder: R.K. Mohanta, (P.S To VC)</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Voucher No.J-36/08.09.2021	J-31/30.06.2022	20000.00
2020-21	Adjustment of Advance of R.K. Mohanta ( Actually taken by H.K. Mohanta but wrongly booked by name of R.K. Mohanta, Booked vide Payment voucher No.P-78/dated 08.07.2021,. But the corresponding adjustment was booked again wrongly by name of H.K. Sahu vide Journal.	J-40/01.08.2022	150000.00
		<b>Total</b>	<b>170000.00</b>
<b>Advance Holder: Dr. R.K. Singh , Deptt. Of Chemistry</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliaton against Journal voucher No.J-37/16.09.2021	J-32/30.06.2022	100000.00
		<b>Total</b>	<b>100000.00</b>
<b>Advance Holder: Dr. P.K. Satpathy, Deptt. Of Chemistry</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Advance taken on 15.07.2020 and manually already adjusted on 24.02.2021 but the online cash book adjustment is made today.	J-85/22.03.2023	58281.00
		<b>Total</b>	<b>58281.00</b>
<b>VII. RESEARCH PROJECT</b>			
<b>Advance Holder: Dr. Pravanjan Mallick, Deptt of Physics</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT

2020-21	Reconciliation against Journal Voucher No.-J-1/dt.25.06.2021	J-1/06.04.2022	45000.00
2020-21	Reconciliation against Journal voucher No.J-2/25.06.2021	J-2/06.04.2022	133677.00
2020-21	Reconciliation against Journal Voucher No.J-3/25.06.2021	J-3/06.04.2022	13368.00
2020-21	Reconciliation against Journal Voucher No.-J-04/25.06.2021	J-04/06.04.2022	212994.00
2020-21	Reconciliation against Journal Voucher No.J-05/dt.25.06.2021	J-5/06.04.2022	13440.00
2020-21	Reconciliation against Journal Voucher No.J-08/25.06.2021	J-08/06.04.2022	453600.00
		<b>Total</b>	<b>872079.00</b>
<b>Advance Holder: Hemanta Kumar Sahoo, Deptt. Of Zoology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.-J-10/30.08.2201	J-10/06.04.2022	319000.00
2020-21	Reconciliation against Journal Voucher No.-J-11/30.08.2201	J-11/06.04.2022	404000.00
		<b>Total</b>	<b>723000.00</b>
<b>Advance Holder: Dr. Cuckoo Mohapatra, Deptt. Of Zoology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.-J-15/29.09.2021	J-12/06.04.2022	2390880.00
2020-21	Reconciliation against Journal Voucher No.-J-13/31.08.2021	J-13/06.04.2022	800000.00
2020-21	Reconciliation against Journal Voucher No.-J-12/31.08.2021	J-14/06.04.2022	200000.00
2020-21	Reconciliation against Journal Voucher No.-J-16/29.09.2021	J-15/06.04.2022	720000.00
2020-21	Reconciliation against Journal Voucher No.-J-17/29.09.2021	J-17/06.04.2022	890000.00

		<b>Total</b>	<b>5000880.00</b>
<b>Advance Holder: Dr. G. Dhangada Majhi, Deptt. Of Bio-Technology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.-J-19/21.10.2021	J-18/06.04.2022	264000.00
		<b>Total</b>	<b>264000.00</b>
<b>Advance Holder: Amar Kumar Dora, Deptt of Chemistry</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-20/dt.28.10.2021	J-20/06.04.2022	739857.00
		<b>Total</b>	<b>739857.00</b>
<b>Advance Holder: Dr. Puspanjali Parida, Deptt.</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-23/dt.26.11.2021	J-21/06.04.2022	791000.00
		<b>Total</b>	<b>791000.00</b>
<b>Advance Holder: Dr. Gargee Mohanty, Deptt. Of Zoology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No-J-22/dt.17.11.2021	J-22/06.04.2022	693722.00
		<b>Total</b>	<b>693722.00</b>
<b>Advance Holder: Dr. Santosh Kumar Sahu, Deptt. Of Bio-Technology</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Reconciliation against Journal Voucher No.J-24/31.12.2021	J-23/06.04.2022	284000.00
		<b>Total</b>	<b>284000.00</b>
<b>Advance Holder: Dr. Sujata Dash, Deptt. Of Computer Application</b>			
ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
P-25/06.04.2022	Reconciliation against Voucher No.J-14/25.09.2201	J-24/06.04.2022	556130.00
		<b>Total</b>	<b>556130.00</b>

**VIII. SFC FUND**

**Advance Holder: Dr. Susmita Kar (Teaching Employee)**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Adjustment of advance due to Reconciliation against Journal Voucher No.J-19/22.10.2021	J-06/27.04.2022	50000.00
		<b>Total</b>	<b>50000.00</b>

**Advance Holder: P. R. Debata ( Teaching Employee)**

ADV. PAID		ADV. ADJ	
VR. NO/DATE	Particulars	VR NO/DATE	AMOUNT
2020-21	Adjustment of OB advance due to Reconciliation against Journal Voucher No.J-17/08.10.2022	J-04/27.04.2022	100000.00
		<b>Total</b>	<b>100000.00</b>
		<b>GRAND TOTAL:</b>	<b>223616794.00</b>

**Person(s) Responsible for this loss**

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Prof. H.N. Thatoi	Prof.	Now Prof. in Bio-Technology at North Orissa University, Sri ram Chandra Vihar	6000
2	Dr. Gargee Mohanty	Asst. Prof.	Now Asst. Prof., Zoology at North Orissa University, Sri ram Chandra Vihar.	296938
3	Dr. Hiralal Dash	Asst. Prof.	Now Professor, Sanskrit at North Orissa University, Sri ram Chandra Vihara.	5000
4	Dr. L.K. Sahoo	Asst. Prof.	Now Asst. Prof., ATS at North Orissa University, Sri ram Chandra Vihara.	3000
5	Dr. Babrubahan Mohapatra	Asst. Prof.	Now Asst. Prof., Odia at North Orissa University, Sri ram Chandra Vihara.	5000
6	Dr. Saswat Panda	Asst. Prof.	Now Asst. Prof., English at North Orissa University, Sri ram Chandra Vihara.	5000
7	Dr.K.L. Barik	Assoc. Prof.	Now Assoc. Prof., Botany at North Orissa University, Sri ram	6000

			Chandra Vihar.	
8	Dr. J.N. Besra	Asst. Prof.	Now Asst. Prof., Santali at North Orissa University, Sri ram Chandra Vihar.	5000
9	Dr. A.K. Patra	Prof.	Now Prof. in Economics at North Orissa University, Sri ram Chandra Vihar.	6000
10	A. K Dora,	Asst. Prof.	Now Asst. Prof., Chemistry at North Orissa University, Sri ram Chandra Vihar.	47500
11	Dr. Sudam Ch. Sahu	Asst. Prof.	Now Asst. Prof. in Botany at North Orissa University, Sri ram Chandra Vihar.	93600
12	S K Lenka	Principal, Bed-Med	Now Principal (Contactual) for Int. Bed/Med, NOU, Baripada.	10000
13	Dr. A.K. Jena	Asst. Prof. Chemistry	Now Asst. Prof. Chemistry at North Orissa University, Sri ram Chandra Vihar, Baripada.	25000
14	Dr. Jyotiranjana Sahu	Asst. Prof.	Now Asst. Prof., Physics at North Orissa University, Sri ram Chandra Vihar.	91350
15	DR. P.K.Swain	Asst. Prof.	Now Asst. Prof., Computer Application at North Orissa University, Sri ram Chandra Vihar.	89100
16	Dr. Ratap Kumar Jena	Asst. Prof.	Now Asst. Prof., Economics at North Orissa University, Sri ram Chandra Vihar.	61139
17	Dr. Sujata Dash	Asst. Prof.	Now Asst. Prof., Computer Application at North Orissa University, Sri ram Chandra Vihar.	86000
18	Dr. Sisira Behera	Asst. Prof.	Now Asst. Prof., Odia at North Orissa University, Sri ram Chandra Vihar.	143000
19	Dr. Suvani Ratha	Asst. Prof.	Now Asst. Prof., WLBC at North Orissa University, Sri ram Chandra Vihara.	3000
20	Dr. Y.N. Singbabu	Asst. Prof.	Now Asst. Prof. Material Sc. at North Orissa University, Sri	3000

			ram Chandra Vihara.	
21	Dr. Sukanta Kumar Nayak	Assoc. Prof.	Now Assoc. Prof., Bio-technology at North Orissa University, Sri ram Chandra Vihara.	20000
22	Sujata Chakra,	Asst. Librarian	Now Asst. Librarian at North Orissa University, Sri ram Chandra Vihara.	1500
23	Prof. U.B. Mohapatra	Prof.	Now Prof., Botany at North Orissa University, Sri ram Chandra Vihara.	1500
24	D.K. pati,	S.O.	Now S.O. at North Orissa University, Sri ram Chandra Vihara.	5000
25	DR. H.K. Sahoo	Professor	Now Professor, Zoology at North Orissa University, Sri ram Chandra Vihara.	918000
26	Dr.Pravanjan Mallick	Assoc. Prof.	Now Assoc. Prof. Physics at North Orissa University, Sri ram Chandra Vihara.	142000
27	Dr. P. R. Dash	PET	Now PET at North Orissa University, Sri ram Chandra Vihara.	61500
28	P.C. behera	Driver.	Now Driver at North Orissa University, Sri ram Chandra Vihara.	18840
29	Dr. P.R. Debata	Asst. Prof.	Now Asst. Prof., Zoology at North Orissa University, Sri ram Chandra Vihara.	131350
30	Dr. R.K. Singh	Assoc. Prof.	Now Assoc. Prof. Chemistry at North Orissa University, Sri ram Chandra Vihara.	132520
31	Dr. Indrajit Naik	Assoc. Prof.	Now Assoc. Prof. Physics at North Orissa University, Sri ram Chandra Vihara.	159785
32	DR. J.K. Mantri	Asst. Prof.	Now Asst. Prof., Computer Application at North Orissa University, Sri ram Chandra Vihara.	34000
33	Dr. P.S. Sahoo	Assoc. Prof.	Now Assoc. Prof., Physics at North Orissa University, Sri ram Chandra Vihara.	41500
34	Sahadev Samadhia	Registrar	Now Registrar at North Orissa University, Sri ram Chandra Vihara.	5904082
Total :				8562204

PARA: 9 GRANTS

North Orissa University, Sri ram Chandra Vihar - 2022-2023

S/no	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	01-04-2022	457553527.00	420828689.00	878382216.00	277665592.00	31-03-2023	600716624.00	
	<b>GRAND TOTAL</b>	<b>457553527.00</b>	<b>420828689.00</b>	<b>878382216.00</b>	<b>277665592.00</b>		<b>600716624.00</b>	

Comments :					
PARA 9.1-Position of grant for the year under audit 2022-23:-					
Name of the Grant	Grant outstanding as on 01.04.2022	Grant receipt during 2022-23	Total Grant	Grant utilized during 2022-23	Grant outstanding as on 31.03.2023
General fund	404436776.00	261935000.00	666371776.00	180761680.00	485610096.00
Dev. Grant	29467861.00	0.00	29467861.00	0.00	29467861.00
UGC Grant	19201472.00	0.00	19201472.00	0.00	19201472.00
NSS (Regular/Special)	3956553.00	528000.00	4484553.00	2777198.00	1707355.00
RUSA	490865.00	2625820.00	3116685.00	2625820.00	490865.00
ICSSR	0.00	262833.00	262833.00	37500.00	225333.00
IDP	0.00	49290300.00	49290300.00	35075706.00	14214594.00
IDF	0.00	93500000.00	93500000.00	44683000.00	48817000.00
Research Project	0.00	12686736.00	12686736.00	11704688.00	982048.00
<b>Total</b>	<b>457553527.00</b>	<b>420828689.00</b>	<b>878382216.00</b>	<b>277665592.00</b>	<b>600716624.00</b>

It is seen from the above table that a huge grant to the tune of Rs **600716624.00** is lying unspent as on 31.03.2023. As per Rule 171 of OGFR- Vol-1 grants received during the year must be utilized in the same year. The local authority is suggested to take proper and effective steps to utilize the grants by obtaining the fresh sanction from Govt.

**PARA9.2 – Year wise break up of unspent grant**

Year	Amount of unspent grant
Up to 2022-23	536477649.00
2022-23	64238975.00
<b>Total</b>	<b>600716624.00</b>

**PARA9.3- Poor Utilization of Govt.Grants.**

As per Rule 171(3)(I) of OGFR-Vol-I provides that the grants sanctioned shall be spent within a year from the date of sanction. The unspent balance of previous year's grants is either to be surrendered to the Govt. or to be taken into accounts in subsequent year's grants. It is found that as on 1.4.2022 Rs 457553527.00 was rolling with this university under different schemes for years together. Fresh grants were also released without verifying the unspent position of earlier grants. It would be seen from the above table that the expenditure incurred was only **Rs 27766592.00** while total funds were available **Rs 878382216.00**. Hence, the percentage of utilization in this institution is very poor in comparison to the total grants available for utilization under different schemes. The overall utilization of grants for the year 2022-23 is 31.61 %. This indicates that the Govt. grants released for different developmental works is not being utilized for intended purpose in time. The local authority is suggested to utilize the balance amount of grants in the subsequent years and compliance reported to audit.

**Recommendation:-** Effective steps need to be taken to overcome such poor performance and all out efforts may be taken to increase the percentage of utilization. It is also recommended to the local authority to make analysis of schematic grants and to work out the correct position of the un- utilized or unspent grants and compliance to be reported.

**PARA: 10 UTILISATION CERTIFICATE**

North Orissa University, Sri ram Chandra Vihar - 2022-2023

Sino	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2022	210416491.00	277665592.00	488082083.00	285715017.00	31-03-2023	202367066.00	
	<b>GRAND TOTAL</b>	<b>210416491.00</b>	<b>277665592.00</b>	<b>488082083.00</b>	<b>285715017.00</b>		<b>202367066.00</b>	

**Comments :**

**Para-10.1 :-** It would be seen from the Grant table in PARA-9 that during the year under audit a total sum of Rs 277665592 has been incurred as expenditure under various grant. The aforesaid amount has been taken as UC due for submission.

Details of UC submission during 2022-23.

SL. No.	Letter No/Date	Amount	Particulars	Perod	To whom submitted	SO/date
1	2179/22.04.2022	2952993.00	NSS	2021-22	SNO-cum-Deputy Sec. to Govt. Dept. of Higher education	
2	1643/11.04.20	8000000.00	IDF	2021-22	FA cum Addl.	38072/30.09.2

	22				Secretary to Govt. Dept. of Higher education.`	1
3	1643/11.04.20 22	10000000.00	IDF	2019-20	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	23519/11.11.1 9
4	4985/20.10.20 22	25000000.00	IDF	2020-21	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	12485/12.03.2 1
5	5238/07.11.20 22	13184000.00	IDF	2017-18	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	33681/08.12.1 7
6	5238/07.11.20 22	20000000.00	IDF	2017-18	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	21326/17.08.1 7
7	5238/07.11.20 22	14100000.00	IDF	2017-18	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	28934/31.10.1 7
8	5238/07.11.20 22	48836000.00	IDF	2020-21	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	12484/12.03.2 1
9	5238/07.11.20 22	8000000.00	IDF	2021-22	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	38072/20.09.2 1
10	105/07.01.202 3	95000000.00	Salary	2022-23	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	8319/04.08.22
11	103/07.01.202 3	5000000.00	Non Salary	2022-23	FA cum Addl. Secretary to Govt. Dept. of Higher education.`	8623/04.08.22
12	5099/29.10.20 22	3546829.00	RUSA	2015-16	State Project Director,	4532/14.02.16 &

					RUSA, Dept. of Higher education.	6843/22.03.16
13	4286/07.09.2022	7077634.00	IDP	2020-21	Finance Officer, OHEPEE, Dept. of Higher education.	1211/07.05.20
14	248/17.01.203	17269217.00	IDP	2020-21	Finance Officer, OHEPEE, Dept. of Higher education.	1211/730.05.20
15	1971/30.03.2023	7748344.00	IDP	2022-23	FA cum Addl. Secretary to Govt. Dept. of Higher education.	843/16.08.22
	<b>Total</b>	<b>285715017.00</b>				

From the above table, it is seen that an amount of Rs **285715017.00** has been submitted against the utilize grant during the financial year 2022-23. It is seen that the pendency of UC i, e Rs 202367066.00 which is mounting every year. The details of year wise break up of outstanding UCs are given below.

Year wise break up of outstanding UCs:-

Year wise break up of outstanding UC.	
Up to 2019-20	1252045.00
2019-20	18614.00
2020-21	9119325.00
2021-22	22059834.00
2022-23	169917248.00
<b>Total</b>	<b>202367066.00</b>

As per Rule 170 and 171 of OGFR vol-I, and as per para 5(1) of the O.M. No. 21241/F, dtd. 17.07.2014 of Finance Department deemed to be a part of OGFR, grants received should be utilized within the same financial year in which it was received and UCs should be submitted by 30<sup>th</sup> June of the subsequent year to the funding authority.

It is observed from the above table that the pending position of Utilization certificates is rising up year to year. Due to non submission of UCs it could not be assessed whether the funds were actually utilized for the purpose for which they were granted and the objectives of the Government were achieved and also pendency of UCs involves the risk of losing fresh grants from sanctioning authority.

**Recommendation:-**Hence the authority is advised to take special drive for clearing up the said pendency in submission of UCs to proper quarters and compliance reported.

PARA: 11 **MISAPPROPRIATION & DEFALCATION**  
**11.1 - MISAPPROPRIATION**

No cases of Misappropriation of cash has been detected during the period under Audit.

**PARA: 12 LOSS OF STOCK & STORE**

**12.1 - Loss of Stock & Store**

No loss of stock and store has been detected during the period under Audit.

**PARA: 13 AUDIT OF RECEIPTS**

**13.1 - AUDIT OF RECEIPTS**

**PARA: 14 AUDIT OF EXPENDITURE**

**14.1 - Staff Position.**

<b>14.1 – Staff position of non-teaching staff.</b>				
SI No	Staff category	Sanctioned strength	Staff position	Vacancy
1	Vice-Chancellor	01	01	0
2	Registrar	01	01	0
3	Comptroller of Finance	01	01	0
4	Comptroller of Examination	01	01	0
5	Development Officer ( On deputation)	01	0	01
6	Deputy Registrar	01	0	01
7	Deputy Comptroller of Examination	01	01	0
8	Asst. Registrar (On promotion)	01	0	01
9	Asst. Comptroller of Examination (On promotion)	01	0	01
10	Medical Officer	01	01	0
11	P.S. to ViceChancellor	01	01	0

12	Budget -cum - Account Officer (On Promotion)	01	0	01
13	Section Officer	05	05	0
14	P.A. to ViceChancellor	01	01	0
15	P.A. to Registrar (On promotion)	01	01	0
16	Security Officer	01	0	01
17	Junior Engineer (On deputation)	01	0	01
18	Auditor (On deputation)	01	0	01
19	Manager Guest House	01	01	0
20	Senior Asst. (On promotion)	10	09	01
21	Senior Stenographer	01	01	0
22	PET	01	01	0
23	Laboratory Asst.-cum Store Keeper	04	03	01
24	Asst. Librarian	03	01	02
25	Curator	01	0	01
26	Junior Asst.	05	08	07
27	Diarist	01	01	0
28	Typist	01	01	0
29	Junior Stenographer	02	01	01
30	Compounding Assistant	01	01	0
31	Driver	01	01	0
32	Nurse	01	0	01
33	Pharmacist	01	0	01
34	Matron	02	01	0
35	Peon	12	11	01
36	Watchmen cum Sweeper	04	04	0
37	Library Attendant	02	0	02
38	Laboratory Attendant	06	0	06
39	Care Taker	03	01	03
40	Dresser	01	0	01
41	Cook	01	0	01
	<b>Total</b>	<b>87</b>	<b>60</b>	<b>37</b>

**Staff position of teaching staff.**

SI No	Staff category	Sanctioned strength	Staff position	Vacancy
1	Professor	13	08	05
2	Associate Professor/Reader	20	13	07
3	Assistant Professor	25	22	03
	<b>Total</b>	<b>58</b>	<b>43</b>	<b>15</b>

**PARA: 15 AUDIT ON WORKS**

**15.1 - Works**

The development works are being done by Odisha Police Housing Board, Odisha, Bhubaneswar and CGM, IDCO (CIVIL) BBSR. The funds for such development works are being transferred to afore said organization from University Funds.

**PARA: 16 AUDIT ON UNITS / DEPARTMENT**

**16.1 - UNITS / DEPARTMENT**

<b>DEPARTMENTS</b>										
<b>1. FINANCIAL POSITION OF "ECONOMICS" DEPTT</b>										
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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMMY YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
<b>ECONOMICS</b>	01.04.2022	1214599.00	473696.00	1688295.00	226487.00	31.03.2023	1461808.00	31.03.2023	1461808.00	0.00
<b>TOTAL</b>		<b>1214599.00</b>	<b>473696.00</b>	<b>1688295.00</b>	<b>226487.00</b>		<b>1461808.00</b>		<b>1461808.00</b>	<b>0.00</b>
<b>Details of Receipt and Expenditure</b>										
<b>RECEIPT</b>						<b>EXPENDITURE</b>				
SI. No.	Head of A/C	Amount	SI. No.	Head of A/C	Amount					
1	Project fee PG Courses, NOU	317000.00	1	Remuneration for Conduct of	7290.00					

				Exam.	
2	Bank Interest	36576.00	2	Remuneration to Invigilator	4410.00
3	Received Certificate fee	5000.00	3	Electrical & AC Repairing Works	66038.00
4	Tr. From Examination Section for conduct of MA Exam.	15120.00	4	Contingency	148749.00
5	From MSCBU, General Fund	100000.00		<b>Total</b>	<b>226487.00</b>
	<b>Total</b>	<b>473696.00</b>			

<b>Details of Closing Balance</b>	
Closing Balance in Pass Book (BOI NOU, A/C No.551010210000016) as on 31.03.2023	1539154.00
Closing Balance in Cash Book as on 31.03.2023	1461808.00
Difference Amount	77346.00

**BANK RECONCILIATION**

A/C no.551010210000016-BOI, Takatpur, NOU						
C.B. as per Cash Book as on 31.03.2023						1461808.00
Add: expenditure shown in cash book, but later debited from pass book= (+) Rs.						77996.00
Date of exp. Shown In cash book	Amount	Date of debited from pass book	Amount	Particulars		
31.03.2023/V-71	14395.00	11.04.2023		MS SM GRAPHIKS		
31.03.2023/V-72	14538.00					
31.03.2023/V-73	18550.00		77996.00			
31.03.2023/V-74	15645.00					
31.03.2023/V-75	14868.00					
<b>total:=</b>	<b>77996</b>		<b>77996.00</b>			
Deduct: Cash in hand included in cash book c.b. = (-) Rs.						650.00
C.B. as per pass book as on 31.03.2023						1539154.00

**2 FINANCIAL POSITION OF "ZOOLOGY" DEPTT.**

Sl.no	Name of the Cash	OB as on Date	Openin g Balance	Receipt during the	Total (In Rs.)	Expendi ture during	Closing Balance as per	Closing Balance (In Rs.)	Closing Balance as per (	Closing Balance (In Rs.)	Differen ce (In Rs.)
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	Book		(in Rs.)	Year under Audit (in Rs.)		the Year under Audit (In Rs.)	Audit (DDMM YYYY)	(AUDIT)	DDMM YYYY) Cash Book	as per (CASH BOOK)	
1	<b>ZOLOGY</b>	01.04.2022	676423.79	658703.00	1335126.79	320689	31.03.2023	1014437.79	31.03.2023	1014437.79	0.00
	<b>TOTAL:</b>		<b>676423.79</b>	<b>658703.00</b>	<b>1335126.79</b>	<b>320689.00</b>		<b>1014437.79</b>		<b>1014437.79</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Certificate Course fee	17000.00	1	Electrical Works	45080.00
2	Bank Interest	20928.00	2	Office Contingency	104452.00
3	Project Assistance	355000.00	3	Cleaning of Academic Block	11736.00
4	Examination Remuneration Amount	25775.00	4	Preparation for NAAC Team visit	40119.00
5	From General Fund for NAAC Team visit	240000.00	5	Purchase of Office Assets	33825.00
	<b>TOTAL</b>	<b>658703.00</b>	6	Supply of Radium Sticker Board	33187.00
			7	Parts of Xerox Machine & Cartridges	17175.00
			8	Examination Remuneration	27515.00
			9	REFRESHMENT CHARGES	7600.00
				<b>TOTAL:</b>	<b>320689.00</b>

**Details of Closing Balance**

Closing Balance in Pass Book (BOI NOU, TAKATPUR, A/C No.551010210000014) as on 31.03.2023	1014437.79
Closing Balance in Cash Book as on 31.03.2023	1014437.79
Difference Amount	0.00

**3 FINANCIAL POSITION OF "PHYSICS" DEPTT**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	<b>PHYSICS</b>	01.04.2022	144537.25	449696.00	189506.85	328787.50	31.03.2023	156628.00	31.03.2023	156628.00	0.00
	<b>TOTAL:</b>		<b>144537.25</b>	<b>449696.00</b>	<b>189506.85</b>	<b>328787.50</b>		<b>156628.00</b>		<b>156628.00</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Certificate fee	7800.00	1	Scientific Instruments	132728.00
2	Bank Interest	41596.00	2	Repairs & Maintenance of AC, Computer	46765.00
3	Project fee	380000.00	3	Office Contingency	88889.50
4	Examination Remuneration	20300.00	4	Examination Remuneration	18320.00
	<b>TOTAL</b>	<b>449696.00</b>	5	Electrical Works	42085.00
				<b>TOTAL</b>	<b>328787.50</b>

**Details of Closing Balance**

Amount

Closing Balance in Pass Book (BOI NOU, A/C No.551010210000015) as on 31.03.2023	1565139.50
Closing Balance in Cash Book as on 31.03.2023	1566281.00
Difference Amount	-1141.50

**BANK RECONCILIATION**

A/C no.551010210000015-BOI, Takatpur, NOU	
C.B. as per Cash Book as on 31.03.2023	1566281.00
Deduct: Cash in hand included in cash book c.b. = (-) Rs.	1141.50
C.B. as per pass book as on 31.03.2023	1565139.50

**4 FINANCIAL POSITION OF "BOTANY" DEPTT.**

Sl.no	Name of the	OB as on Date	Opening	Receipt during	Total (In Rs.)	Expenditure	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Difference (In
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	Cash Book		Balance (in Rs.)	the Year under Audit (in Rs.)		during the Year under Audit (In Rs.)	as per Audit (DDMM YYYY)	(In Rs.) (AUDIT)	as per (DDMM YYYY) Cash Book	(In Rs.) as per (CASH BOOK)	Rs.)
1	<b>BOTAN Y</b>	01.04.2022	155275 5.78	468728. 00	202148 3.78	338239. 00	31.03.2023	168324 4.78	31.03.2023	168324 4.78	0.00
	<b>TOTAL:</b>		<b>155275 5.78</b>	<b>468728. 00</b>	<b>202148 3.78</b>	<b>338239. 00</b>		<b>168324 4.78</b>		<b>168324 4.78</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	MSCB UNIVERSITY FUND	100000.00	1	CONDUCT OF SEMI-1 EXAM.	11000.00
2	BANK INTEREST	46328.00	2	ELECTRICAL WORKS	26320.00
3	FROM CERTIFICATE COURSE	6400.00	3	OFFICE CONTINGENCY	59245.00
4	FROM PG SEM-1 EXAM	16000.00	4	REFRIGERATION WORKS	120212.00
5	FROM PROJECT LABORATORY	300000.00	5	SERVICE OF MACHINE	20250.00
	<b>TOTAL:</b>	<b>468728.00</b>	6	EXAM. REMUNERATION	52000.00
			7	LABOUR FOR CLEANING OFFICE PREMISES	49212.00
				<b>TOTAL:</b>	<b>338239.00</b>

**Details of Closing Balance**

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010210000019) as on 31.03.2023	1683244.78
Closing Balance in Cash Book as on 31.03.2023	1683244.78
Difference Amount	0.00

**5 FINANCIAL POSITION OF "CHEMISTRY" DEPTT.**

Sl.no	Name of the	OB as on Date	Opening	Receipt during	Total (In Rs.)	Expenditure	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Difference (In
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	Cash Book		Balance (in Rs.)	the Year under Audit (in Rs.)		during the Year under Audit (In Rs.)	as per Audit (DDMM YYYY)	(In Rs.) (AUDIT)	as per (DDMM YYYY) Cash Book	(In Rs.) as per (CASH BOOK)	Rs.)
1	<b>CHEMISTRY</b>	01.04.2022	519181.26	413547.00	932728.26	332899.26	31.03.2023	599829.00	31.03.2023	599827.00	2.00
	<b>TOTAL:</b>		<b>519181.26</b>	<b>413547.00</b>	<b>932728.26</b>	<b>332899.26</b>		<b>599829.00</b>		<b>599827.00</b>	<b>2.00</b>

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	BANK INTEREST	12547.00	1	NOU, CANTEEN	76090.00
2	FROM PG COUNCIL	156000.00	2	CONTINGENCY	87939.00
3	MSCB, CENTRAL CHARGES	105000.00	3	COMPUTER & REFRIGERATION WORKS	109802.00
4	ADMISSION FEE	140000.00	4	EXAM. REMUNERATION	11000.00
	<b>TOTAL</b>	<b>413547.00</b>	5	PURCHASE OF CHEMICAL PROPERTIES	37668.26
			6	CONDUCT OF SEMESTER EXAM.	5000.00
			7	LABOUR CHARGES	5400.00
				<b>TOTAL</b>	<b>332899.26</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010210000017) as on 31.03.2023	598197.00
Closing Balance in Cash Book as on 31.03.2023	599829.00
Difference Amount	-1632.00

BANK RECONCILIATION	
A/C no.551010210000017-BOI, Takatpur, NOU	Amount
C.B. as per Cash Book as on 31.03.2023	599827.00
<b>Add:</b> Less amount shown in Cash-in-Hand in the cash book: = (+)	2.00
<b>Deduct:</b> Cash-in- Hand i.e., included in Cash Book C.B. as on 31.03.2023:= (-)	1632.00
C.B. as per pass book as on 31.03.2023	598197.00

**Note: The Cash-in-Hand shown "Nil" by dated 05.04.2023 in cash book page no.132/65**

**6 FINANCIAL POSITION OF "M.C.A." DEPTT.**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	M.C.A. DEPTT.	01.04.2022	576978.25	349000.00	925978.25	313142.00	31.03.2023	612836.25	31.03.2023	612836.25	0.00
	<b>TOTAL</b>		<b>576978.25</b>	<b>349000.00</b>	<b>925978.25</b>	<b>313142.00</b>		<b>612836.25</b>		<b>612836.25</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Grant from MSCBU	349000.00	1	Electrical Works	76160.00
	<b>TOTAL</b>	<b>349000.00</b>	2	Contingency	139982.00
			3	Expenditure on Computer Science	97000.00
				<b>TOTAL:</b>	<b>313142.00</b>

**Details of Closing Balance**

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010210000028) as on 31.03.2023	612836.25
Closing Balance in Cash Book as on 31.03.2023	612836.25
Difference Amount	0.00

**7 FINANCIAL POSITION OF "BIO-TECHNOLOGY" DEPTT.**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1		01.04.2	135712	425731.	178286	758385.	31.03.2	102447	31.03.2	102447	0.00

		022	9.30	00	0.30	00	023	5.30	023	5.30	
	<b>TOTAL</b>		<b>135712</b>	<b>425731.</b>	<b>178286</b>	<b>758385.</b>		<b>102447</b>		<b>102447</b>	<b>0.00</b>
			<b>9.30</b>	<b>00</b>	<b>0.30</b>	<b>00</b>		<b>5.3</b>		<b>5.3</b>	

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	36931.00	1	Seminar Conference	146844.00
2	From P.G.C.	283800.00	2	Labour Charges	4900.00
3	Course fee received through BD deposit	105000.00	3	Contingency	52609.00
	<b>TOTAL</b>	<b>425731.00</b>	4	Repairing Works of AC and Computer etc.	25193.00
			5	Electrical Works	30434.00
			6	Purchase of Scientific Instruments	386226.00
			7	Refund of Seminar fees	17600.00
			8	Miscellaneous Expenditure	94579.00
				<b>TOTAL</b>	<b>758385.00</b>

**Details of Closing Balance**

Amount

Closing Balance in Pass Book (BOI NOU, A/C No.551010210000027) as on 31.03.2023	974607.30
Closing Balance in Cash Book as on 31.03.2023	1024475.30
Difference Amount	-49868.00

**BANK RECONCILIATION**

A/C no.551010210000027-BOI, Takatpur, NOU	
C.B. as per Cash Book as on 31.03.2023	1024475.30
Deduct: Cash in hand included in cash book c.b. = (-) Rs.	49868.00
C.B. as per pass book as on 31.03.2023	974607.30

**Note: The Cash-in -hand was made expenditure after 31.03.2023, i.e., shown in cash book Page No.52**

**8. FINANCIAL POSITION OF "WLBC" DEPTT.**

Sl.no	Name of the	OB as on Date	Openin g	Receipt during	Total (In Rs.)	Expendi ture	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Differen ce (In
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	Cash Book		Balance (in Rs.)	the Year under Audit (in Rs.)		during the Year under Audit (In Rs.)	as per Audit (DDMM YYYY)	(In Rs.) (AUDIT)	as per (DDMM YYYY) Cash Book	(In Rs.) as per (CASH BOOK)	Rs.)
1		01.04.2022	0.00	234807.00	234807.00	167523.00	31.03.2023	67284.00	31.03.2023	67284.00	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>234807.00</b>	<b>234807.00</b>	<b>167523.00</b>		<b>67284</b>		<b>67284</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	From Examination Fund	16000.00	1	Examination Remuneration	10080.00
2	From PGC Fund	118000.00	2	Contingency Expenses	3320.00
3	Bank Interest	807.00	3	NAAC Team Field Visit	72000.00
4	From General Fund	100000.00	4	Preparation for NAAC Team	82123.00
	<b>TOTAL</b>	<b>234807.00</b>		<b>TOTAL</b>	<b>167523.00</b>

**Details of Closing Balance**

Amount

Closing Balance in Pass Book (BOI NOU, A/C No.551010110008822) as on 31.03.2023	67284.00
Closing Balance in Cash Book as on 31.03.2023	67284.00
Difference Amount	0.00

**9) P.G Dept. of Anthropology.**

**Financial position.**

Sl. No.	Particulars	Amount
1	Opening balance as on 01.04.2022	0.00
2	Receipt during the year 2022-23	208410.00
3	Total	208410.00
4	Exp. During the year 2022-23	108087.00
5	Closing balance as on 31.03.2023 as per audit	100323.00
6	Closing balance as on 31.03.2023 as per cash book.	100323.00
7	Difference	0.00

**Details of Receipt and Expenditure**

Receipt		Expenditure	
Head of Acct.	Amount	Head of Acct.	Amount
Trf. from Exam fund	9000.00	Exam Contingency	9000.00
Trf. from General fund	100000.00	NAAC expenditure	99087.00
Interest	410.00		
Collection from Students towards Seminar Charges	99000.00		
<b>Total</b>	<b>208410.00</b>	<b>Total</b>	<b>108087.00</b>

**Details of Closing Balance**

Closing Balance as per Pass Book (BOI NOU, TAKATPUR, A/C No.551010110008913) as on 31.03.2023	100323.00
Closing Balance as per Cash Book as on 31.03.2023	100323.00
Difference	0.00

**PROJECT WORKS:**

**1 . Financial Position of Project Work "Fish Water" under Zoology Department**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	Project "Fish Water" Zoology Deptt.	01.04.2022	3577.00	205501.00	209078.00	145620.00	31.03.2023	63458.00	31.03.2023	63458.00	0.00
	<b>TOTAL</b>		<b>3577.00</b>	<b>205501.00</b>	<b>209078.00</b>	<b>145620.00</b>		<b>63458.00</b>		<b>63458.00</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Grant for Project Work	201822.00	1	Paid to Jounior Research	36000.00

				Fellowships	
2	Bank Interest	3679.00	2	Contingency	4900.00
	<b>TOTAL</b>	<b>205501.00</b>	3	Audit Fees	4720.00
			3	Paid to Scientific Traders	100000.00
					<b>145620.00</b>

Details of Closing Balance		Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010110008431) as on 31.03.2023		63458.00
Closing Balance in Cash Book as on 31.03.2023		63458.00
Difference Amount		0.00

## 2 Financial Position of Project Work " BRNS" under Zoology Department

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	Project "BRNS" under Zoology Deptt.	01.04.2022	0.00	2029675.00	2029675.00	1716900.00	31.03.2023	312775.00	31.03.2023	312775.00	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>2029675.00</b>	<b>2029675.00</b>	<b>1716900.00</b>		<b>312775.00</b>		<b>312775.00</b>	<b>0.00</b>

Details of Receipt and Expenditure					
RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	7675.00	1	Paid to Living Field Assistant	30000.00
2	Grant for Project work	2022000.00	2	Paper Advertisement Bill	21499.00
	<b>Total:</b>	<b>2029675.00</b>	3	Contingency	43371.00
			4	Photographic Store	68900.00
			5	Remuneration to J.R.Fs	88000.00

				6	Refrigerated Research Centrifuge	348100.00
				7	Cost of UV-Vis- Spectrophotometer	967600.00
				8	Promega 77 RNA Polymerase & Biorad	22439.00
				9	Dry Bath Incubator	14278.00
				10	Chemicals Fertilizer Trips	112713.00
					<b>Total:</b>	<b>1716900.00</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010110009008) as on 31.03.2023	312775.00
Closing Balance in Cash Book as on 31.03.2023	312775.00
Difference Amount	0.00

### 3 . Financial Position of Project Works under "CHEMISTRY" Department

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	Project of Chemistry	01.04.2022	0.00	214200.00	214200.00	100827.00	31.03.2023	204117.30	31.03.2023	204117.30	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>214200.00</b>	<b>214200.00</b>	<b>100827.00</b>		<b>204117.30</b>		<b>204117.30</b>	<b>0.00</b>

Details of Receipt and Expenditure					
RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Grant for Project work	2142000.00	1	Electrical Works	10013.00
	<b>Total:</b>	<b>2142000.00</b>	2	Paid to Scientific Traders	87152.00
			3	Contingency	3662.00
				<b>Total:</b>	<b>100827.00</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010210000062) as on 31.03.2023	2117428.00
Closing Balance in Cash Book as on 31.03.2023	2041173.00
Difference Amount	76255.00

**BANK RECEONCILIATION**

A/C No. 551010210000062-BOI, NOU Branch, Takatpur					Amount
C.B. as per Cash Book as on 31.03.2023					2041173.00
Add: Expenditure shown in cash book as on 31.03.2023 but actually the amount debited from Pass Book later in the next Financial Year: = (+)					76255.00
Sl. No.	Date of debited from Pass Book	Date of Payment shown in Cash Book	Amount	Particulars	
1	28.04.2023	30.03.2023	13684.00	Scientific Traders Cheque No.72181	
2	28.04.2023	29.03.2023	18787.00	Scientific Traders Cheque No.72179	
3	01.05.2023	30.03.2023	29388.00	Scientific Traders Cheque No. 72180	
4	05.06.2023	31.03.2023	14396.00	Scientific Traders Cheque No. 72182	
<b>Total:=</b>			<b>76255.00</b>		
C.B. as per Pass Book as on 31.03.2023					<b>2117428.00</b>

**4 . Financial Position of the Project under "Zoology" i.e., "Comparative transcriptione analysis of blastemas of regenerating and regeneration -deficient limps of Indian tree frog polypedates maculates" by Dr. Cuckoo Mohapatra**

Sl.no	Name of the Cash Book	OB as on Date	Openin g Balance (in Rs.)	Receipt during the Year under Audit (in Rs.)	Total (In Rs.)	Expendi ture during the Year under Audit( In Rs.)	Closing Balance as per Audit (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Differen ce (In Rs.)
1	Zoology Project	01.04.2022	0.54	218526.00	218526.54	218526.54	31.03.2023	0.00	31.03.2023	0.00	0.00

	<b>TOTAL</b>		<b>0.54</b>	<b>218526.00</b>	<b>218526.54</b>	<b>218526.54</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Project Work	218526.00	1	Remuneration to J.R.Fs.	163155.00
	<b>Total:</b>	<b>218526.00</b>	2	Purchase of Chemicals	55371.54
				<b>Total:</b>	<b>218526.54</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010210000043) as on 31.03.2023	0.00
Closing Balance in Cash Book as on 31.03.2023	0.00
Difference Amount	0.00

**HOSTEL ACCOUNTS**

**1 . Financial Position of the Accounts of "M. Phil Hostel"**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	M. Phil Hostel	01.04.2022	18592.00	523.00	19115.00	0.00	31.03.2023	19115.00	31.03.2023	19115.00	0.00
	<b>TOTAL</b>		<b>18592.00</b>	<b>523.00</b>	<b>19115.00</b>	<b>0.00</b>		<b>19115.00</b>		<b>19115.00</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	523.00	1	Expenditure	0.00
	<b>Total:</b>	<b>523.00</b>		<b>Total</b>	<b>0.00</b>

Details of Closing Balance	Amount

Closing Balance in Pass Book (BOI NOU, A/C No.551010110008178) as on 31.03.2023	19115.00
Closing Balance in Cash Book as on 31.03.2023	19115.00
Difference Amount	0.00

## 2 . Financial Position on the Accounts of "Ladies Hostel -IV"

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	Ladies Hostel-IV	01.04.2022	124050.430	719668.00	1960172.30	526958.10	31.03.2023	1433214.20	31.03.2023	1433214.20	0.00
	<b>TOTAL</b>		<b>124050.430</b>	<b>719668.00</b>	<b>1960172.30</b>	<b>526958.10</b>		<b>1433214.20</b>		<b>1433214.20</b>	<b>0.00</b>

### Details of Receipt and Expenditure

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	35598.00	1	Bank Charges	590.00
2	Admission fee	633480.00	2	Deduction of TDS	3001.10
3	GST	590.00	3	Refund of Admission Fee	31050.00
4	Preparation for NAAC Team visit	50000.00	4	Refund of Caution Money	132000.00
	<b>Total</b>	<b>719668.00</b>	5	Salary of Care Security	253778.00
			6	Preparation for NAAC Team visit	50000.00
			7	Contingency	56539.00
				<b>Total</b>	<b>526958.10</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010110006933) as on 31.03.2023	1473341.20
Closing Balance in Cash Book as on 31.03.2023	1433214.20
Difference Amount	40127.00

<b>BANK RECEONCILIATION</b>					
<b>A/C No. 551010110006933-BOI, NOU Branch, Takatpur</b>					<b>Amount</b>
C.B. as per Cash Book as on 31.03.2023					1433214.20
Add: Expenditure shown in cash book as on 31.03.2023 but actually the amount debited from Pass Book later in the next Financial Year: = (+)					40127.00
Vr. No. & Date of Payment shown in C/B	Cheque No.	Encashment date	Amount	Particulars	
52/31.03.2023	38296	08.05.2023	12161.00	Purchase of Books	
53/31.03.2023	38297	18.04.2023	12390.00	Purchase of Self	
54/31.03.2023	38298	11.04.2023	15576.00	Purchase of Notice Board	
<b>Total:=</b>			<b>40127.00</b>		
C.B. as per Pass Book as on 31.03.2023					<b>1473341.20</b>

### 3 . Financial Position on the Accounts of "Ladies Hostel- III"

Sl.no	Name of the Cash Book	OB as on Date	Openin g Balance (in Rs.)	Receipt during the Year under Audit (in Rs.)	Total (In Rs.)	Expendi ture during the Year under Audit( In Rs.)	Closing Balance as per Audit (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Differen ce (In Rs.)
1	Ladies Hostel- III	01.04.2022	662152.00	698769.00	1360921.00	332644.00	31.03.2023	1028277.00	31.03.2023	1028277.00	0.00
	<b>TOTAL</b>		<b>662152.00</b>	<b>698769.00</b>	<b>1360921.00</b>	<b>332644.00</b>		<b>1028277.00</b>		<b>1028277.00</b>	<b>0.00</b>

#### Details of Receipt and Expenditure

<b>RECEIPT</b>			<b>EXPENDITURE</b>		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	20629.00	1	Refund of Adimission Money	10350.00
2	Admission fee	628140.00	2	Deduction of TDS	1281.00
3	Preparation for NAAC Team vist	50000.00	3	Refund of Caution Money	114700.00

	<b>Total</b>	<b>698769.00</b>	4	Salary of Care Security	169907.00
			5	Contingency	36406.00
				<b>Total</b>	<b>332644.00</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010110006932) as on 31.03.2023	1028277.00
Closing Balance in Cash Book as on 31.03.2023	1028277.00
Difference Amount	0.00

#### 4 . Financial Position on the Accounts of "Boy's Hostel-1"

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	<b>Boy's Hostel-1</b>	01.04.2022	149259 4.50	958684. 00	245127 8.50	575550. 00	31.03.2023	187572 8.50	31.03.2023	187572 8.50	0.00
	<b>TOTAL</b>		<b>149259 4.50</b>	<b>958684. 00</b>	<b>245127 8.50</b>	<b>575550. 00</b>		<b>187572 8.50</b>		<b>187572 8.50</b>	<b>0.00</b>

Details of Receipt and Expenditure					
RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	45599.00	1	Refund of Adimission Money	41400.00
2	Admission fee	862790.00	2	Deduction of TDS	1715.00
3	GST	295.00	3	Bank Charges	320.00
4	Preparation for NAAC Team vist	50000.00	4	Refund of Caution Money	114000.00
	<b>Total</b>	<b>958684.00</b>	5	Salary of Care Security	240358.00
			6	Contingency	177757.00
				<b>Total</b>	<b>575550.00</b>

Details of Closing Balance	Amount
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Closing Balance in Pass Book (BOI NOU, A/C No.551010100000849) as on 31.03.2023	1908358.50
Closing Balance in Cash Book as on 31.03.2023	1875428.50
Difference Amount	32930.00

**BANK RECONCILIATION**

A/C No. 551010100000849-BOI, NOU Branch, Takatpur					Amount
C.B. as per Cash Book as on 31.03.2023					1875428.50
<b>Add: Cheque issued but encashed after 31.03.2023: = (+)</b>					24792.00
Cheque No.	Date	Amount	Particulars		
67272	15.04.2023	24792.00	M/S Care Security		
	<b>Total</b>	<b>24792.00</b>			
<b>Add: OB difference as on 01.04.2022 (between Pass Book &amp; Cash Book): = (+)</b>					8138.00
<b>OB as per Pass Book as on 01.04.2022</b>		<b>OB as per Cash Book as on 01.04.2022</b>		<b>Difference</b>	
1500432.5		1492294.50		8138.00	
<b>Total: =</b>				<b>8138.00</b>	
C.B. as per Pass Book as on 31.03.2023					<b>1908358.50</b>

**5. Financial Position on the Accounts of "Boy's Hostel-II"**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	<b>Boy's Hostel-II</b>	01.04.2022	54250.00	381052.00	435302.00	4795.00	31.03.2023	430507.00	31.03.2023	430507.00	0.00
	<b>TOTAL</b>		<b>54250.00</b>	<b>381052.00</b>	<b>435302.00</b>	<b>4795.00</b>		<b>430507.00</b>		<b>430507.00</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

RECEIPT			EXPENDITURE		
Sl. No.	Head of A/C	Amount	Sl. No.	Head of A/C	Amount
1	Bank Interest	1402.00	1	Bank Charges	295.00
2	Admission fee	329650.00	2	Contingency	4500.00

3	Preparation for NAAC Team visit	50000.00			
	<b>Total</b>	<b>381052.00</b>		<b>Total</b>	<b>4795.00</b>

Details of Closing Balance	Amount
Closing Balance in Pass Book (BOI NOU, A/C No.551010110009044) as on 31.03.2023	430507.00
Closing Balance in Cash Book as on 31.03.2023	430507.00
Difference Amount	0.00

**6 . Financial Position on the Accounts of "Ladies Hostel-1"**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per ( DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1	Ladies Hostel-1	01.04.2022	419541.00	491315.00	910856.00	351935.00	31.03.2023	558921.00	31.03.2023	558921.00	0.00
	<b>TOTAL</b>		<b>419541.00</b>	<b>491315.00</b>	<b>910856.00</b>			<b>910856.00</b>		<b>0.00</b>	<b>910856.00</b>

Details of Receipt and Expenditure						
sl.no.	RECEIPT			EXPENDITURE		
1	HOSTEL FEE		<b>429240</b>	1	Bank Charges	<b>236</b>
2	INT		<b>11839</b>	2	CONTINGENCY	<b>92882</b>
3	GST		<b>236</b>	3	M/S Care Security	<b>186467</b>
4	from General Fund for NAAC Team visit		<b>50000</b>	4	REFUND OF CUSHON MONEY	<b>42000</b>
	<b>TOTAL</b>		<b>491315</b>	5	Refund of Hostel Admission Fee	<b>8670</b>
				6	Electrical Works	<b>21680</b>
					<b>Total</b>	<b>351935</b>

A/C No.5510101000 00847-BOI, NOU, Takatpur			Amount
C.B. as per Cash Book			558921.00
C.B. as per Pass Book			558805.38
Difference			115.62
<b>Reconciliation</b>			
C.B. as per Cash Book as on 31.03.2023			558921.00
Deduct: OB difference as per Pass Book & Cash Book as on 01.04.2022 = (+) Rs.			115.62
C.B. as per Pass Book as on 31.03.2022	C.B. as per Cash Book as on 31.03.2022	Difference	
417122.38	417238.00	-115.62	
C.B. as per Pass Book as on 31.03.2023			558805.38

**07. Financial Position on the Accounts of "Ladies Hostel-2"**

Sl.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 (DDMM YYYY)	Closing Balance (In Rs.) (AUDIT)	Closing Balance as per (DDMM YYYY) Cash Book	Closing Balance (In Rs.) as per (CASH BOOK)	Difference (In Rs.)
1		01.04.2022	322544.70	868067.00	409351.40	714225.00	31.03.2023	337928.90	31.03.2023	337928.90	0.00
	<b>TOTAL</b>		<b>322544.70</b>	<b>868067.00</b>	<b>409351.40</b>	<b>714225.00</b>		<b>337928.90</b>		<b>337928.90</b>	<b>0.00</b>

**Details of Receipt and Expenditure**

sl.no.	RECEIPT		EXPENDITURE	
1	Hostel Fee	<b>817359</b>	1	Bank Charges <b>50501</b>
2	GST	<b>708</b>	2	Contingency <b>173819</b>
3	Preparation for NAAC Team visit	<b>50000</b>	3	Electrical Works <b>39450</b>
	TOTAL	<b>868067</b>	4	M/S Care Security <b>249055</b>
			5	Refund of Coution Money <b>151400</b>
			6	Preparation for NAAC Team visit <b>50000</b>
			<b>Total</b>	<b>714225</b>

A/C No.551010100000848-BOI, NOU, Takatpur				Amount
C.B. as per Cash Book				3379288.78
C.B. as per Pass Book				3408493.78
Difference				-29205.00
<b>Reconciliation</b>				
C.B. as per Cash Book as on 31.03.2023				3379288.78
Add: Exp. Shown in cash book but later encashed after 31.03.2023 = (+)				29205.00
Date of Encashed from Bank	Amount	Particulars	Cheque No.	
03.04.2023	9000.00	Mayur Steel Industri	63487	
03.04.2023	9000.00	Mayur Steel Industri	63486	
03.04.2023	7000.00	Mayur Steel Industri	63488	
03.04.2023	4205.00	Mayur Steel Industri	63489	
<b>Total</b>	<b>20205.00</b>			
C.B. as per Pass Book as on 31.03.2023				3408493.78

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

**17.1 - - Scholarship & Fellowship**

During the year under audit 2022-23, the DST, Govt of odisha , DST, Govt of india, UGC (SRF/JRF/Others) fellowship and other(ICHR,ICSSR,ICPR) programmes/Scholarships were availed by the students of this University. Details are given in para 9 of the Audit Report.

**PARA: 18 MISCELLANEOUS**

**18.1 - GIS**

During the financial year 2022-23 no GIS claim has been received and no amount has been refunded to any of the employees.

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

**19.1 - Non remittance of Government dues.**

Rule 6 of OTC Vol-1 read with Rule 4 of OGFR stipulates that all moneys received/ realized on behalf of Government should be deposited in full into Treasury/ with the competent authority within three days of its receipt/realization. Retention of Government money/ revenue outside the treasury is irregular and not permissible. Scrutiny of Cash Books revealed that the following amount was outstanding against GST, IT & PT as on 31.03.23 which need to be deposited at an early date and compliance reported.

PARTICULARS	VAT /GST	PT	IT	TOTAL
Dues outstanding as on 01.04.22	0.00	13125.00	260500.00	273625.00
Dues collected during 2022-23	697476.00	242500.00	538620.00	1478596.00
Total Dues	697476.00	255625.00	799120.00	1752221.00
Dues remitted during 2022-23	697476.00	242500.00	538620.00	1478596.00
<b>Balance Dues as on 31.03.2023</b>	<b>0.00</b>	<b>13125.00</b>	<b>260500.00</b>	<b>273625.00</b>

## PARA: 20 RESULT OF AUDIT AND CONCLUSION

### 20.1 - Remarks on maintenance of account

The maintenance of accounts is far from satisfactory. The accounts have not been maintained as per accounting rules prescribed in the OUAM 1987. So it is advised/suggested to maintain the records & registers as per rules henceforth.

1. The Advance ledger, Stock Register (Consumable & Durable/Permanent/Dead) Departmental Library stock Register, Investment register etc. have not been maintained properly and updated till the commencement of the audit.

2. Payments vouchers have not been properly sorted in voucher guard file.

3. As per Procedure 57(i) of OUAM, 1987 Physical Verification of all stock / stores shall be made at least once in every financial year preferably before the close of the financial year by an Officer or Committee of Officers as may be specially authorized by the Vice-Chancellor. However, in case of perishable stores, the Verification shall be made twice a year. But not a single stock register revealed the physical verification.

4. As per Rule 106 of O.G.F.R., an inventory of the dead stock should be maintained in all Government offices in form O.G.F.R. 6 showing the number received, the number disposed of.

5. As per Rule 106 (iii) of O.G.F.R., the inventory should be checked by the competent administrative authority once a year and a certificate of the result of check recorded.

6. As per Rule 106(iv) of O.G.F.R., articles of dead stock should be verified at least once a year and the result of verification recorded on the inventory. All discrepancies noticed must be properly investigated and brought to account immediately so that the inventory may represent the true account.

7. As per Rule 111 of O.G.F.R. , a Physical verification of all stores should be made at least once in every year by the Head of Office concerned or such other may be specially authorized by him.

8. Stocks are procured without actual necessity/requirement/requisition.
9. Advance payments are booked as final expenditure in cash book which is highly irregular & the advance position is not reflected in the closing balance of the cash book.
10. The Admission fees & Readmission fees collected every year from the students should be reflected in the General/Main cash book to verify the actual share amount received from PG Council towards student's fees.
11. As per Rule of Odisha Universities Accounts Manual, 1987 at the end of every week, the statement of accounts received from the bank is to be checked with the Cash Book and Cheque Issue Register in order to ensure that the balance as shown in the cash book agrees with the bank balance as stated by the bank in the statement of accounts. As per procedure 20(ii) of the O.U.A.M., 1987 a statement is to be prepared by the local authority to explain the difference between the cash balance in the bank and the cash balance in the University cash book. Besides all the auditee institutions were instructed to work out reconciliation figure in every month as provided in Finance Department Letter No.-690 / XIV, AUD-1/2003, dated 21.01.2009.
12. There is a huge amount of closing balance lying idle in every department. Steps may be taken to refund to the COF at the end of the every financial year for the better appropriation of University money.

As a result of this Audit transactions involving a sum of Rs 8562204.00 are held under objection which include an amount of Rs 8562204.00 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	8562204.00	8562204.00	8562204.00	0.00	0.00	
<b>Total</b>		<b>8562204.00</b>	<b>8562204.00</b>	<b>8562204.00</b>	<b>0.00</b>	<b>0.00</b>	

**Spot Recovery**

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

**Audit Certificate**

Cetrified that the accounts of **North Orissa University, Sri ram Chandra Vihar** for the financial year **2022-2023** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .