

LOCAL FUND AUDIT, GANJAM, ODISHA

CATEGORY : University		Audit Report No : 466996/AR/2019-2020-GANJAM	
PARA: 1 TITLE SHEET			
1	Name of the Institution :	Berhampur University	
2	Year of Accounts under Audit :	2017-2018	
3	Name of the Local Authority during the year of A/Cs :	PROOF. RAJENDRA PRASAD DAS, VICE-CHANCELLOR 01-04-17 TO 31-03-2018	
	Name of the Local Authority at the time of Audit :	PROOF. RAJENDRA PRASAD DAS, VICE-CHANCELLOR , 13-05-19 TO 02-08-19 T. APANGO AIO, RDC, I.C. VICE-CHANCELLOR 03-08-19 TO 15-10-19 PROOF. GOVINDA J. CHARKAPANI 16.10.19 to 31.03.2018	
4	Duration of Audit :	13-05-2019 To 24-05-2020 (Mandays Consumed :- 318)	
5	Name of the Auditors :	SANJAYA KUMAR ROUL - Lead Auditor(13-05-2019 to 30-04-2020) RANJAN KUMAR BEHERA - Auditor(06-07-2019 to 30-04-2020) MANJULA PANDA - Auditor(13-05-2019 to 18-04-2020) Rajashree Kuanar - Auditor(27-01-2020 to 30-04-2020)	
6	Name of the Reviewing Officer :	JAGANNATH DASH(District Audit Officer)	
7	Date of submission of report by Reviewing officer :	27-06-2020	
8	Entry Conference Date :	06-05-2019	
9	Exit Conference Date :		
10	Name of the District Audit Officer :	JAGANNATH DASH	
11	Date of approval of report by District Audit Officer :	27-06-2020	

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		
Berhampur	0		0	0	0	0	0	0	

University									

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	Service Postage Stamp in MCA and M. Tech. under BU	13-05-19	Rs 2576.00	Rs 2576.00	SRP-61	-NIL-
2	Gold Medal in BU	13-05-19	16 Nos	16 Nos	SRP-07 in Cashiers Section	-Nil-
3	Misc. Receipt Books in UHSS Account	13-05-19	0 Nos	0 Nos	SRP-58	-NIL-
4	Service Postage Stamp in Lingaraj Law College	13-05-19	Rs 6231.00	Rs 6231.00	SRP-42	-NIL-
5	Service Postage Stamp in UHSS Account	13-05-19	Rs 261.00	Rs 261.00	SRP-31	-NIL-
6	Service Postage Stamp in Examination-Confidential Section	13-05-19	Rs 51795.00	Rs 51795.00	SRP-169	-NIL-
7	Service Postage Stamp in PG Central	13-05-19	Rs 1046.00	Rs 1046.00	SRP-145	-NIL-
8	Service Postage Stamp in DEC Account	13-05-19	Rs 166891.00	Rs 166891.00	SRP-133	-NIL-
9	Service Postage Stamp in Exam-General diary Section	13-05-19	Rs 147109.00	Rs 147109.00	SRP-156	-Nil-
10	TDRs in Endowments Account	13-05-19	90 Nos	90 Nos	SRP-200	-NIL-
11	TDRs General	13-05-19	132 Nos	132 Nos	SRP-430	-NIL-

	Account					
12	Service Postage Stamps	13-05-19	49	49	SRP-163	-NIL-
13	Miscellaneous Receipt Books	13-05-19	15	15	Store Section ,SR-06 Vol-ii, SRP-107	-NIL-
14	Measurement Books	13-05-19	05	05	36	-NIL-
15	Cash in hand	13-05-19	0.00	0.00	25	-NIL-

Comments

The verification of physical balance of the above items has been conducted during the year under audit. No significant discrepancy noticed in this regard during audit period. However, steps may be taken to keep less balance of hard cash.

Non Conduct of physical verification of cash by COF on regular Basis:-

As per University Accounts Manual (vide Sections 24, 25, 26) Chapter –III para 16 & 17, the cash books shall be closed every day and the Section Officer shall verify the closing balance & give a certificate to that effect at the bottom of the page in cash book. The Finance Officer shall verify the cash books at least once in a month, the physical cash balance & give a dated certificate to that effect.

The Vice-Chancellor may also verify the cash balance at any time. At the end of every week, the statement of accounts received from the banks shall be checked with bank position of the cash books and the cheque issue register in order to ensure that the balance as shown in cash book agrees with the bank balance as stated by the bank in the statement of accounts.

Nevertheless, the above procedure has not been observed by the University for Smooth Maintenance of the accounts. The authority is suggested to observe above guideline.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register

SIno	List Records/Register
1	Bank Books
2	Cash Books
3	Register of Cheques Issued
4	Payment vouchers/Receipt Vouchers
5	Money Receipt Books
6	Advance Register
7	Festival Advance Register
8	T.A. Advance Register
9	Grand-in-Aid Register
10	CPF Register
11	GPF Register
12	Bank Pass Books
13	Advance Ledger
14	Pay Bill Register
15	Bill Register
16	Demand-Collection-Balance Register of fees recoverable from students/colleges
17	Log Book of Vehicles
18	Utilisation Certificate files
19	Service Books
20	Allotment Register
21	Stamp Account Register
22	Foundation Fund Register
23	Endowment Register
24	TDR Register/Investment Register
25	Salary and Allowances Payable Register

B : List of Records/Registers not Maintained

SIno	List Records/Register
1	Journal Register
2	Fixed Assets Register
3	BALANCE SHEET at the end of the year
4	RECEIPT & PAYMENT ACCOUNT for the year end
5	INCOME & EXPENDITURE ACCOUNT for the year end
6	Vehicle Advance Register
7	House Building Loan Register
8	Bank Loan Register
9	Pay Advance Register
10	T.A. Control Register

11	BD/CHEQUE Receipt Register
12	College dues Register
13	Works Register
14	Register of Nomination for GPF/CPF
15	Non-Consumable Stock Register
16	Consumable Stock Register
17	Treasury Book of Drawal
18	Loan Ledger
19	Alphabetical Sheet
20	SD/EMD Register
21	Counterfoils of issued Cheques
22	General Ledger
23	Security deposit Register
24	Retention Money Register
25	Earnest Money Deposit Register
26	Salary Control Register
27	Advances from Parties/Contractors/suppliers/employees

C : List of Records/Registers not Produced to Audit

Sino	List Records/Register
1	Journal/Contra Vouchers
2	Trial Balance

D : List of Records/Registers not Required

Sino	List Records/Register
1	Deposits with various Authorities
2	Sundry Debtors
3	Materials with Contractors
4	Sundry Creditors Register

Comments

Non-maintenance of Prescribed Records and Registers-

The above noted Records and Registers, although prescribed as per OUAM, but the local authority failed to maintain them . The Registers like SD/EMD and Govt. dues Register had not been maintained by the University, although it is insisted upon in every audit. In response to POM No.02/13.05.201 , no reply has been furnished by the local authority . Therefore, the local authority is once again advised to ensure maintenance of these vital Registers to eliminate the possibility of double refund of SD/EMD and Govt. dues, B.D. Register and other important Registers for clear information to audit and compliance therein.

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PARA: 4 FINANCIAL POSITION

Berhampur University - 2017-2018

Slno	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	Main Cash Book	01-04-2017	1090124519.44	1190400099.00	2280524618.44	1092165537.00	31-03-2018	1188359081.44	31-03-2018	1209580923.44	-21221842.00	(-)2,12,21,842.00 is reconciled below.
	GRAND TOTAL		1090124519.44	1190400099.00	2280524618.44	1092165537.00		1188359081.44		1209580923.44	-21221842.00	

Comments

Reconciliation statement between closing balance of Audit and Cash Book is furnished below.

Closing Balance as per Audit=Rs 118,83,59,081.44

Closing Balance as per Cash Book=Rs 120,95,80,923.44

Difference =Rs (-) 2,12,21,842.00

- As per Last Audit Report No. 385008/AR/2018-19, Ganjam =Rs (-)2,39,62,927.00
- As per Last Audit Report No. 299647/AR/2017-18, Ganjam =Rs (+)7,17,495.00
- The year under audit is =Rs (+) 20,23,590.00

Details of Reconciliation statement the year under audit is furnished below.

- Add:- The less amount of TDR position in respect of Principal is not accounted for till the close of audit=(+)327.00 (Dealt in para No.7)
- Ded:- The amount is collected through challans towards student's fee is taken twice instead of once (i.e. on 08/08/17 and 30/08/17), but same is not accounted for till the closure of Audit = (-) Rs 1353609.00
- Add:- The amount is not taken as receipt towards cancellation of chq. No. 225717/04/01/2018, but same is not accounted for till the closure of Audit = (+) Rs 3424672.00
- Add:- The amount is not taken as receipt towards cancellation of chq. No. 225856/24.02.2018, but same is not accounted for till the closure of Audit = (+) Rs 7000.00
- Ded:- The amount is neither collected through challans nor Receipt Register on 08/02/2018, but same is accounted for into receipt position on that day= (-) Rs 50000.00

6. Ded:- The amount is neither collected through challans nor Receipt Register on 04/02/2018, but same is accounted for into receipt position on that day= (-) Rs 1800.00
7. Ded:- The amount is neither collected through challans nor Receipt Register on 28/02/2018, but same is accounted for into receipt position on that day= (-) Rs 3000.00

Total reconciled amount for the year under Audit is Rs (+)20,23,590.00

Closing Balance of BU as per Audit and as per cash book for the year (2017-18) is furnished below :-

	Particular	Amount(Rs)		Particular	Amount (Rs)	Difference
As per Audit	Bank	43,53,69,360.44	As per Cash Book	Bank	45,65,91,529.44	Rs(-) 2,12,21,842.00
	TDR	75,29,89,721.00		TDR	75,29,89,394.00	
	Cash	0.00		Cash	0.00	
	Total	118,83,59,081.44		Total	120,95,80,923.44	

The details of Bank Positions as on 31.03.2018 as mentioned in Main Cash Book under BU are given below.

SL No.	Name of Bank	Account No.	CB as on 31.03.2018
1)	Canara Bank (campus branch)	6371214000002	2,05,45,146.00
2)	HDFC, Bhabanagar, Berhampur	200022142009	60,30,308.00
3)	SBI, Berhampur (OLD)	1085984082	10,08,245.51
4)	SBI, Berhampur (SB Account)	10859098233	11659.00
5)	SBI, Berhampur (Indigenous Account)	34933147816	25,39,827.00
6)	SBI, 12 th finance	10941791269	1,20,000.00
7)	SBI, BU (Exam Account)	10941791292	32,02,165.22
8)	SBI, BU General Fund	10941791021	39,53,65,602.21
9)	SBI, BU (Online Account)	35586275402	46,53,019.00
10)	SBI, BU (Research Account)	10941791010	49,53,066.73
11)	SBI, BU (RUSA Account)	3482082734	1,66,11,305.00
12)	SBI, BU (SB Account)	10941792138	31,122.42
13)	SBI, BU (Dev. Fund one)	10941792604	14,65,174.32
14)	SBI, BU (Dev. Fund Two)	10941792570	54,889.03
	Total		45,65,91,529.44

ASSETS and Liabilities :-

SL No.	Particular	Amount(Rs)
1)	CB as per Main Cash Book as on 31.03.2018	118,83,59,081.44
2)	Outstanding market rents and stall as on 31.03.2018	1,05,205.00

3)	Outstanding advance as on 31.03.2018	4,88,59,740.96
	Total	123,73,24,027.40

Liabilities :-

SL No.	Particular	Amount(Rs)
1)	Unspent Grant as on 31.03.2018	17,02,97,147.00
2)	SD/EMD refundable	2,64,58,310.00
3)	Outstanding Govt. dues	2,97,221.00
4)	Outstanding Electrical dues	4,78,465.00
5)	Water bodies charges	69,848.00
	Total	19,76,00,991.00

Annual budget :

Annual budget and Revised budget for the year 2017-18 has been recommended by the Finance Committee held In December 2017 and approved by the Syndicate vide resolution No. 517 dated 15.12.17. The budget is not realistic as there is variation in the actual receipt and expenditure to the budgetary receipt and expenditure. The local authority is requested to prepare the budget properly after taking into account the real receipt and expenditure into account under proposal of Finance Officer as per Rule(3) of Odisha University Accounts Manual, 1987. The budget of the Berhampur University for 2017-18 is furnished below:

BERHAMPUR UNIVERSITY				
RECEIPT				
MAJOR HEAD	CODE : 1104 MISCELLANEOUS (OWN SOURCES)	PROVISION	2016-2017	REVISED ESTIMATE 2017-2018
CODE : 1104 MISCELLANEOUS (OWN SOURCES)				
11040001	Hire Charges		50000	10000
11040002	Sale Proceeds		50000	5000
11040003	Cost of Publication		100000	30000
11040004	Rent/Rent from Guest House		400000	800000
11040005	Recovery of Water and Electrical Charges		500000	300000
11040006	Refund of Advance		1400000	1400000
11040007	Transport Fee		5000	5000
11040008	Audit & Other Recovery		500000	400000
11040009	EMD		400000	7000000

11040010	Entrance & Development Fees	100000	400000
11040011	Other Misc. Receipt	2000000	2000000
11040012	Registration of Firms	5000	5000
11040013	Bus Fare	1200000	1200000
11040014	License Fees-Quarters	700000	700000
11040015	Festival Advance	5000000	5000000
11040018	Hostel Seat Rent	1400000	2000000
11040019	Telephone Rent	20000	20000
11040020	R.T.I	6000	6000
11040021	Royalty	2000	2000
11040022	Over head Charges	700000	500000
11040023	Group Insurance Scheme (GIS)	300000	300000
11040024	Computer Loan of Employees	1200000	1200000
	TOTAL	16038000	23283000
RECEIPT			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
CODE: 1202	NON-UGC PROJECTS (STATE) CAPITAL PLAN		
12020010	Dev. Grant Infrastructure (State)	200000000	292300000
12020020	Wi-Fi System in the Campus	3000000	0
12020030	RUSA Grant	200000000	200000000
12020040	Construction of Repair & Renovation of Volleyball & Badminton Court	1000000	0
	TOTAL	404000000	492300000
RECEIPT			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
CODE: 1502	UGC/OUTSIDE ASSISTED RESEARCH PROJECTS (REVENUE)		
15020001	Gopalpur Port Consultancy Prof.Dr.P.K.Mohanty	2000000	3759400
15020002	UGC Research Projects, Dr.S.N.Nayak, Odia	0	314400
15020005	INCOIS Research Projects Dr.K.C.Sahu	1838000	200000
15020006	UGC Fellowship of Dr.K.K.Panda, Botany	600000	749600
15020008	CSIR Fellowship	300000	390700

	/Contingencies		
15020010	ICHR Grants of S.K.Sethi, History	200000	200000
15020014	ICSSR Research Project Grant	500000	300000
15020017	ESTC Cell Grant	700000	200000
15020020	ICMAM Project of Dr.P.K.Mohanty	200000	200000
15020022	DST Sponsored Fellowship (Inspired)	4000000	3500000
15020023	DST Project Dr.P.K.Mohanty	200000	200000
15020024	Research Project BARC (Mumbai) Dr.B.B.Panda, Botany	0	634900
15020025	DRDO NRB Research Project Dr.R.K.Mishra, Elect.	338000	338000
15020026	Major Res.Project of Late Dr.Sunakar Panda	70000	0
15020030	DST Res Project of Dr.. R.Sahu (Science & Eng. Board)	300000	500000
15020033	OFSD Proj.of Dr.M.K.Mishra	0	0
15020034	RGVS Fellow C.Mishra	200000	100000
15020035	National Fisheries Dev.Board	1100000	0
15020036	UGC BSR Fellowship (Marine Science)	600000	600000
15020040	UGC Fellow of Dr. T.K.Barik, Botany	300000	500000
15020041	UGC W.S.R.C BU	2600000	2600000
15020042	UGC Project of Dr. R.K.Mishra	332800	300000
15020043	Biotechnology Deptt. Of Dr. U.R. Achary (DBT New Delhi)	938800	908200
15020044	CSIR Project of Dr. R.K.Mishra	200000	370900
15020047	NBHM Visiting Fellow	0	600000
15020048	UGC Faculty Recharge Programme (Chemistry)	694000	900000
15020049	Dept. of Chemistry (Science & Tech. Govt of Odisha)	0	0
15020050	DRDO Project of Dr.D.C.Panda, Electronic Science	453000	2078300

15020051	Innovation Project of P.K.Mohanty (State Govt.)	0	0
15020052	DST Biju Patnaik Research Fellowship	0	257600
15020053	Dhamara port consultancy project of Dr. S.Patra	0	820200
15020054	DST Govt. of Odisha Project of Dr. R.K.Mishra	0	251000
15020055	DST Ministry of Environment & Forest Project of Dr. M.Jena	0	1304400
15020056	DST SERB of L.D.Rout	0	1935000
15020057	ICMR Project of LD Rout	0	0
15020058	INSA Dr. R.K. Sharma	0	0
15020059	DST Odisha National Seminar Physics	0	100000
15020060	DST Govt. of Odisha Project of Dr. M.Jena	0	584000
15020061	Start up Grant Chemistry, Dr. L.D. Rout	0	600000
15020062	Project of Dr. L.D. Rout	0	230000
	TOTAL	18664600	26526600
CODE: 1101 BLOCK GRANT STATE (REVENUE)		535176000	578080000
11010001	Block Grant (Pay) + Grade Pay		
11010002	Dearness Allowance		
11010003	House Rent Allowance		
11010005	Univ. Contribution to CPF		
11010006	Pension/Gratuity/Comm.V alue of Pension & Arrear 60 years Pension		
11010007	L.S. & Pension Contribution		
11010008	Gratuity (CPF)/Arrear Pension		
11010009	Encashment of UEL		
11010010	Other Allowances		
11010011	Leave Travel Concession	24029000	27055000
11010016	Cont.(Telephone)		
11010017	Cont.(Vehicle)		
11010004	Medical Allowance		
11010018	Cont.(Electrical)		
11010019	Cont (Water charges)		
11010020	Misc. Contingency		
11010021	Cont.(+2 College)		
11010022	Cont.(Maint of R&B)		
11010024	Travel Expenses		

11010025	Interim Relief		
11010026	NPS Service charges payable to NSDL,Mumbai		
	TOTAL	559205000	605135000
RECEIPT			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
CODE: 1102	AFFILIATION (OWN SOURCE)		
11020001	Affiliation	800000	2400000
11020002	Regn. of Graduates/Teachers	20000	30000
11020003	Late Admission to College	30000	100000
11020004	Int.College Sports & Athletic	3000000	5000000
11020005	Change of College	10000	1000
11020006	Tuition fee	1000	1000
11020007	NOC & Non-refundable Academic Fees from Colleges	1500000	500000
11020008	Cultural Fees	2000000	3000000
11020009	Admission fee to PG Departments	13000000	13000000
11020010	Misc. Fees (Akash Tables)	100000	100000
11020011	Recognition fee Student Aid Fund	5000	50000
	TOTAL	20466000	24182000
CODE 1103	OTHER INSTUTION (OWN SOURCE)		
11030001	L.R. Law College	0	300000
11030002	University High School & Hr. Sec. School	1450000	2000000
	TOTAL	1450000	2300000
CODE: 1107 SELF FINANCE COURSE (OWN)			
11070001	SFC M.Tech. (MCA)	1100000	1100000
11070002	Bio Tech. & Others (M.Sc. Biotechnology)	900000	480000
11070004	M.Tech. (Electronic Science)	1440000	800000
11070006	M.Pharma	11000000	1720000
11070007	MSW	560000	0
11070009	LLM (LR Law college)	100000	100000
11070011	Mis. Receipt	2100000	0
11070012	MBA Financial Management	1900000	971000

		Total	19100000	5171000
RECEIPT				
MAJOR HEAD	SUB-HEAD	PROVISION	2016-2017	REVISED ESTIMATE 2017-2018
CODE 1110 DEPARTMENT DEVE. FUND (OWN)				
11100001	I.R. & P.M. Department		700000	700000
11100002	Business Administration Department		1200000	1200000
11100003	Computer Science Department		1400000	1400000
11100004	J & MC Department		220000	220000
11100020	Misc.Receipt		0	400000
11100021	Botany		0	40000
11100022	Commerce Department		0	30000
	TOTAL		3520000	3990000
CODE: 1306 MISC. (UGC) (REVENUE)				
13060001	UGC Visiting Professor & Contingency fellowship		400000	400000
13060002	Unassigned Grants (Travel Grants)		1000000	1000000
13060008	UGC Net Examinations		100000	200000
13060015	UGC Net Fellowship to Awardees (JRF/SRF)		3000000	3000000
13060018	UGC SAP Project of Marine Science		800000	1000000
13060021	UGC Bio Informatic BIF Centre		500000	300000
13060024	UGC NET at any one time basis		0	0
13060026	University Research Fellowship/Contingency Awardee(JRF/SRF)		300000	300000
13060027	UGC Conference/Seminar Workshop/Symposim		500000	500000
13060032	Construction of Women's Hostel (New)		0	0
13060033	Equal Opportunity Cell UGC XIIth Plan		200000	200000
13060034	Remedial coaching Classes for SC/ST/OBC Minority for three projects (XIIth Plan)		700000	700000
13060035	Establishment of Career & Counselling Cell		0	0
13060036	Basic Facility for Women Studies		0	0
13060039	Shastri Indo Canadian		0	0

	Center		
13060040	UGC Asst. Programme (SAP) Dept. of Odia	200000	400000
13060045	UGC Jubilee Grant	0	0
13060056	UGC Research in Indegenous and Endangered Language Order	0	12000000
	TOTAL	7700000	20000000
RECEIPT			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
CODE :1307 UGC XII PLAN DEV. GRANT			
13070001	UGC Development Grant Asst XII Plan	40000000	93400000
	TOTAL	40000000	93400000
CODE: 1105 INTEREST (OWN SOURCE)			
11050001	Interest on Endowments	50000	50000
11050002	Interest on TDRs	55000000	65000000
11050003	Interest on Foundation Fund	30000	30000
11050004	Interest on Rusa Grant		3000000
	TOTAL	55080000	68080000
CODE: 1106 GRANTS FROM OTHER AGENCIES (OWN SOURCE)			
11060001	Endowment Fund	100000	100000
11060002	A.I.U.	0	0
11060007	Subscription for Sahitya Patrika	10000	10000
11060011	DEC	52700000	41546000
11060012	P.G.Central Office	150000	0
11060013	University Foundation Fund	25000	25000
11060014	Gold Fest. Received from SBI, Bhanjabihar	0	0
11060015	NSS Reimbursement of postage stamp	0	100000
11060016	Fund from OJEE	0	430000
11060017	NACCA (Reimbursement of Exa)	0	0
11060018	Induction Training of Teachers	0	0
	TOTAL	52985000	42211000
RECEIPT			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE

2017-2018
CODE: 1108 EXAMINATION (OWN SOURCE)

11080001	Examination fee	40000000	80000000
11080002	Regn. Of Matriculates	500000	5000000
11080003	Spl. Center Charges	12000	12000
11080004	Mark sheet	40000	40000
11080005	Certificate & Diplom	7500000	6000000
11080006	Late Admission to Exams.	100000	100000
11080007	Exemption of Attendance	5000	5000
11080008	Publication of Results	1000	1000
11080009	Miscellaneous Exam. Receipt.	4000000	4000000
11080010	Refund of Center Expenses & Other Misc.	200000	400000
11080011	URET Examination Fees	100000	100000
TOTAL		52458000	95658000

CODE 1309 POST-MATRIC SCHOLARSHIP (REVENUE)

13090001	Post Matric Scholarship to students (SC/ST)OBC/SEBC State Govt.	700000	2500000
13090002	Rajib Gandhi Fellow SC,ST & OBC	3000000	1600000
13090003	Civil Service Coaching Centre, H.E. Deptt	3000000	
TOTAL		6700000	4100000

ABSTRACT
RECEIPT

	PROVISION 2016-2017	REVISED ESTIMATE 2017-18
CAPITAL	440716000	591924000
REVENUE	605080600	649537600
OWN SOURCE (EXAMINATION DEC, DEVELOPMENT FUND) SFC & ETC.	227322000	264875000
TOTAL	1273118600	1506336600

BERHAMPUR UNIVERSITY
Expenditure

MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
MISC. CONTINGENCY			

CONTINGENCIES (ADMN) (STATE) (CAPITAL)				
21030050	Typewriter, Duplicator/Xerox M/c.	40000	40000	
21030051	Cycle	5000	5000	
21030052	Calculating Machine	2000	2000	
21030053	Books for Office	12000	12000	
21030054	Furniture	150000	150000	
	TOTAL	209000	209000	
Expenditure				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
JOURNALS (STATE) (CAPITAL)				
21070200	Journal IR&PM	5000	5000	
21070300	Journal History	5000	5000	
21070400	Journal Odia	5000	5000	
21070500	Journal Economics	5000	5000	
21070600	Journal Political Science	5000	5000	
21070700	Journal English	5000	5000	
21070800	Journal J&MC	5000	5000	
21070900	Journal Commerce	5000	5000	
21071000	Journal Mathematics	5000	5000	
21071100	Journal Physics	5000	5000	
21071200	Journal Botany	5000	5000	
21071300	Journal Marine Sciences	5000	5000	
21071400	Journal Chemistry	5000	5000	
21071500	Journal Zoology	5000	5000	
21071901	Apprentice (C. Lib.)	60000	60000	
21071902	Tech. Personnel (C. Lib.)	550000	550000	
21071903	Journal (C. Lib.)	100000	200000	
21075500	Journal Home Science	5000	5000	
21075600	Journal Linguistics	5000	5000	
21075700	Journal Law	5000	5000	
21076000	Journal Computer Science	5000	5000	
21076100	Journal DCA	5000	5000	
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE	

			2017-2018
21076200	Journal Business Administration	5000	5000
21076300	Journal Elect. Sc.	5000	5000
21079000	Internet system for Journals and Maint. Library	142000	142000
21079001	Research Journals / Bulletin PG Dept.	20000	20000
	TOTAL	977000	1077000
UNIV. HIGH SCHOOL (STATE) (CAPITAL)			
21110005	Books	10000	10000
21110012	Furniture	20000	20000
	TOTAL	30000	30000
12TH PLAN (UGC) DEVELOPMENT GRANT (CAPITAL)			
23030002	Books & Journals, Equipment, Construction of Building, Repair & Renovation & Other Componenets of UGC XIIth Plan.	40000000	93400000
	TOTAL	40000000	93400000
MISCELLANEOUS (UGC/OTHER RESEARCH PROJECTS) (REVENUE)			
25020003	Gopalpur Port Consultancy, P.K.Mohanty	2000000	3759400
25020008	CSIR Grant Fellowship Contingency	300000	390700
25020009	ESCT Cell Grant	700000	200000
25020012	ICSSR Research Project	500000	300000
25020014	DRDO Research Project Dr.R.K.Mishra, NRB	338000	338000
25020016	DST Project R.N.Sahu	300000	500000
25020019	ICHR Res Project	200000	200000
25020024	ICMAM Res.Proj. of Dr.P.K.Mohanty	200000	200000
25020025	UGC Research Project of Dr.S.N.Nayak	0	314400
25020027	DST Project Dr.P.K.Mohanty	200000	200000
25020028	Res Project BARC	0	634900

	Mumbai Dr.B.B.Panda			
25020029	DST Res. Project Inspired Fellowship	4000000	3500000	
25020030	INCOIS Research Project Of Prof. Dr.K.C. Sahu, Marine Sc.	1838000	200000	
25020034	UGC Projct of Dr.R.K.Mishra	0	0	
25020036	UGC Fellowship of Dr.K.K.Panda	600000	749600	
25020039	UGC Project of Dr. R.K.Mishra	332800	300000	
25020040	DBT, New Delhi Res.Project of Dr. U.R. Achary	938800	908200	
25020041	CSIR Project of Dr. R.K.Mishra	200000	370900	
25020042	NBHM Visiting Fellowship	0	600000	
25020043	OFSD Project of Dr.M.K.Mishra, Botany	0	0	
25020044	DST RGVS Fellow	200000	100000	
25020045	National Fishery Dev. Board	1100000	0	
25020046	UGC BSR Fellowship of Marine Science Dept.	600000	600000	
25020047	UGC Research Fellow Dr.T.K.Barik,Botany	300000	500000	
25020048	Post Doctri Fellow for women Dr.K.K.Panda, Botany		0	
25020049	UGC Doctor Fellow Dr.K.K.Pand	0	0	
25020050	UGC WSRC BU	2600000	2600000	
25020051	UGC Faculty Recharge Programme (Chemistry)	694000	900000	
25020052	Dept. of Chemistry , Science & Tech. Govt. of Odisha	0	0	
25020053	DRDO Project of Dr.D.C.Panda, Electronic Science	453000	2078300	

25020054	Major Res. Project of Dr.S.C.Dinda		0
25020055	Innovation Project of P.K.Mohanty (State Govt.)	0	0
25020056	DST Biju Patnaik Reserach Fellowship	0	257600
25020057	Dhamara port consultancy project of Dr. S.Patra	0	820200
25020058	DST Govt. of Odisham project of Dr. R.K.Mishra	0	251000
25020059	Ministry of Environment & Forest Project Dr. M.Jena	0	1304400
25020060	ICMR Project of Dr.L.D.Rout		0
25020061	Science & Eng. Res. Borad Project of Dr. R.N. Sahu		0
25020062	IRTC, BSMN, PDD of Dr. L.D. Rout (int. Seminar)		230000
25020063	Start up Grant, Deptt of Cheminsty , Dr. L.D. Rout		600000
25020064	DST SERB Project of Dr. L.D.Rout		1935000
25020065	DST Govt. of Odisham project of Dr.M.Jena		584000
25020066	DST Odisha National Seminar, Physics	0	100000
	TOTAL	18594600	26526600
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
UGC ASSISTED SCHEME (REVENUE) XII PLAN MERGED SCHEME			
24021901	UGC Bio Informatic Centre (BIF) Center	500000	300000
24021906	UGC Grant SAP – History (DRS-III)	0	0
24021908	Shastri Indo-Canadian Studies Research	0	0

	Center			
24021912	University Research Fellowship to University awardees (JRF/SRF)/Cont.	300000	300000	
24021915	Day Care Center	0	0	
24021916	UGC NET any one time given basis	0	0	
24021917	Prob. Programme of Dr. B.K.Sahu	0	0	
24021919	UGC SAP Programme of Marine Science	800000	1000000	
24021923	Construction of Women Hostel (New)	0	0	
24021924	Basic Facilities for Women Studies	0	0	
24021925	UGC Equal Opportunity Cell	200000	200000	
24021926	Remedy coaching Class for SC/ST/OBC Minorities (Three projects)	700000	700000	
24021928	UGC Net Fellowship & Contingency	3000000	3000000	
24021929	Delegation of Teachers (Travel Grant)	1000000	1000000	
24021930	Orgn. of Seminar/Workshop & Symposium Conference	500000	500000	
24021936	UGC Faculty Recharge programme	700000	0	
24021937	UGC Programme (SAP) Dept of Odia	200000	400000	
24021938	UGC Net Test Examination	100000	200000	
24021939	UGC Visiting Professor/Fellowship	400000	400000	
24021950	UGC Research Project (New)	0	0	
24021951	UGC Jubilee Grant	0	0	
24021952	UGC Faculty Research Programme Chemistry Department	0	0	

24021953	UGC Org. Seminar WSRC	0	0		
24021954	UGC Research in Indigenous and Endangered languages uner XIth Plan	0	12000000		
	TOTAL	8400000	20000000		
EXPENDITURE					
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018		
SALARY (STATE) (REVENUE)					
21010001	Pay + Grade Pay	535176000	57808000		
21010002	Dearness Allowance				
21010003	House Rent Allowance				
21010004	Medical Aid				
21010005	Univ. Contri. to CPF				
21010006	Pension, Commuted Pension & DCRG				
21010007	LS & Pension contribution				
21010008	Gratuity (CPF Scheme)				
21010010	Encashment of U.E.L.				
21010012	Other Allowances				
21010011	Leave Travel Concession			0	0
21010016	University contribution under New Pension Scheme 2005			0	0
21010025	Outsourcing	0	0		
21010013	RACP Arrear	0	0		
21010014	Arrear Pay of Non Teaching	0	0		
21010015	Arrear CAS Pay of Teachers	0	0		
	TOTAL	535176000	57808000		
EXPENDITURE					
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018		
TRAVEL ALLOWANCE STATE (REVENUE)					

21020001	TA & Sitting allowance to Authorities	984000	2500000	
21020002	TA/Rem. for Inspection of Colleges	15000	15000	
21020003	TA to Vice-Chancellor	600000	600000	
21020004	TA to Officers	150000	150000	
21020005	TA to Teachers	100000	100000	
21020006	TA to Non-Teaching Estt.	250000	250000	
21020008	TA to Delegates	30000	30000	
21020009	TA to Misc. Purposes	10000	100000	
21020010	TA to Students Delegates	5000	10000	
	TOTAL	2144000	3755000	
MISC. CONTINGENCY (ADMN) STATE (REVENUE)				
21030001	Printing Charges	51000	51000	
21030002	Cost of Papers	200000	200000	
21030003	Stationery	250000	250000	
21030004	Purchase of Comp. Sty.	100000	100000	
21030006	Assoc. of Indian Universities	100000	100000	
21030007	Learned Bodies & Societies	20000	20000	
21030008	Assoc. of C.W. Universities	250000	250000	
21030009	V.Cs Discretionary Grant	50000	50000	
21030020	Postage and Telegraphs	80000	80000	
21030021	Advertisements	80000	0	
21030024	Liveries	150000	150000	
21030025	Meeting Expenses	200000	300000	
21030027	Reporting of Speeches	3000	3000	
21030029	Misc. contingencies	400000	400000	
21030032	Garden Contingencies	50000	50000	
21030034	Main. Of Univ. Chair / Orchestra / Univ. Youth Festival Activities & Other Student Amenities	100000	100000	
21030038	Cont. for Univ. Guest	100000	100000	

	House		
21030039	Main. Of Health Centre	60000	260000
21030040	Rem. To Part-time staff (Hostel)	84000	184000
21030057	Foundation Day	0	0
21030058	Publication of Perd. Magaz./ Sahitya Patra & on Bhanja Literature	30000	30000
21030059	Addl. Resour. Mobi. Of Univ.	0	0
21030060	NPS Service Charges payable to NSDL, Mumbai	0	100000
21030061	Bank Processing charges for pension payment	0	300000
	TOTAL	2358000	3078000
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
MISC. CONTINGENCY			
STUDENTS WELFARE (STATE – REVENUE)			
21030011	Chancellor English Debate	500	500
21030012	Chancellor Odia Debate	500	500
21030042	Excursion	30000	30000
21030043	P.G. Sports	12000	12000
21030044	Cultural Activities	180000	180000
21030045	Dramatic Activities	2000	2000
21030046	Hostel Contingency	30000	30000
21030049	Amenities of P.G.Students	200000	200000
	TOTAL	455000	455000
DEVELOPMENT GRANT (STATE) (CAPITAL)			
27010010	Infrastructure Development Grant	200000000	292300000
27010012	RUSA Grant	200000000	200000000
27010013	Construction, Repair & Renovation work of Volleyball & Badminton Court	0	0
27010014	WiFi	0	0

		TOTAL	400000000	492300000
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
MISC. CONTINGENCY CONTINGENCIES (P.G.) STATE (REVENUE)				
STATE NON-PLAN (REVENUE)				
21150005	Insurance of Vehicle	520000	520000	
21150001	Electrical Charges	11000000	11000000	
21150002	Trunk Call & Installation	381000	381000	
21150003	Rushikulya Water Supply	1200000	1200000	
	TOTAL	13101000	13101000	
21040200	Office Cont. (IR&PM)	1000	1000	
21040300	Office Cont. (History)	1000	1000	
21040400	Office Cont. (Odia)	1000	1000	
21040500	Office Cont. (Economics)	1000	1000	
21040600	Office Cont. (Pol. Science)	1000	1000	
21040700	Office Cont. (English)	1000	1000	
21040900	Office Cont. (Commerce)	1000	1000	
21041000	Office Cont. (Mathematics)	1000	1000	
21041100	Office Cont. (Physics)	1000	1000	
21041200	Office Cont. (Botany)	1000	1000	
21041300	Office Cont. (Marine Sciences)	1000	1000	
21041400	Office Cont. (Chemistry)	1000	1000	
21041500	Office Cont. (Zoology)	1000	1000	
21045500	Office Cont. (Home Science)	1000	1000	
21045600	Office Cont. (Linguistics)	1000	1000	
21045700	Office Cont. (LL.M.)	1000	1000	
21046000	Office Cont. (Computer Centre)	1000	1000	
21040800	Office Cont. (J&MC)	1000	1000	
21046200	Office Cont. (Mgt. Studies)	1000	1000	

21047200	Office Cont. (Electronic Science)	1000	1000	
21048100	Office Cont. MCA	1000	1000	
	TOTAL	21000	21000	
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
MISC. CONTINGENCY P.G. LAB. CONTINGENCIES STATE (REVENUE)				
21050201	I.R. & P.M.	2000	2000	
21050301	Maint. Of Equip. (History)	2000	2000	
21050302	Maint. Of South Odisha Cultural Museum	15000	15000	
21050401	Odia	2000	2000	
21050402	Maint. Of Odia Cell	2000	2000	
21050501	Economics	1000	1000	
21050601	Political Science	2000	2000	
21050701	English	2000	2000	
21050801	Lab. Contingencies/Intens ive (J&MC)	15000	15000	
21050802	Issue of Jl. (J&MC)	10000	10000	
21050803	Remuneration to Guest Faculty Teaching & Training Professional. (J&MC)	180000	180000	
21050804	Press Cont. (J&MC)	25000	25000	
21050805	Maint. Of Equipment (J&MC)	4000	4000	
21050901	Maint. Of Computer (Commerce)	5000	5000	
21050902	Computer Sty. (Commerce)	10000	10000	
21051001	Mathematics	1000	1000	
21051101	Physics	27000	27000	
21051201	Lab. Cont. (Botany)	20000	20000	
21051202	Garden Cont. (Botany)	10000	10000	
21051203	Chemical (Botany)	20000	20000	
21051301	Lab. Contin. (Marine Sciences)	20000	20000	
21051303	Maint. of Equip. (Marine Sciences)	5000	5000	
21051304	Chemical (Marine	10000	10000	

	Sciences)			
21051401	Lab. Contin. (Chem.)	35000	35000	
21051402	Chemical & GW (Chem.)	35000	35000	
21051403	Gas & Distl. (Chem.)	10000	10000	
21051501	Lab. Contin. (Zool.)	20000	20000	
21051502	Chemicals (Zool.)	20000	20000	
21051503	Zoological Garden (Zool.)	10000	10000	
21051504	Museum/Maint. Of Equipment (Zool.)	20000	20000	
21051901	Maint. Of Xerox (Central Lib.)	10000	10000	
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
21055501	Home Science	20000	20000	
21056001	Sty. For Computer (CC)	30000	30000	
21056002	Maint. Of Computer (CC)	40000	40000	
21056003	Upgrade of Computer (CC)	5000	5000	
21056004	Software for CC	5000	5000	
21056101	Software Computer Science	10000	10000	
21056102	Working Expenses Computer Science	5000	5000	
21056201	Lab.Contingencies (Buss.Admn)	5000	5000	
21056202	Course Materials (Buss.Admn)	2000	2000	
21056203	Maint.of Computer (Buss.Admn)	5000	5000	
21056204	Sty. Consumables (Buss.Admn)	3000	3000	
21058001	Portrait Gallery of Eminent Sons	1000	1000	
21058002	Rem.to Local Guest (Faculty)	20000	20000	
21057205	Lab.Cont/Minor Equip (Elect.Science)	20000	20000	
21057206	Maint. Of Equipment (Electronic Science)	20000	20000	

21057207	Software /Comp. component & Peripherals (Elect. Science)	15000	15000	
21058208	Lab.Cont (MCA)	5000	5000	
21056209	Maint.of Line Printer	10000	10000	
21058003	Rem. To Part-time Teachers for P.G./ Visiting Faculty / Guest Lecturer	30000	30000	
21050048	WSRC (Field Study & Misc. Cont.)	20000	20000	
21058004	Centre for Regional Studies	5000	5000	
21058005	Publication of Manuscripts	10000	10000	
21058006	Periodical Informant & Diploma in Russian Studies (Linguistics)	2000	2000	
21058007	Centre for Tribal Studies	5000	5000	
21058008	Centre for Marine Bio Technology	5000	5000	
	TOTAL	848000	848000	
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
MISC. CONTIGENCY FIELD STUDY/STUDY TOUR (STATE REVENUE)				
21060200	Field Study (IR&PM)	12000	12000	
21060300	Field Study History (DTIM)	12000	12000	
21060800	Field Study (J&MC)	12000	12000	
21060900	Field Study (Commerce)	6000	6000	
21061200	Field Study (Botany)	6000	6000	
21061300	Field Study (Marine Sciences)	12000	12000	
21061500	Field Study (Zoology)	6000	6000	
21065700	Field Study (Law)	6000	6000	
21066200	Field Study (Mgt. Studies)	6000	6000	
21068100	Field Study (Computer Sciences)	6000	6000	
21061400	Field study (Chemistry)	6000	6000	

21061100	Field study (Physics)	6000	6000	
21060600	Field study (Political Science)	6000	6000	
21067200	Field Study (Electronic Science)	6000	6000	
21065500	Field Study (Home Science)	6000	6000	
21060400	Field Study (Odia)	6000	6000	
21061000	Field study (Mathematics)	6000	6000	
21060700	Field study (English)	6000	6000	
21065400	Field Study (Lingustics)	3000	3000	
21060500	Field study (Economics)	6000	6000	
	TOTAL	141000	141000	
MISC. CONTINGENCY P.G.SEMINAR (STATE) (REVENUE)				
21080100	Seminar	20000	20000	
	TOTAL	20000	20000	
MAINT. RD & BLD. (STATE) (REVENUE)				
21090001	Civil	1000000	1000000	
21090002	Electrical	800000	800000	
21090003	PHD	600000	600000	
	TOTAL	2400000	2400000	
MISC. CONTINGENCY L. R. LAW COLLEGE (STATE) (REVENUE)				
21100017	Union, Sports & Cultural	12000	12000	
21100018	Study Tour	8000	8000	
	TOTAL	20000	20000	
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
UNIVERSITY HIGHER SECONDRY SCHOOL				
21110002	Part-time staff (T & NT) ect.	1347000	1897000	
21110006	Lab. Contingencies	25000	25000	
21110007	Telephone Bil	6000	6000	
21110008	Sports	16000	16000	
21110009	Misc. contingencies / Books	10000	10000	

21110010	Examination	10000	10000	
21110011	Cultural activities/ Puja & Annual Festival	36000	36000	
	TOTAL	1450000	2000000	
21110013	GIS (one-time refundable)	300000	1200000	
	TOTAL	300000	1200000	
CONTINGENCIES (ADMN) (OWN SOURCE)				
21120001	Medical Allowance/ Reimbursement of Cost of Medicine	500000	500000	
21120002	Inter-College/Univ. Sports	3200000	4377000	
21120003	Orgn. Of Coaching Camp (Sports)	50000	50000	
21120004	Rem. Of part-time staff of Sports Coun.	50000	50000	
21120005	TA to Managers & Coaches	200000	200000	
21120006	Study Tour P.G.Department field study	200000	200000	
21120007	Petrol., Oil, Lubricants	1800000	1800000	
21120008	Repair of Vehicles	600000	1000000	
21120009	Refund of E.M.D./Security Deposit	500000	500000	
21120010	Menials	7500000	7500000	
21120011	Award of Research Fellowship for University & Contingency	1500000	1500000	
21120012	Festival Advance	6898000	5598000	
21120013	DEC	31270000	40000000	
21120014	Cont. for Budget Preparation	30000	30000	
21120015	P.G .Central Office	8000000	8000000	
21120017	Deployment of Human Resource	830000	830000	
EXPENDITURE				
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018	
21120018	Honorarium for Preparation of	500000	1000000	

	Budget & Examination.			
21120019	Preparation of Bhanja Literature/ Printing of Geeta Vijaya Vijayanti	108000	108000	
21120020	Memorial Lecturer,Invited Lecturer & Printing of Univ. Bulletin	200000	1000000	
21120021	NAAC	1000000	0	
21120024	Election to Senate & Synd. & Acd. Council	50000	50000	
21120025	Reimb. Of Eletrical Charges of Warden/ Supdts.	100000	100000	
21120026	Misc. Expenses Contingency	10050000	12500000	
21120027	Endowment and Prize & Mementoes	200000	800000	
21120029	V.C. Lump Grant	200000	200000	
21120030	Participation of University Team in All India Youth Festival/ and or Cultural Festival	300000	300000	
21120031	Women Harassment Cell	10000	10000	
21120032	Students Placement Cell	100000	100000	
21120033	Welfare Fund (University share)	772000	772000	
21120034	Construction & Maintenance of University Gate, Roads, Building (Civil, Electrical & PH) (3:1:1)	30000000	40000000	
21120035	Remuneration. to Part time Lecturer/Guest Faculty of all P.G. Departments & L.R.Law College	2000000	3000000	
21120036	Center for Canadian Studies & WSRC Cont.	100000	100000	
21120037	Pension Reserve Fund	50000000	50000000	
21120038	Foundation Day	500000	500000	

21120039	Zoological Garden (Deer Feed & Maintainance of Building)	800000	800000
21120040	Computer Loan Advance	500000	800000
21120041	Purchase of Computer	100000	100000
21120042	NMCIET (BSNL Internet Connectivity)	600000	600000
21120043	Memorandum of Understanding	100000	100000
21120044	Purchase of New Vehicles & Insurance,Road Tax etc	0	1000000
21120045	Addon Course English & MCA	50000	50000
21120046	Repair & Annual Maintainance of Computer	150000	150000
21120047	Kabi Samrat Upendra Bhanja	200000	200000
21120048	Celebration of Golden Jubilee & Golden Jubilee Monument	6000000	3730000
21120049	Maintainance & Furniture of University Guest House	0	800000
21120050	Furniture & Auditorium Development	5000000	3000000
21120051	Online Financial Mangt. System (Tally & PFMS Training)	200000	200000
21120052	Advertisement		800000
21120053	Legal expenses		800000
21120054	IQAC	0	1000000
21120055	EPF of DWWs	0	0
21120056	Boundary wall of University	0	10000000
21120057	Campus Beautification	0	1000000
21120058	South Odisha Cultural Studies Centre	0	700000
	TOTAL	173018000	205148000
L.R.LAW COLLEGE (OWN SOURCE)			

21100003	Menials	600000	600000
21100012	Telephone Rent	5000	6000
21100014	Electrical Charges	120000	120000
21100015	Guest Faculty	0	0
21100016	Books & Journal	30000	30000
21100019	Lingaraj Panigrahy Memorial Lecture	5000	6000
21100020	Internet Charges	15000	15000
	TOTAL	775000	777000
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
(EXAMINATION (OWN SOURCE))			
21130001	Center Expenses	2500000	3000000
21130002	TA to Examiners	4600000	10000000
21130003	Rem. to Examiners	4900000	10000000
21130004	Rem. to Tabu. & Scru.	200000	200000
21130005	Rem. For typing etc.	100000	100000
21130006	Printing of Confi. Papers	2000000	5000000
21130007	Misc. exam. expenditure	50000	100000
21130008	Refund of Exam. fee	300000	300000
21130009	Pre. Print. Comp. Sty.	2000000	4000000
21130010	Cost of Paper	2800000	6000000
21130011	Cost of Sty.	2000000	3000000
21130012	Hire Charges of Vehicles	200000	500000
21130013	TA to staff on Exam. duty	340000	340000
21130014	Advertisement	800000	0
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
21130015	Remuneration to paper setter	1500000	4000000
21130016	Legal expenses	800000	0
21130017	Univ. Gold Medal/Cash Prize	150000	150000
21130018	Post and Telegraph	1000000	1000000

21130019	Convocation	700000	700000	
21130020	URET Entrance	200000	200000	
	TOTAL	27140000	48590000	
POST- MATRIC SCHOLARSHIP				
22040001	POST SCHOLARSHIP FOR STUDENTS OBC/SEBC(State)	700000	0	
22040002	RAJIB GANDHI SC & ST DEV. DEPT. (UGC)	3000000	2500000	
22040003	Civil service coaching centre	3000000	1600000	
22040004	Induction Training Programme	0	550000	
DEPARTMENT DEVELOPMENT FUND (OWN)				
21140001	Business Administration Department	1200000	1200000	
21140002	IR&PM	700000	700000	
21140003	Computer Science Department (MCA)	1400000	1400000	
21140004	J&MC Department	220000	220000	
21140005	Misc. Receipt	0	400000	
21140006	Botany	0	40000	
21140007	Commerce	0	30000	
	TOTAL	3520000	3990000	
SELF FINANCE COURSE				
21160001	MCA (M.TECH)	1100000	1100000	
21160002	ELECTRONIC SCIENCE (M.TECH)	1440000	800000	
21160004	Bio Tech & other Contingency	900000	480000	
21160005	M.Pharm	1100000	1720000	
21160006	P.G.D.BIM	900000	0	
21160007	Geo- Physics	585000	0	
21160008	LLM L.R.Law College	100000	100000	
21160010	MSW	560000	0	
21160011	SFC Chemistry	600000	0	
21160012	MBA Financial Management	1900000	971000	
	TOTAL	19085000	5171000	
ABSTRACT				

EXPENDITURE		
	PROVISION 2016-2017	REVISED ESTIMATE 2017-2018
CAPITAL	440716000	591924000
REVENUE	605080600	649537600
OWN SOURCE EXAMINATION, SFC, DEC, DEPT. DEVELOPMENT FUND ETC)	227322000	264875000
TOTAL	1273118600	1506336600

Lack of coherence between estimated receipt and actual receipt , estimated expenditure and actual expenditure:-

On scrutiny of estimated receipt and actual receipt and estimated expenditure , actual expenditure , it is observed that a wide arise due to unrealistic budget placed in BU. As a result, the variation will be arise between actual receipt and actual expenditure. Hence, revised budget under capital account has been marginally exceeds than actual , then the Finance Officer shall scrutiny all proposals and place for re-appropriation of funds from one Head to another within the same Major Head before VC for approval and same shall be placed to Syndicate for rectification on the consent of Finance Officer. But, University has not followed statutory provisions, while incurred expenditures.

Receipt			Expenditure		
As per Budget	Actual	% of Variation	As per Budget	Actual	% of Variation
1506336600.00	1190400099.00	79.02	1506336600.00	1092165537.00	72.50

Parking of University funds in ineligible banks:-

As per Letter No.23301/F, Dated 11.7.2013, the following 17 numbers of public sector banks,4 private sector banks, 2 RRBs and the Odisha State Co-operative banks are eligible to handle the business of Govt. fund .

It is revealed that , no amount has been parking in ineligible banks as per aforesaid Lt No 23301/F, in BU.

Maintenance of Flexi Account instead of Saving bank Account:-

As per Letter No. 35425/F, dtd 12.10.2012, all departments are asked to instruct the implementing Agencies which is authorized to keep central share and state share or only central share of the centrally Sponsored plan schemes in bank accounts, to keep in flexi accounts so that higher interest accruals from the scheme funds without affecting flow of Fund.

on the course of audit, it is revealed that , out of 14 Nos. of accounts, there are four Nos. of accounts are maintained in Flexi mode and others are saving Account. Hence, it is suggested to local authority to operate rest of all accounts are to be maintained in flexi manner and comply to audit.

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

Berhampur University - 2017-2018

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yy yy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yy yy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	All Bank Pass Books		01-04-2017	785915449.66	31-03-2018	456591529.44	329323920.22	32,93,23,920.22
	GRAND TOTAL			785915449.66		456591529.44	329323920.22	

Reconciliation

Details of Closing Balance as per Bank Pass Book and Bank Balance as per cash Book is given below.

SL No	Name of Bank	Account No.	Closing Balance in Bank Pass Book as on 31.03.18	Closing Balance in Bank as mentioned in Cash Book as on 31.03.18	Difference
1	Canara Bank (campus branch)	6371214000002	21250647.00	20545146.00	705501.00
2	HDFC, Bhabanagar, Berhampur	200022142009	7220766.50	6030308.00	1190458.50
3	SBI, Berhampur (OLD)	1085984082	2611600.00	1008245.51	1603354.49
4	SBI, Berhampur (SB Account)	10859098233	20493.31	11659.00	8834.31
5	SBI, Berhampur (Indigenous Account)	34933147816	1188001.00	2539827.00	-1351826.00
6	SBI, 12 th finance	10941791269	27173.50	120000.00	-92826.50
7	SBI, BU (Exam Account)	10941791292	3592215.72	3202165.21	390050.51
8	SBI, BU General Fund	10941791021	658014039.45	395365602.21	262648437.24
9	SBI, BU (Online Account)	35586275402	4163307.72	4653019.00	-489711.28

10	SBI,BU (Research Account)	10941791010	87827205.46	4953066.73	82874138.73
11	SBI,BU (RUSA Account)	3482082734	1,68,24,215.00	16611305.01	212909.99
12	SBI,BU (SB Account)	10941792138	0.00	31122.42	-31122.42
13	SBI, BU (Dev. Fund one)	10941792604	0.00	1465174.32	-1465174.32
14	SBI, BU (Dev. Fund Two)	10941792570	0.00	54,889.03	-54889.03
	Total		785915449.66	45,65,91,529.44	329323920.22

1)Reconciliation Statement of HDFC, Bhanjagbihar,BAM A/C No.-50200022142009 is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	6030308.00
2)	Add:- The less amount is taken into Main cash Book (Rs 5506104.00-4680708.00) as on 21.11.17, but same is not accounted for till the closure of audit	(+)825396.00
3)	Add:- The less amount is taken into Main cash Book (Rs 1348800.00-1348600.00) as on 4.2.18 , but same is not accounted for till the closure of audit	(+)200.00
4)	Ded ⁿ :- The excess amount is taken into Main cash Book (6600.00-5600.00) on 8.2.18, but same is not accounted for till the closure of audit	(-)-1000.00
5)	Ded ⁿ :- The service charges deducted by bank on 19.12.17, but same is not accounted for till the closure of audit	(-)-1007.50
6)	Add:- The amount is deposited on 20.01.18 by bank , but same is not accounted for till the closure of audit	(+) 53865.00
7)	Add:- The amount is deposited on 21.01.18 by bank , but same is not accounted for till the closure of audit	(+)37175.00
8)	Add:- The amount is deposited on 24.01.18 by bank , but same is not accounted for till the closure of audit	(+) 73355.00
9)	Add:- The amount is deposited on 25.01.18 by bank , but same is not accounted for till the closure of audit	(+)24085.00
10)	Add:- The amount is deposited on	(+) 79250.00

	26.01.18 by bank , but same is not accounted for till the closure of audit	
11)	Add:- The amount is deposited on 27.01.18 by bank , but same is not accounted for till the closure of audit	(+) 16690.00
12)	Add:- The amount is deposited on 28.01.18 by bank , but same is not accounted for till the closure of audit	(+)23885.00
13)	Add:- The amount is deposited on 30.01.18 by bank , but same is not accounted for till the closure of audit	(+) 35980.00
14)	Add:- The amount is deposited on 30.01.18 by bank , but same is not accounted for till the closure of audit	(+)7595.00
15)	Add:- The amount is deposited on 30.01.18 by bank , but same is not accounted for till the closure of audit	(+)7595.00
16)	Add:- The amount is deposited on 01.02.18 by bank , but same is not accounted for till the closure of audit	(+)7395.00
	Closing balance as per Bank Pass Book	Rs 7220766.50

Details of Closing Balance:-

Main balance =Rs 320767.50

FD balance=Rs 6899999.00

Details of FD balance is furnished below.

Account No	Date of Opening	Amount (Rs)
50300223089975	12.11.17	6,00,000.00
50300222887620	10.11.17	14,99,999.00
50300223142771	12.11.17	6,00,000.00
50300223376552	14.11.17	6,00,000.00
50300223514464	15.11.17	6,00,000.00
50300223646414	16.11.17	6,00,000.00
50300223772272	17.11.17	6,00,000.00
50300226401140	6.12.17	6,00,000.00
50300227359042	13.12.17	6,00,000.00
50300233589201	24.1.18	6,00,000.00
Total		68,99,999.00

2)Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-34933147816(Proj.indigeneous) is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	2539827.00

2)	Add:- The interest is accrued on 25.6.17, but same is not taken into cash book till 31.3.18.	(+) 12022.00
3)	Add:- The interest is accrued on 25.9.17, but same is not taken into cash book till 31.3.18.	(+) 9690.00
4)	Add ⁿ : - The interest is accrued on 25.3.18, but same is not taken into cash book till 31.3.18.	(+) 10165.00
5)	Add ⁿ : - The interest is accrued on 25.12.17, but same is not taken into cash book till 31.3.18.	(+) 9928.00
6)	Add:- The amount is deposited on 31.7.17 by bank, but same is not accounted for till the closure of audit.	(+) 65423.00
7)	Dedn:- The amount is debited through Chq.No. 472396/2.5.17, but same is not accounted for till the closure of audit.	(-)406097.00
8)	Dedn:- The service fee is charged by bank on 24.11.17, but same is not accounted for till the closure of audit	(-) 118.00
9)	Dedn: Diff. in OB of bank position of both bank pass book and cash book as on 1.4.17, but same is not accounted into cash book till the closure of audit.	(-) 1052839.00
	Closing balance as per Bank Pass Book	Rs 1188001.00

3) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10941792604(Dev.fund) is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	1465174.32
2)	Add:- The interest is accrued on 25.6.17, but same is not taken into cash book till 31.3.18.	(+) 21820.00
3)	Add:- The interest is accrued on 6.9.17, but same is not taken into cash book till 31.3.18.	(+) 16141.00
4)	Add ⁿ : - Difference OB of bank position in both cash book and pass book(216485.32-1465174.32)	(+)699011.00
5)	Dedn:- The amount is debited from on 6.9.17, but same is not accounted for till the closure of	(-)2201556.00

	audit.	
6)	Dedn:- The service fee is charged by bank on 6.9.17, but same is not accounted for till the closure of audit	(-)590.32
	Closing balance as per Bank Pass Book(passbook already closed)	0.00

4) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10941792570(Dev.fund) is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	54889.03
2)	Add:- The interest is accrued on 25.6.17, but same is not taken into cash book till 31.3.18.	(+)3759.00
3)	Add:- The interest is accrued on 7.9.17, but same is not taken into cash book till 31.3.18.	(+)2817.00
4)	Add ⁿ : - Difference in OB of bank position in both cash book and pass book as on 01.04.2017 (372811.03-54889.03)	(+) 317922.00
5)	Dedn:- The amount is debited from on 6.9.17, but same is not accounted for into till the closure of audit.	(-)378797.00
6)	Dedn:- The service fee is charged by bank on 6.9.17, but same is not accounted for till the closure of audit	(-)590.03
	Closing balance as per Bank Pass Book	0.00

5) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10941792138 is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	31122.42
2)	Add:- The interest is accrued on 25.6.17, but same is not taken into cash book till 31.3.18.	(+)641.00
3)	Add:- The interest is accrued on 7.9.17, but same is not taken into cash book till 31.3.18.	(+)481.00
4)	Add ⁿ : - Difference OB of bank position in both cash book and pass book(372811.03-54889.03)	(+)32498.00
5)	Dedn:- The amount is debited from on 6.9.17, but same deposited sbi	(-)64152.00

	ac/no-10941791021 till the closure of audit.	
6)	Dedn:- The service fee is charged by bank on 6.9.17, but same is not accounted for till the closure of audit	(-)590.42
	Closing balance as per Bank Pass Book	0.00

6) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10859084082(old ac/no-84082) is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	1008245.51
2)	Dedn:- The service fee is charged by bank on 6.9.17, but same is not accounted for till the closure of audit	(-)649.00
3)	Add ⁿ : - Difference OB of bank position in both cash book and pass book(2612249.01-1008245.51)	(+)1604003.50
	Closing balance as per Bank Pass Book	2611600.01

7) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10859098233 is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	11659.00
2)	Add:- The interest is accrued on 25.6.17, but same is not taken into cash book till 31.3.18.	(+)199.00
3)	Add:- The interest is accrued on 25.9.17, but same is not taken into cash book till 31.3.18.	(+)186.00
4)	Add:- The interest is accrued on 25.12.17, but same is not taken into cash book till 31.3.18.	(+)176.00
5)	Add:- The interest is accrued on 25.3.18, but same is not taken into cash book till 31.3.18.	(+)175.00
6)	Add ⁿ : - Difference OB of bank position in both cash book and pass book(19757.00-11659.00)	(+)8098.31
	Closing balance as per Bank Pass Book	20493.31

8) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10941791292 is furnished below.

SL No.	Particulars	Amount
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1)	Closing balance as per cash Book as on 31.03.2018	3202165.22
2)	Add:- The interest is accrued on 12.3.18, but same is not taken into cash book till 31.3.18.	(+)649.00
3)	Add ⁿ : - Difference OB of bank position in both cash book and pass book.	(+)389401.50
	Closing balance as per Bank Pass Book	3592215.72

9) Reconciliation Statement of SBI, Bhanjagbihar, BAM A/C No.-10941791269 is furnished below.

SL No.	Particulars	Amount
1)	Closing balance as per cash Book as on 31.03.2018	120000.00
2)	Dedn:- The service fee is charged by bank on 12.3.18, but same is not accounted for till the closure of audit	(-)649.00
3)	Ded ⁿ : - Difference OB of bank position in both cash book and pass book(27822.50-120000.00)	(-)92177.50
	Closing balance as per Bank Pass Book	27173.50

The Reconciliation statement of SBI, BU A/C No.-35586275402 (Online Account, EPF) is given below.

SL No.	Particulars	Amount(Rs)
1)	Closing Balance as per Cash Book as on 31.03.2018	(+) 4653019.00
2)	Add:- The amount is shown as expenditure in cash book on 13.12.17, but same is not debited from bank pass book as on 31.03.18	(+) 107494.00
3)	Ded:- The amount is debited from bank pass book on 11.10.17, but same is not shown as exp. In cash book till 31.03.18	(-) 1799.18
4)	Ded:- The amount is debited from bank pass book on 08.11.17, but same is not shown as exp. In cash book till 31.03.18	(-) 15193.00
5)	Ded:- The service fee is charged by bank on 12.03.18, but same is not accounted for till the closure of audit.	(-) 649.00

6)	Ded :- The difference in OB of bank position for both cash book and bank pass book (Rs 5473155.00-4893590.90) as on 01.04.17, but same is not accounted into till the closure of audit.	(-) 579564.10
	Closing Balance as per bank pass Book as on 31.03.2018	4163307.72

The Reconciliation statement of SBI,BU A/C No.-34820182734 (RUSA) is given below.

SL No.	Particular	Amount (Rs)
	Closing Balance as per Cash Book as on 31.03.2018	1,66,11,305.00
1)	Add:- The chq. No. 019972/31.03.18 is issued, but same is not encashed till the closure of audit	(+) 212910.00
	Closing Balance as per bank pass Book as on 31.03.2018	1,68,24,215.00

The Reconciliation statement of Canara Bank ,Campus A/C No.-6371214000002 (DEC) is given below.

SL No.	Particulars	Amount(Rs)
1)	Closing Balance as per Cash Book as on 31.03.2018	(+) 2,05,45,146.00.00
2)	Add:- The amount is deposited on 21.01.17, but same is not taken as receipt till the closure of audit	(+) 4,10,000.00
3)	Add:- The less amount is taken as receipt in last FY (2016-17), but same is not accounted into cash book till 31.03.18 (Amount is collected Rs 468628.00 actually , but taken into cash book Rs 268628.00)	(+) 2,00,000.00
4)	Add:- The amount is collected towards fee on 31.5.17, but same is not taken into cash book till the closure of audit.	(+) 900.00
5)	Add:- The amount is collected towards fee on 29.7.17 , but same is not taken into cash book till the closure of audit.	(+)680.00
6)	Add:- The less amount is taken as receipt towards fee for the month of Oct,17 , but same is not taken into cash book till the closure of audit. (Amount is collected Rs 2241312.00 actually , but taken into cash book	(+) 1045.00

	Rs 2240267.00)	
7)	Add:- The amount is collected towards fee on 24.11.17 , but same is not taken into cash book till the closure of audit.	(+)450.00
8)	Add:- The amount is collected towards fee on 21.11.17 , but same is not taken into cash book till the closure of audit.	(+) 4880.00
9)	Add:- The amount is collected towards fee on 30.1.18 , but same is not taken into cash book till the closure of audit.	(+) 10260.00
10)	Add:- The amount is collected towards fee on 9.2.18 , but same is not taken into cash book till the closure of audit.	(+) 9451.00
11)	Add:- The amount is collected towards fee on 2.2.18 , but same is not taken into cash book till the closure of audit.	(+) 4090.00
12)	Add:- The amount is collected towards fee on 31.03.18 , but same is not taken into cash book till the closure of audit.	(+) 119587.00
13)	Ded: The excess amount is taken as receipt towards fee for the month of April,17, but same is not accounted for into cash book till closure of audit. (Amount is collected Rs 393806.00 actually , but taken into cash book Rs 449648.00)	(-) 55842.00
	Closing Balance as per bank pass Book as on 31.03.2018	2,12,50,647.00

Irregularities observed in course of audit:-

1) As per Rule 17 of Orissa Universities Accounts Manual, 1987 at the end of every week, the statement of accounts received from the Bank(s) shall be checked with the Cash Book and the 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 account.

2) As per procedure 20(ii) of Orissa Universities Accounts Manual, 1987 a statement shall 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 Nothing was maintained till date.

The following Irregularities observed in management of Books of Account, Cash books & Regulation of transactions (In Contravention to Rules contained in OUAM Rules-1987)

During this audit, It was observed that, in contravention to the statutory stipulations prescribed through different Rules under OUAM Rules-1987, the following Irregularities are frequently committed in maintenance of books of accounts, cash books as well as regulation of transactions throughout the year.

- 1) Non-working out of Closing Balance analysis & Non-reconciliation of bank position w.r.t. Pass Book balance at the end of each month or at the end of the financial year.
- 2) Except General Cash Book, in all other Cash Books which are being maintained in different sections of the University, no reconciliation of Pass Books w.r.t. entries in Cash Books have been worked out to ensure proper remittance on monthly basis.
- 3) Non-attestation of each entry in Receipt & Payment side by the Registrar/appropriate authority for ensuring its correctness.
- 4) Non-verification of the Physical cash balance by the COF at the end of each month w.r.t. cash balance shown in the Cash Book & record a certificate thereof in the Cash Book.
- 5) Non-refund of unused cheques by the Cashier to the custody of the COF on the closure of each day.
- 6) Non collection of details of amount credited in the bank regularly.
- 7) Non maintenance of MOD (multi option deposit) Account Register to correctly account the amount there to reconcile the difference in closing balance
- 8) Inordinate delay in recording of transactions into Cash Book. The audit found that some transactions were recorded after more than one year of its actual incurring.
- 9) Cash Book entry were made in bulk instead of daily basis.

All these shortcomings including very casual approach in Cash Book maintenance has resulted in huge difference in bank balance and actual Cash Book balance. This will have a very negative impact on the overall financial management of the University as a whole. Therefore, the local authority is hereby suggested to maintain the correctness of account and the fact may be reported to the audit.

The local authority is suggested to reconcile the said difference of **Rs.329323920.22** between cash book and bank pass book and compliance may be submitted to audit. Till then, the differential amount of Rs **329323920.22** is kept under objection.

PARA: 6 STOCK POSITION

Berhampur University - 2017-2018

Slno	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Service Postage Stamp	32599.00	1100000.00	1105000	27599.00	27599	SRP-153 General Account

Comments
Irregularities in maintenance of Stock & Stores of the University.

In spite of objections and suggestions made by last and previous audit no suitable actions have been taken by the stock & stores section of the University to maintain the stock registers of every material properly. It is pertinent to mention here that in Chapter-VII of the Odisha University Accounting Rules-1987, the detailed methods of purchase, accounting and verification of stock & stores have been elucidated .

As per Rule 106 of O.G.F.R. , an inventory of dead of the Dead Stock register should be maintained in Form O.G.F.R. (6) , which shows that number of items received, unused and damaged plants, machinery, furniture, fixtures etc. and the balance in hand for each kind of items. . Due to non-working out of position of balance of each stock in registers, As per Rule 106(iii) of O.G.F.R. , the inventory should be checked by the competent administrative authority once in a year and certify the result of check recorded as accordingly. it is not possible on part of audit to ascertain the exact position of each material purchased since inception and work out the exact balance available in the stores of the University.

As per Rule-57(i) of O.U.A.M Rules-1987, physical verification of stock & stores should be conducted by an Officer authorized by the Vice-chancellor of the University at least once in a year. However, in case of perishable items, physical verification must be done at least twice in a year. It was observed that no physical verification of the stock & stores of the University has been conducted since long. Due to such irregular maintenance of the stock & stores accounts, there is every possibility of mis-utilization of stores. Hence attention of University Authorities are invited in this regard and suggested to take appropriate steps at the earliest.

Stock position of Major items of Central stock & Store is furnished below.

Stock Position of computers /Air Conditioners / Printer etc								
Sl.No	Name of Article	OB as on 1.4.19	Purchase 2017-18	Total	Issue	C.B	SRP	Vol
1	Computer Desktop	85	11	96	96	0	267	9
2	Laptop	47	0	47	40	7	79	9
3	UPS	68	0	68	14	54	107	9
4	Air Conditioner	0	9	9	9	0	249	9
5	Printer	0	2	2	2	0	253	9
6	Water	0	1	1	1	0	243	9

	Purefiers							
7	Inverdors with Batory	0	2	2	2	0	219	9
8	Photo copies	0	1	1	1	0	303	9
9	CC TV	35	0	35	10	25	191	9
10	LCD Projector	0	1	1	1	0	151	9
11	Fire Extinguish er	0	0	0	0	0	0	9
12	Water Tanker 1500 liter	0	15	15	1	14	369	9
13	Water Tanker 1000 liter	0	5	5	2	3	371	9
14	Blank Anghu paper	0	400000	400000	398800	1200	243	9
15	Color TV	0	2	2	1	1	217	9
16	Battary	0	30	30	18	12	157	9

Department -wise stock and store under BU
1. P.G.Department of History

SI.No	Name of Item	Quantity	SRP No.
1	Moti Xerox MX 5216 Copies	1	6
2	Common Fax Machine - I - II	1	8
3	HCL Busybee upgradeed	1	10
4	HCL Busybee upgradeed	1	12
5	H.P Lasterjet 6L gold	1	14
6	UPC 600 VA	1	16
7	Cell Power UPS 500 VA	1	16
8	National Panasonic Tape recorded	1	18
9	Samsung VCD Player	1	20
10	IBM P IV Desktop Computer	2	24
11	Gestener Digital Coper DSM 618d Printer, Scanner / NIB/CVT/ SKVA	1	32
12	Sharp LCD Projector	1	36
13	XXL Direct Project All size	1	40
14	UPS Elent	1	44
15	Microtek Convertor 600 VA	1	46

16	Television Samsung colour CZZ/LM/6	1	48
17	Digital Scanner HP 3700	1	50
18	Laser printer HP 1320	1	52
19	Laser Printer HP 1010	1	52
20	Speaker iball Home Treatre	1	72
21	DVD player LGDs 8410	1	42
22	Laser Printer HP 1010	4	53
23	Laser Printer HP 1010	1	56
24	Liberty Braun Vovamat 130 slide projector	1	38
25	Dell Desktop Computer	3	2
26	Laser printer (multiple function)	3	4
27	Microtek Inverter	2	4
28	Battery Exide	3	4
29	Iron stand for houding equivant	3	4
30	Exide Battery	1	12
31	Iron stand	1	12
32	PA system pendrive Tong cadridt	1	16
33	Podillm	1	18
34	Air conditioners & stabilizer	1	18
35	Air conditioners & stabilizer	1	19
36	Stabilizer & AC window	1	20
37	Sharp DLP projector X01 MB 65XL	1	52
38	15 LCD TFT Colour montior (LG)	3	26
39	Multimedia keyboard (Odyssey)	5	32
40	Optical mause (odyssey)	5	34
41	Sharp vision DTK system digital satellite Receiver	1	38
42	Multimedia speaker Intex	1	42
43	Sony Digital still camera 6 megapixels	1	22
44	HP Laser Jet Printer 1020	2	20
45	Elent UPS	2	40

2. P.G. Department of English

SI.No	Name of Item	Quantity	SRP No.
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1	Desktop	9	70 to 73
2	Laptop	6	70 to 73
3	Printer	4	70 to 73
4	Printer cum scanner	2	70 to 73
5	Xerox Machine	1	70 to 73
6	Steel Alamira	13	70 to 73

3. P.G. Department of Linguistics

SI.No	Name of Item	Quantity	SRP No.
1	Steel Almira	5	9
2	Wooden Almira	4	9
3	Black Board	2	11
4	Notice Board	2	13
5	UPS Microtek	3	15
6	Canon Laser Printer	1	19
7	Desktop	8	21
8	Interactive white Board	2	23
9	Multimedia Project	1	25
10	Fire extinguisher	1	27
11	Executive Chair	1	29
12	Acrylic Podium	2	31
13	Stainless stell visitor chair with Arms	5	33
14	Community Dustbin	1	35
15	Desk cum bench	10	37
16	Microtek Invertor with battery	2	39
17	Laptop (Dell HP)	2	41
18	Motorized Screen	1	49
19	Ahuja Make Amplifire 4 watt	1	43
20	Computer chair (Godrej)	5	45
21	Computer Table (Godrej)	4	47
22	UPS Microtek	2	15

4. P.G. Department of Zoology

SI.No	Name of Item	Quantity	SRP No.
1	Digital P.H Meter	8	101
2	Spectro Photometer	3	87
3	Water Quality Analyzer	1	125
4	Centrifuge with head	4	81
5	Voltage stabilizer	11	79
6	Over Head projector	3	115
7	AC (Split)	9	127
8	BOD incubator -C 16s with	2	123

	stabilizer		
9	Autoclave	1	129
10	Electro phoresis Horizontal with Power sever	4	131
11	Western Blot unit with Power supply	1	133
12	Southern Blot unit with power supply	1	135
13	Student monocular microscope (Weswox HC)	19	136
14	Student compund microscope (weswoxHCL)	10	138
15	Disecting microscope (weswo X DM2)	19	140
16	Digital Balance	8	121
17	GPS - Gramin	2	143
18	Tremal cycle - PRIMA 96	2	145
19	Tissue Homogenizs	4	73
20	Accupipette -1 X10 microlite	6	95
21	Variable voume pipettle - 20 - 200 microlite	6	95
22	Variable voume pipettle - 100-100 microlite	6	95
23	magnetic stirrea	6	63
24	Haemocytometer	50	99
25	Haemometer	50	102

5. P.G. Department of Odiea

SI.No	Name of Item	Quantity	SRP No.
1	Photophone Overhead project mark - III	4	135
2	National Cassette Tape Recorder	3	137
3	Euro clean 200 vacuum cleaner	1	139
4	BPL colour TV model FHR sl 04502998 to 16510	1	145
5	Camera Panasonic V.H.S. (NV- M 3000EN)	5	145
6	Computer	8	149
7	U.P.S.	5	145
8	C V T 05 K V A	1	147
9	Printer	3	145
10	Colour Scanner	1	147
11	Odiea soft ware jist	1	147
12	Xerox machine	1	153

13	Laptop	3	157
14	Solar Mobile phone charger	1	162
15	Air- conditioner (Blue star)	2	166
16	Inverter Battery LE-48 Luminous	3	166
17	Amplifier SSB 120 DP	1	174
18	Audio Mixer MM X 55	1	174
19	Wireless B H F receiver	1	174
20	MIC 411	2	174
21	MJC-GM 615 goose neck	6	174
22	Stand for MIC DGN	1	174
23	Speaker PS 400T	4	174
24	Volume controller IT 20	4	176
25	Extra monitor 18 black (micromax)	5	176
26	Battery safe power	5	176
27	Memory DDR 23-29 B statin	5	178
28	Digital projector Benq (Fitting charger)	2	178
29	Smart Board	2	178
30	All mark written board	2	180
31	All mark notice board	2	180
32	Podium Plastic	2	180
33	Fire extinguisher Map 90 supply	1	180
34	Projection screen	1	180
35	Computer for IIL system - Dell	1	160
36	Ahuja Make Amplifier - 160	1	160
37	Ahuja Make speaker - JM X 302	4	160
38	1100 VA UPS make APC	1	160
39	Wire micro phone make shure PG-48	2	160
40	Projector maintening are arrangement cases	1	160
41	Multimedia projector make sharp native xere 2500 AMSA Lumers	1	160
42	Headset make I Ball	26	160
6. P.G. Department of Commerce			
SI.No	Name of Item	Quantity	SRP No.
1	Desktop Digital Visuoliser	2	4

2	Authomatic Voltage stabilizer	4	8
3	UPS online Battery	16	14
4	Desktop Computer	3	20
5	Split Air conditioner carrige make	2	28
6	Ricoh Xerox Machine	1	48
7	Dell vestoy laptop	4	52
8	LCD projector	3	56
9	Guestetner duplicating machine	1	2
10	Guestentner electronic stencil cubber	1	14
11	Auto, set Equipments	1	16
12	HCL personal computer	2	66
13	Voltage stabilizer	1	70
14	Computer printer	1	78
15	Carrier Aircom Air conditioner	2	82
16	Shilpa - 4 KVA Voltage stabilizer	2	84
17	V.C.R.	1	86
18	Abacus make PC 386	1	94
19	Umicorp make PC 486	1	96
20	BPL TV with remote control	1	98
21	Net work made Electonic computer interface	1	104
22	Wipro EPS on made 136 colomn printe 240 CPs speed	1	108
23	HCL computer	1	112
24	HCL P-III	1	112
25	HP inkjet printer model DT 200	1	114
26	Type writer No J 342108 K Godrej Prema	1	116
27	Data Mini Computer	2	118
28	Ventron P-4	1	120
29	HCL P -4	3	122
30	HP Desktop -IV	6	122
31	Generator	1	122
32	Air Conditioner	1	152
33	HP laser Jet printer	4	159
34	Sony Projector	1	160
35	Laptop IBM	2	162

36	Desktop IBM	1	162
37	Dell Desktop RUSA	3	170
38	Printer RUSA	1	174
39	U P S	3	174
40	Smart Board	2	178
41	Dell Desktop	2	180
42	Benq Digital projector	2	184
43	Battery microtek	2	186
44	U P S	1	186
45	Laptop Dell	2	188
46	Projection screen	2	188

7. P.G. Department of Marince Sciences

SI.No	Name of Item	Quantity	SRP No.
1	Tissue Homogeniser REMLRQ 127 A/D	1	P/60 V-I
2	Centrifuge REMI-R8CBL	1	P/62 V-I
3	Trinocular Inverted microscope olympes	1	P/64 V-I
4	8 Channel Data Logger	1	P/66 V-I
5	Solar Panel	1	P/68 V-I

8. P.G. Department of Marince Sciences

SI.No	Name of Item	Quantity	SRP No.
1	Laptop	6	18,28,30,79
2	Desktop	10	29 (old Page - 18,19, 20, 22 & 24)
3	Printer	6	44 & 45
4	Printer with scanner	1	57
5	Xerox Machine	1	43
6	Steel Almirah	11	7
7	Kent water purifier	1	46
8	Voltag water cooler	1	100

9. P.G. Department of Marince Sciences

SI.No	Name of Item	Quantity	SRP No.
1	Metting point Apparats	2	12
2	Heating mantel 250 ml	6	12
3	Trolley for gas cylinder	1	18
4	Liqid N2 container	1	18
5	Heating mantle (500ml)	4	24
6	Polarimeter	2	26

10. P.G. Department of Marince Sciences

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SI.No	Name of Item	Quantity	SRP No.
1	Dell Laptop	2	249
2	Ahuja Amplifier	2	249
3	Ahuja Duel Wireless phone	2	249
4	Ahuja Wall Speaker	2	249
5	Desk Table	10	249
6	Chair	5	249
7	Computer Table	4	249
8	Blue chair	5	249

On checking the central stock register, it is noticed that stocks are issued to different departments through proper channel. But, the departments are not maintained subsidiary stock register. Hence, it is suggested to local authority to take appropriate action on this regard.

SI.No	Name of the Article	Qnty Receive	Date	Qnty Issue	To whom Receive	Page No	Volume	Name of the Department
1	Desktop computer	1	10:05:17	1	Summan Kalyan Choudhary	153	9	MBA Carrier coutary
		3	25:09:17	3	Director W.S.R.C. B.U	227	9	Women studies Resuorce Centre
	Desktop and Monitor	6	17:03:18	6	R.N. Sahu	241	9	Carrier & Counsilir Cell
		1	24:02:18	1	Arabindhya Nayak	267	9	Civil Service Coaching centre
2	Laptop (Dell)	2	1:12:17	2		79	9	Register B.U
3	Invertor with Battery	2	11:08:17	2	D.Ratha	219	9	V.C. Residence
4	Battery (Exide)	2	7:07:17	2	Uma Charan Bisoi, Driver	213	9	Bus OR-07-C-4 311
		2	11:08:17	2	D.Ratha	219	9	V.C. Residence
	Invertor	3	8:05:17	3	Ajit Kumar Behera, C.S	157	9	University Auditorium
		1	8:05:17	1	Ajit Kumar Behera, C.S	157	9	Se nate Hall
	Battery	18	8:05:17	18	Ajit Kumar	157	9	

					Behera, C.S			
		6	8:05:17	6	Ajit Kumar Behera, C.S	157	9	
	Invoto	1	8:05:17	1		157	9	Boys Hostel
	Battary	6	28:05:17	6		157	9	Boys Hostel
	Exide Battery	2	29:04:17	2	Sudhir Kumar Mohanty	161	9	OR07-A-59 47
5	Kent Water Purifier	1	16:11:17	1	P.K.Sahu	243	9	Register Office
	Water Cooler Voltage	40	6:05:17	1		163	9	Common mess B.u
			6:05:17	1	Dr. Sidhartha Panda (Physics)	163	9	Sports Council
			6:05:17	2		163	9	P.G. Council
			6:05:17	1	P.Sabar	163	9	D.E.C.
			6:05:17	1	M.Patra	163	9	R.P. Padhy Library
			6:05:17	1	Sujit Sahu	163	9	Pharma Ceutical science
			6:05:17	1	B.B.Bisoi	163	9	BUS Administ ration
			13:05:17	1		163	9	PD Deptt. Commer ce
			13:05:17	1	Subasini Patra	165	9	PG Deptt. Botany
			13:05:17	1		165	9	Marine Science
			13:05:17	1		165	9	PG Deptt. Elec Scince
			13:05:17	1	Bhubanes wari Behera	165	9	PG Deptt Home Science
			13:05:17	1		165	9	PG Deptt of Law
			13:05:17	1		165	9	PG Deptt of Economic
			17:05:17	1	S.K.Barala	667	9	Rushikulya

								Boys Hostel
			17:05:17	1	S.K.Barala	667	9	Ban Sadhara Boys Hostel
			17:05:17	1	S.K.Barala	667	9	Nagabali Boys Hostel
			17:05:17	1	S.K.Barala	667	9	Indrabati Boys Hostel
			17:05:17	1	S.K.Barala	667	9	Bahuda Boys Hostel
			17:05:17	1	S.K.Barala	667	9	Jagendra Research Hostel
			17:05:17	1	Sadamandi naik	667	9	University HSS
			12:05:17	1	Sarita Das	169	9	Saberi Ladies Hostel
			12:05:17	1	Sarita Das	169	9	Mahendra Tanaya (L.H)
			13:05:17	1	Dr. Sandy R.Das	169	9	Salunki (Ladies Hostel)
			17:05:17	1	Dr. Charulata Das	169	9	Jhanjabati Ladies Hostel
			17:05:17	1	Dr.Charulata Das	169	9	Dhanei Ladies Hostel
			17:05:17	1		169	9	Kolab (Ladies Hostel)
			13:05:17	1		171	9	ADMN Building (Ground Floor)
			10:05:17	1		171	9	Admn. Building (First Floor)
			10:05:17	1		171	9	Admn. Building (Second Floor)
			12:05:17	1		171	9	L.R. Law

								College Bam
			12:05:17	1		171	9	PG Deptt. of Mathmatics
			7:09:17	2		171	9	Chilika Ladies Hostel
			11:09:17	2		173	9	University Guest House
			31:10:17	1		173	9	Deptt. of IRPM
			13:11:17	2		173	9	Ladies Common Room
	Air Conditioner with Stabilizers		10:07:17	1	Naresh Kanhar	215	9	Old Syndicate hall
			29:08:17	1	Naresh Kanhar		9	Old Syndicate hall
			25:09:17	1	Naresh Kanhar	231	9	Women Studies Resourch Centre
	V.Guard Stabilizer		25:09:17	1	Naresh Kanhar	231	9	B.P.C.C. Internet centre B.U
	A.C		13:12:17	6	R.K.Padhy	249	9	
	Stabilizer		10:08:17	1	S.N.Patra	221	9	University Guest house
	Colour T.V		7:03:18	1	Pabita Mohan Singh	291	9	Chilika Ladies Hostel
	UPS (Mircotek)		11:04:17	1	P.K.Sahu, Steno	103	9	Register Office
			11:04:17	1	B.Sahu	103	9	Central Store
			9:05:17	1		105	9	Deptt of Zoology
			12:05:17	2	S.Sahu	105	9	Deptt. of Lenguestics
			26:05:17	2	Satya Brata Patra	105	9	P.I.O. Berhampur University

			24:08:17	1		105	9	Register Office
			9:09:17	1	H.Khandua I	105	9	Examinor Confidition phu
			20:09:17	1		105	9	Admin II B.U
			13:12:17	1		107	9	P & R Section
			9:01:18	1		107	9	Admin II N.T
			21:02:18	1		107	9	Finance Cash
			17:03:18	1		107	9	Finance Cash
			7:06:17	1		203	9	V.C. Residence
			23:12:17	2	Pramod Kumar Sahu, PA Register	253	9	Register office
	Mibile Phone		7:01:17	1	D.Ratha	119	9	Vice Chancellor
			17:01:17	1	R.K.Sahu	121	9	Register
			21:11:17	1		245	9	Comptrolle r of Examination B.U
			21:11:17	1		245	9	Wdrden University Hostel
			21:11:17	1		245	9	Chairman Gp Council
	LCD Projectory Copier		21:03:17	1	Ganapati Choudhury	151	9	Women studies Resouce Centre
	Xerox Machine		21:03:17	1		151	9	Resource Office S.W.R.C.
	HP Laser Printer		10:05:17	1	Suman Kalan Choudhury	155	9	MBA Deptt.
	Mati Anuction Printer		7:06:17	1	D.Ratha	205	9	V.C. Office B.U
	Laser Jet Printer MFP 1005 (H.P)		15:03:18	1	R.N. Sahu	269	9	Career Counsilng Centre

	H P Printer laser		19:02:18	2		271	9	IRPM Service
	Unline UPS		17:05:17	1	Er. R.K. Padhy, B.P.CC	187	9	BPCC Interent B.U
	Public Address System (Ahuja Amplifire)		17:05:17	2	Bamkanta Godnar	177	9	Deptt. of Cheminsty
			17:05:17	2	Singdha Mishra	177	9	Deptt of Physics
			17:05:17	2	Subhasini pattnaik	177	9	Deptt of Zoology
			17:05:17	2	Mrutunjaya Jena	177	9	Deptt. of Botany
			17:05:17	2	Mrutunjaya Jena	177	9	Deptt of Mathemati cs
			17:05:17	2	Dr. M R Patra	179	9	Deptt. of Computer Science
			17:05:17	2		179	9	Deptt. of Economics
			17:05:17	2	Dr. Dhurba Padhy	179	9	Deptt. of Electronic Science
			17:05:17	2	Dr. Arundhuti Pati	179	9	Deptt. of Home Science
			17:05:17	2	Pradep Kumar Biswal	179	9	Deptt. of Law
			17:05:17	2		181	9	Deptt. of Commerce
			17:05:17	2		181	9	Deptt. of MBA
			17:05:17	2		181	9	Deptt. of History
			17:05:17	2		181	9	Deptt. of Odia
			17:05:17	2		181	9	Deptt. of Pol. Science
			17:05:17	2		182	9	Deptt. of I R.P M
			17:05:17	2		182	9	Deptt. of J.& P.M
			17:05:17	2		182	9	Deptt. of Linguistics

			17:05:17	2		182	9	Deptt. of English
			17:05:17	2		182	9	Deptt. of Mar Science
			17:05:17	2		185	9	Deptt. of W S.R.C.
	C.C. TV & Camera		18:05:17	3		191	9	6th Boys Hostel
			19:05:17	4		192	9	5th Boys Hostel
			18:05:17	3		195	9	3rd Boys Hostel
			17:05:17	3		197	9	2nd Boys Hostel
			16:05:17	5		199	9	1st Boys Hostel
			19:05:17	3		201	9	4th Boys Hostel
	Microtek Home UPS		7:06:17	1		203	9	V.C. Recedency
	Battary Trolley		7:06:17	1				

PARA: 7 INVESTMENT

Berhampur University - 2017-2018

Slno	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 Investm ent Ledger(In Rs:)	Differen ce(In Rs:)	Remarks
1	01-04-2017	725522842.00	17299910.00	708222932.00	44766789.00	31-03-2018	752989721.00	31-03-2018	752989394.00	327.00	Rs 327.00 is reconciled below .
2	01-04-2017	2792148.00	256918.00	2535230.00	1296429.00	31-03-2018	3831659.00	31-03-2018	3831659.00	0.00	
	GRAND TOTAL	728314990.00	17556828.00	710758162.00	46063218.00		756821380.00		756821053.00	327.00	

DETAILS OF CB ON INVESTMENT & Comments :

TDR position

As per Audit= Rs 75,29,89,721.00

As per Cash Book=Rs 75,29,89,394.00

Difference =(+) Rs 327.00

1)Add:- As per AR No.299647/AR/2017-18, the discrepancy amount shows= Rs 200.00

2) Add:- The less principal amount of TDR No. (33323478034) is taken on 16.6.16 (Rs 60,17,874.00-60,17,847.00) as per AR No. 385008/AR/2018-19 is Rs 27.00

3) Add:- The less maturity amount is taken on 1.9.17 of 3 Nos of TDRs in the current year of audit=Rs 100.00

				As Per Audit	As per Cash Book			
1	SBI,BU	37067963563	01.08.17	59,82,679.00	59,82,679.00	63,96,847.00	01.08.18	410/2
2	SBI,BU	37067964624	01.08.17	56,59,596.00	56,59,596.00	60,51,398.00	01.08.18	410/3

3	SBI,BU	370679650 72	01.08.17	42,17,381. 00	42,17,381. 00	45,09,341. 00	01.08.18	410/4
	Total			1,58,59,65 6.00	1,58,59,55 6.00	1,69,57,58 6.00		

Total reconciled amount is Rs 327.00

Details of position of Investment for the year under audit (2017-18) is furnished below.

As per Rule 19 of Odisha University Accounts Manual 1987 , a flow of funds has been parked in the shape of TDRs to accrue more interest into university fund.

SL No	Name of Bank	TDR Old A/C No.	New TDR A/C No.	TDR Date	TDR amount(Rs)	Maturity Amount(Rs)	Date of Maturity	Book Page No.
1	Canara Bank	745702	637141300 0002/1	29.03.17	99,00,000. 00	1,07,65,73 3.00	16.06.18	348/1
2	Canara Bank	745702	637141300 0002/2	29.03.17	99,00,000. 00	1,07,65,73 3.00	16.6.18	400/1& 2
3	Canara Bank	745702	637141300 0002/3	29.03.17	99,00,000. 00	1,07,65,73 3.00	16.6.18	400/3 & 4
4	Canara Bank	745702	637141300 0002/4	29.03.17	99,00,000. 00	1,07,65,73 3.00	16.6.18	402/ 1 & 2
5	Canara Bank	745702	637141300 0002/5	29.03.17	90,56,463. 00	98,48,431. 00	16.06.18	402/ 3
6	Canara Bank	353700602 74	637140100 0003/6	01.09.17	94,81,991. 00	1,01,23,46 2.00	01.09.18	414/ 2& 3
7	Canara Bank	353700799 55	637140100 0003/7	01.9.17	94,81,991. 00	1,01,23,46 2.00	01.09.18	414/4 & 416/1
8	Canara Bank	353700828 34	637140100 0003/8	01.9.17	94,81,991. 00	1,01,23,46 2.00	01.09.18	416/2 & 3
9	Canara Bank	352131463 48	637140100 0003/1	03.12.16	55,03,512. 00	65,23,973. 00	03.04.19	336/1
10	Canara Bank	352131473 20	637140100 0003/2	03.12.16	57,86,972. 00	68,59,993. 00	03.04.19	336/2
11	Canara Bank	350613791 78	637140100 0003/5	02.01.17	26,19,802. 00	31,35,304. 00	02.07.19	336/3
12	Canara Bank	350614141 27	637140100 0003/3	02.01.17	56,51,545. 00	67,63,604. 00	02.07.19	336/4
13	Canara Bank	350614216 77	637140100 0003/4	02.01.17	61,37,566. 00	73,45,261. 00	02.07.19	336/5
	Total				10,28,01,8 33.00	11,39,09,8 84.00		
1	SBI,BU	365485465 96	376184792 94	26.01.18	64,48,266. 00	72,62,555. 00	26.12.19	456/1
2	SBI,BU	365486651 72	376184801 75	30.01.18	88,75,440. 00	99,96,232. 00	30.12.19	456/2
3	SBI,BU	365488160 10	376184810 88	30.01.18	66,58,048. 00	74,98,828. 00	30.12.19	456/3
4	SBI,BU	365488225 24	376184914 61	30.01.18	88,75,440. 00	88,75,440. 00	30.12.19	456/4

5	SBI,BU	365491305 20	376184917 99	30.01.18	66,58,048. 00	74,98,828. 00	30.12.19	458/1
6	SBI,BU	365491381 77	376184929 20	30.01.18	88,75,440. 00	99,96,232. 00	30.12.19	458/2
7	SBI,BU	365491664 22	376186453 23	30.01.18	38,68,698. 00	43,57,238. 00	30.12.19	458/3
8	SBI,BU	365492821 00	376186562 76	30.01.18	88,75,440. 00	99,96,232. 00	30.12.19	458/4
9	SBI,BU	365492838 73	376186570 09	30.01.18	38,68,698. 00	43,57,238. 00	30.12.19	460/2
10	SBI,BU	365493185 03	376186566 84	30.01.18	66,23,140. 00	74,59,511. 00	30.12.19	460/1
11	SBI,BU	365493315 78	376186577 13	30.01.18	60,98,668. 00	68,68,809. 00	30.12.19	460/3
12	SBI,BU	365494281 63	376186583 54	30.01.18	66,10,765. 00	74,45,574. 00	30.12.19	460/4
13	SBI,BU	365494304 77	376186588 75	30.01.18	60,98,668. 00	68,68,810. 00	30.12.19	462/1
14	SBI,BU	365494407 14	376186592 11	30.01.18	66,10,765. 00	74,45,574. 00	30.12.19	462/2
15	SBI,BU	365494420 97	376186599 36	30.01.18	60,98,668. 00	68,68,809. 00	30.12.19	462/3
16	SBI,BU	365494428 47	376186610 48	30.01.18	66,10,765. 00	74,45,574. 00	30.12.19	462/4
17	SBI,BU	365494435 67	376187013 33	30.01.18	60,98,668. 00	68,68,809. 00	30.12.19	464/1
18	SBI,BU	365494592 71	376187019 12	30.01.18	65,65,168. 00	73,94,219. 00	30.12.19	464/2
19	SBI,BU	365494601 95	376187022 80	30.01.18	60,34,015. 00	67,95,992. 00	30.12.19	464/3
20	SBI,BU	365495715 54	376187025 64	30.01.18	65,65,168. 00	73,94,219. 00	30.12.19	464/4
21	SBI,BU	365495721 83	376187028 36	30.01.18	60,34,015. 00	67,95,992. 00	30.12.19	466/1
22	SBI,BU	365495848 92	376187372 02	30.01.18	60,70,055. 00	68,36,583. 00	30.12.19	466/2
23	SBI,BU	365495915 59	376187378 92	30.01.18	63,78,472. 00	71,83,947. 00	30.12.19	466/3
24	SBI,BU	365496168 93	376187385 68	30.01.18	60,34,015. 00	67,95,992. 00	30.12.19	466/4
25	SBI,BU	365496207 41	376187393 01	30.01.18	63,78,472. 00	71,83,947. 00	30.12.19	468/1
26	SBI,BU	365496286 83	376187396 06	30.01.18	60,34,015. 00	67,95,992. 00	30.12.19	468/2
	Total				16,99,47,0 20.00	19,02,87,1 76.00		
1	SBI,BU	333493671 30	375989387 80	01.01.18	80,20,420. 00	90,33,240. 00	01.12.19	454/1
2	SBI,BU	333405884	375989767	01.01.18	11,07,304.	12,47,135.	01.12.19	454/2

		98	92		00	00		
3	SBI,BU	333405853 40	375989771 62	01.01.18	12,94,312. 00	14,57,758. 00	01.12.19	454/3
	Total				1,04,22,03 6.00	1,17,38,13 3.00		
1	SBI,BU	356061386 58	375956319 00	01.02.18	71,29,876. 00	80,30,238. 00	01.01.20	470/4
2	SBI,BU	356061566 00	375956327 00	01.02.18	59,66,000. 00	67,19,388. 00	01.01.20	470/3
3	SBI,BU	356061403 95	375956333 95	01.02.18	57,66,884. 00	64,95,127. 00	01.01.20	470/2
4	SBI,BU	356061681 51	375956340 71	01.02.18	95,07,160. 00	1,07,07,72 6.00	01.01.20	470/1
	Total				2,83,69,92 0.00	3,19,52,47 9.00		
1	SBI,BU	356219102 44	375925290 47	01.03.18	58,42,231. 00	66,46,350. 00	01.03.20	488/1
2	SBI,BU	356219674 91	375926099 99	01.03.18	57,92,625. 00	65,89,916. 00	01.03.20	488/2
3	SBI,BU	356219115 22	375926104 39	01.03.18	58,42,231. 00	66,46,350. 00	01.03.20	488/3
4	SBI,BU	356219109 69	375926106 32	01.03.18	57,92,625. 00	65,89,916. 00	01.03.20	488/4
	Total				2,32,69,71 2.00	2,64,72,53 2.00		
1	SBI,BU	348687181 37	368395515 95	01.04.17	61,47,313. 00	65,82,580. 00	01.04.18	386/1
2	SBI,BU	348614221 58	368395522 15	01.04.17	61,47,313. 00	65,82,580. 00	01.04.18	386/3
3	SBI,BU	348614286 04	368395526 23	01.04.17	61,47,313. 00	65,82,580. 00	01.04.18	386/5
4	SBI,BU	348687164 80	368396276 57	01.04.17	59,15,978. 00	63,34,865. 00	01.04.18	386/2
5	SBI,BU	348614070 82	368396284 36	01.04.17	59,15,978. 00	63,34,865. 00	01.04.18	386/4
6	SBI,BU	348614261 29	368396291 44	01.04.17	59,15,978. 00	63,34,865. 00	01.04.18	388/1
7	SBI,BU	352845600 71	368395854 89	01.05.17	60,19,724. 00	64,45,957. 00	01.05.18	390/3
8	SBI,BU	352845622 40	368395922 81	01.05.17	60,19,724. 00	64,45,957. 00	01.05.18	390/5
9	SBI,BU	352845403 06	368395687 35	01.05.17	56,45,878. 00	60,45,640. 00	01.05.18	390/4
10	SBI,BU	352845612 68	368395696 14	01.05.17	56,45,878. 00	60,45,640. 00	01.05.18	392/1
	Total				5,95,21,07 7.00	6,37,35,52 9.00		
1	SBI,BU	349663383 81	369262384 82	01.06.17	63,03,769. 00	67,50,114. 00	01.06.18	394/3

2	SBI, BU	34966329069	36926268382	01.06.17	58,87,076.00	63,03,916.00	01.06.18	394/4
3	SBI, BU	35322231105	36926269920	01.06.17	60,86,064.00	65,16,994.00	01.06.18	396/1
4	SBI, BU	35061379178	36926263190	01.06.17	58,87,076.00	63,03,916.00	01.06.18	396/2
5	SBI, BU	34966337092	36926266872	01.06.17	63,03,769.00	67,50,114.00	01.06.18	396/3
6	SBI, BU	35322223886	36926279304	01.06.17	56,25,140.00	60,23,434.00	01.06.18	396/4
7	SBI, BU	35322221299	36926276290	01.06.17	56,25,140.00	60,23,434.00	01.06.18	398/1
8	SBI, BU	35322225158	36926278016	01.06.17	60,86,064.00	65,16,994.00	01.06.18	398/2
	Total				4,78,04,098.00	5,11,88,916.00		
1	SBI, BU	35284667720	37068203089	01.07.17	13,69,665.00	14,64,484.00	01.07.18	406/1
2	SBI, BU	35284666523	37068202881	01.07.17	15,42,548.00	16,49,335.00	01.07.18	406/2
3	SBI, BU	35284664763	37068202609	01.07.17	53,31,917.00	57,01,034.00	01.07.18	406/3
4	SBI, BU	35284602434	37068202304	01.07.17	57,18,839.00	61,14,746.00	01.07.18	406/4
5	SBI, BU	35284624505	37068320225	01.07.17	60,97,516.00	65,19,634.00	01.07.18	408/1
	Total				2,00,60,485.00	2,14,49,233.00		
1	SBI, BU	35370076909	37067963563	01.08.17	59,82,679.00	63,96,847.00	01.08.18	410/2
2	SBI, BU	35370074888	37067964624	01.08.17	56,59,596.00	60,51,398.00	01.08.18	410/3
3	SBI, BU	35370052184	37067965072	01.08.17	42,17,381.00	45,09,341.00	01.08.18	410/4
	Total				1,58,59,656.00	1,69,57,586.00		
1	SBI, BU	32309134585	32309134585	25.05.15	37,32,989.00	48,04,426.00	30.04.18	284/2
2	SBI, BU	35621937346	35621937346	08.03.16	46,99,450.00	54,80,413.00	01.03.18	314/5
3	SBI, BU	33194201803	33194201803	31.03.16	68,82,117.00	79,86,422.00	01.04.18	316/1
4	SBI, BU	33194200763	33194200763	31.03.16	68,82,117.00	79,86,422.00	01.04.18	316/2
5	SBI, BU	33193998295	35705067965	01.04.16	79,32,000.00	92,02,878.00	01.04.18	316/3
6	SBI, BU	33194000832	35705068471	01.04.16	79,32,000.00	92,02,878.00	01.04.18	316/4
7	SBI, BU	329522000	357372097	20.04.16	22,36,466.00	26,00,661.00	01.05.18	318/1

		23	23		00	00		
8	SBI,BU	345713203 14	357425413 12	01.05.16	50,67,611. 00	58,79,552. 00	01.05.18	318/2
9	SBI,BU	345713203 14	357425282 55	01.05.16	50,00,000. 00	58,01,108. 00	01.05.18	318/3
10	SBI,BU	345713252 22	357425422 70	01.05.16	50,67,611. 00	58,79,552. 00	01.05.18	318/4
11	SBI,BU	345713252 22	357425417 20	01.05.16	50,00,000. 00	58,01,108. 00	01.05.18	318/5
12	SBI,BU	345713395 63	357425426 88	01.05.16	48,81,335. 00	56,63,431. 00	01.05.18	320/1
13	SBI,BU	329870177 75	357573319 20	09.05.16	26,34,005. 00	30,70,473. 00	01.06.18	320/2
14	SBI,BU	329582204 992	357711413 10	14.05.16	65,21,420. 00	75,94,278. 00	01.06.18	320/3
15	SBI,BU	329522066 37	357711508 34	14.05.16	65,21,420. 00	75,94,278. 00	01.06.18	320/4
16	SBI,BU	329522070 74	357711567 78	14.05.16	65,21,420. 00	76,40,919. 00	01.07.18	320/5
17	SBI,BU	329522074 94	357711570 24	14.05.16	65,21,420. 00	76,40,919. 00	01.07.18	322/1
18	SBI,BU	329522782 4	357711562 46	14.05.16	65,21,420. 00	76,40,919. 00	01.07.18	322/2
19	SBI,BU	330681528 82	357711572 62	14.05.16	6,30,006.0 0	7,38,156.0 0	01.07.18	322/3
20	SBI,BU	345645523 23	345645523 23	01.06.16	28,61,227. 00	33,61,267. 00	01.08.18	322/4
21	SBI,BU	345645545 91	345645545 91	01.06.16	80,23,632. 00	94,25,875. 00	01.08.18	322/5
22	SBI,BU	345645564 18	345645564 18	01.06.16	50,27,564. 00	59,06,202. 00	01.08.18	324/1
23	SBI,BU	333234780 34	333234780 34	16.06.16	60,17,874. 00	70,48,063. 00	01.08.18	324/2
24	SBI,BU	330049172 24	358406913 98	16.06.16	54,44,250. 00	64,16,477. 00	01.09.18	324/3
25	SBI,BU	330049172 24	358406805 57	16.06.16	50,00,000. 00	58,92,893. 00	01.09.18	324/3
26	SBI,BU	345645587 22	345645587 22	01.07.16	28,52,164. 00	33,51,300. 00	01.09.18	324/5
27	SBI,BU	345803007 69	358829098 28	01.07.16	52,10,216. 00	61,22,017. 00	01.09.18	326/2
28	SBI,BU	345803007 69	358829086 10	01.07.16	50,00,000. 00	58,75,013. 00	01.09.18	326/1
29	SBI,BU	345801245 590	345801245 90	01.07.16	45,72,240. 00	54,04,277. 00	01.10.18	326/3
30	SBI,BU	331942002 53	359658125 86	01.08.16	50,00,000. 00	58,73,821. 00	01.10.18	326/4
31	SBI,BU	331942002 53	359658135 67	01.08.16	41,31,411. 00	48,53,434. 00	01.10.18	326/5

32	SBI,BU	347793862 80	347793862 80	01.08.16	56,33,215. 00	66,58,324. 00	01.11.18	328/1
33	SBI,BU	347793887 54	347793887 54	01.08.16	57,66,865. 00	68,16,295. 00	01.11.18	328/2
34	SBI,BU	347793729 70	347793729 70	01.08.16	56,33,215. 00	66,58,324. 00	01.11.18	328/3
35	SBI,BU	347793914 49	347793914 49	01.08.16	57,66,865. 00	68,16,295. 00	01.11.18	328/4
36	SBI,BU	335107338 96	360550648 72	01.09.16	64,72,924. 00	76,08,699. 00	01.12.18	328/5
37	SBI,BU	360550534 74	360550534 74	01.09.16	50,00,000. 00	58,77,328. 00	01.12.18	330/1
38	SBI,BU	335107362 07	360550662 90	01.09.16	51,98,155. 00	61,10,252. 00	01.12.18	330/2
39	SBI,BU	335107362 07	360550656 38	01.09.16	50,00,000. 00	58,77,328. 00	01.12.18	330/3
40	SBI,BU	337230367 74	360550675 01	01.09.16	52,57,525. 00	61,80,040. 00	01.12.18	330/4
41	SBI,BU	337230367 74	360550669 04	01.09.16	50,00,000. 00	58,77,328. 00	01.12.18	330/5
42	SBI,BU	352131214 92	361538734 30	01.10.16	57,06,544. 00	67,07,846. 00	01.01.19	332/1
43	SBI,BU	352131008 89	361538754 05	01.10.16	54,18,879. 00	63,69,706. 00	01.01.19	332/2
44	SBI,BU	349044217 71	361538723 68	01.10.16	56,33,215. 00	66,21,650. 00	01.01.19	332/3
45	SBI,BU	352146192 58	352146192 58	01.11.16	30,31,846. 00	35,44,189. 00	01.02.19	334/2
46	SBI,BU	352131241 75	352131241 75	01.11.16	54,53,185. 00	63,74,704. 00	01.02.19	334/3
47	SBI,BU	352131257 14	352131257 14	01.11.16	57,34,053. 00	67,03,035. 00	01.02.19	334/1
48	SBI,BU	349044298 27	361538606 79	01.11.16	59,37,326. 00	69,79,122. 00	01.02.19	426/4
					25,19,69,1 97.00	29,55,19,8 97.00		
49	SBI,BU	334066748 3	376110300 29	01.11.17	18,96,704. 00	21,36,220. 00	01.10.19	452/1
50	SBI,BU	354397324 59	376110306 20	01.11.17	61,59,806. 00	69,37,667. 00	01.10.19	452/2
51	SBI,BU	356061120 73	376110310 0	01.12.17	59,90,452. 00	67,46,927. 00	01.11.19	452/4
52	SBI,BU		376110412 47	01.12.17	56,94,340. 00	64,13,422. 00	01.11.19	452/3
53	Total				1,97,41,30 2.00	2,22,34,23 6.00		
1	HDFC		503000169 511833	4.11.17	32,23,385. 00	34,46,533. 00	04.11.18	364/2
					32,23,385.	34,46,533.		

						00	00		
		Grand Total				75,29,89,721.00	84,88,92,134.00		

The above investments are dealt in the investment Register but the same has not been maintained as per Performa prescribed in QUAM. The local authority is suggested to maintain the above Register as per QUAM with rate of interest of investment. The local authority is suggested to reconcile the said and compliance may be submitted to audit.

Endowment

Date Of Investment	Investment Value (Rs)	Rate of Investment (%)	Date Of Maturity	Int. Amount	M. Value	Int. accrued during the Year (17-18)	Amt. disbursed during the year (17-18)	To Whom Period	Remarks	Endowment Register P. No.
10.12.14	3500.00	8.5	10.11.2019	1,793.00	5293.00	358.60	358.00	Sanket Das	For secured highest number of marks in medicine MBBS (9th Semester Exam,2016)	174
10.12.14	7000.00	8.5	10.11.2019	3,586.00	10586.00	717.20	717.00	Adyasha Bal	For secured highest number of marks in BHMS ,2017	176
10.12.14	3500.00	8.5	10.11.2019	1,793.00	5293.00	358.60	358.00	Nikhil Bhatta	For secured highest number of marks in Pharmacology ,MBBS, 2016	178
10.12.14	3000.00	8.5	10.11.2019	1,537.00	4537.00	307.40			For secured highest number of marks in Math BA & BSC (Hons.)	180

10.12.14	3500.00	8.5	10.11.2019	1,793.00	5293.00	358.60	358.00	Subhecha Bhol	For secured highest number of marks in Math BA, Bcom & BSC, 2017	182
10.12.14	1830.00	8.5	10.11.19	937.00	2767.00	187.40	84.00	Sarita Raulo	For secured highest number of marks in LLM, 2016	184
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Priyadrasini Ipsita Sahu	To a lady secured highest number of marks in MBBS, 2016 (9th Semester)	186
10.12.14	3000.00	8.5	10.11.19	1,537.00	4537.00	307.40			For securing highest number of marks in BED, 2016	188
10.12.14	3000.00	8.5	10.11.19	1,537.00	4537.00	307.40	307.00	Subhrajit Panda	For secured highest number of marks in Physiology & Biochem. 1st attempt in MBBS 2nd Semester Exam, 2016	190
10.12.14	4000.00	8.5	10.11.19	2,049.00	6049.00	409.80				192
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Priyanka	For	194

								Sahu	securing First Class First in Bcom (Hons), 2017	
10.12.14	6000.00	8.5	10.11.19	3,074.00	9074.00	614.80			For securing First Class First in Msc (Physics)	196
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20			For securing highest number of marks in Final B. Pharma Exam, 2016 in first attempt as a regular Student	198
10.12.14	2000.00	8.5	10.11.19	1,025.00	3025.00	205.00			For secured highest number of marks in BA/B Com/Bsc ,2016 (First attempt)	200
10.12.14	3000.00	8.5	10.11.19	1,537.00	4537.00	307.40	307.00	Lipsa Rani Sahu	For secured highest number of marks in MA (Oriya),2016	202
10.12.14	2000.00	8.5	10.11.19	1,025.00	3025.00	205.00	205.00	Madhuri Sahu	For securing highest number of marks in EYE &	204

									ENT at MBBS 7th Semester Exam, 2016	
10.12.14	2000.00	8.5	10.11.19	1,025.00	3025.00	205.00	205.00	Sanket Das	For secured highest number of marks in medicine MBBS (9th Semester Exam, 2016)	206
10.12.14	5001.00	8.50	10.11.19	2,562.00	7563.00	512.40	512.00	Mihir Ku. Behera	Best NCC carder of Unioversity ,2017	210
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Sumita Satapathy	For securing highest number of markd in MA (English) ,2016	212
10.12.14	1500.00	8.5	10.11.19	768.00	2268.00	153.60	153.00	Subhendu Bikas Tahal	For securing First Class First in BA (Hons) Pol. Sc.	214
10.12.14	12000.00	8.5	10.11.19	6,147.00	18147.00	1229.40				216
10.12.14	4400.00	8.5	10.11.19	2,254.00	6654.00	450.80			For securing OBST & GN at MBBS (Final)	218
10.12.14	1400.00	8.50	10.11.19	717.00	2117.00	143.40	143.00	Pramodini Choudhary	For Securing highest marks in Odia in degree	220

									exam (Pass & Hons.) in first attempt, 2017	
10.12.14	10000.0 0	8.50	10.11.19	5,123.00	15123.0 0	1024.60				
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Abanika nta Sahoo	For Securing highest marks in aggragat e BAMS Exam,20 17	224
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20			Inter-coll ege Essay competiti on	226
10.12.14	20000.0 0	8.50	10.11.19	10,246.0 0	30246.0 0	2049.20				228
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40			For Securing highest marks in aggragat e in BED Exam, DEC,201 4 in First Chance (not less than 60%)	230
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40	102.00	Sanket Das	For secured highest number of marks in aggragat e in all subjects at MBBS (F) Exam,20 16 without any break	232
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40	102.00	Yakeen	For	234

								Bishoyi	secured highest number of marks in aggregate in all subjects at LLB (F) Exam,2017 without any break	
10.12.14	1500.00	8.50	10.11.19	768.00	2268.00	153.60			Women candidate securing highest number marks in compulsory Odia at BA Final Exam,2017 (Subject to minimum of 50% marks)	236
10.12.14	1500.00	8.50	10.11.19	768.00	2268.00	153.60	153.00	Dibakar Bira	For securing highest number marks in compulsory English at BA Final Exam,2017 (Subject to minimum of 50% marks)	238
10.12.14	1001.00	8.50	10.11.19	513.00	1514.00	102.60	102.00	Sonali Ratha	For securing First Class	240

									BSc. (Hons),2 017 from V. Dev College, Jeypore	
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20				242
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Satyabra ta Mishra	For securing highest marks in Math in MA/MSC ,Exam 2016 (in both parts in first attempt)	244
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Lipsa Rani Sahu	For securing highest number of markd in MA (Odia) ,2016 in both parts in the first attempt ,2016	246
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20	512.00	Satyabra ta Mishra	Best post Graduat e student of BU,2016	248
10.12.14	26500.0 0	8.50	10.11.19	13,576.0 0	40076.0 0	2715.20			Seminar on KSUB ,conduct ed by principal of KSUB, Bhanjan agar	250
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40	102.00	Sarita Raulo	For securing first position in	252

									LLM,2016 (more than 60% marks (Book Prize)	
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40	102.00	M. Anuratha	For securing highest marks in Math in MA/MSc ,(Home Sc)Exam 2016 (more than 60% marks)	254
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40	102.00	Priyadra shini Parida	For securing highest marks in MCA,Exam 2017	256
10.12.14	30000.00	8.50	10.11.19	15,369.00	45369.00	3073.80			Best student securing highest marks in Anatomy ,MBBS (2nd Semister ,2015)	258
10.12.14	3000.00	8.50	10.11.19	1,537.00	4537.00	307.40	307.00	Sanket Das	For securing highest position in MBBS(9th semester Exam,2016)	260
10.12.14	2000.00	8.5	10.11.19	1,025.00	3025.00	205.00			Best graduate of university ,2016	262
10.12.14	30000.00	8.50	10.11.19	15,369.00	45369.00	3073.80	3073.00	Satyabrata Mishra	For securing highest	

									number of marks in M.Sc. Math, 2016	
10.12.14	36000.00	8.50	10.11.19	18,442.00	54442.00	3688.40	3688.00	Subhecha Bhol	For securing highest mark in BA/B.Sc/ B. Com Exam(Pass & Hons) ,2017 in first attempt	266
10.12.14	5000.00	8.50	10.11.19	2,561.00	7561.00	512.00	No Cash	Institution Disaffiliated	For securing First Class in MBA Exam From SMIT ,Ankushpur ,2016	270
10.12.14	1000.00	8.50	10.11.19	512.00	1512.00	102.40		Lipsha Rani Sahu	For securing First Class in PG Odia ,2016	272
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20			Best PG of the year ,2015 (BA/BSc/ B.Com) take together conducted by BU for the year , 2016	274
10.12.14	8000.00	8.5	10.11.19	4098.00	12098.00	819.60	1331.00	Satyabrata Mishra	Best PG of the year ,2015 (BA/BSc/ B.Com) take	276

									together conducted by BU for the year , 2016	
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20			For securing highest number of marks in M.Sc. Physics, 2016	278
10.12.14	15000.00	8.5	10.11.19	7,684.00	22684.00	1536.80	2048.00	Sangram Pradhan	For securing highest number of marks in M.Sc. Physics, 2016	280
10.12.14	3000.00	8.5	10.11.19	1537.00	4537.00	307.40	307.00	Sanket Das	For securing the first position at MBBS Exam,20 16	282
10.12.14	3000.00	8.5	10.11.19	1537.00	4537.00	307.40	4815.00	Satyabra ta Mishra	For securing highest marks among all students of PG Exam in ARTS, SC and Commer ence Exam,20 16	284
10.12.14	7000.00	8.5	10.11.19	3586.00	10586.00	717.20			For securing 1st position In inter college essay competiti on in Odia on	286

									Kabi Surya Baladev Rath,2016	
10.12.14	1116.00	8.5	10.11.19	572.00	1688.00	114.4			For Securing highest marks in aggregate in BED Exam, DEC,2016 in First Chance (not less than 60%)	288
10.12.14	3000.00	8.5	10.11.19	1537.00	4537.00	307.40			For securing highest number of marks at Hons among the candidates of K.K. (Auto) college, Berhampur, 2016	290
10.12.14	3000.00	8.5	10.11.19	1537.00	4537.00	307.40				292
10.12.14	47000.00	8.5	10.11.19	24078.00	71078.00	4815.60		Satyabrata Mishra	For securing highest percentage of marks among all candidates of PG exam ARTS/Sc/Com. Exam,2015	294
10.12.14	20000.00	8.5	10.11.19	10246.00	30246.00	2049.20	2049.00	Priyadarshini ipsita Sahoo	Most meritorious outgoing lady medical	296

									graduate of MKCG medical college (Total whole semester Exams, 1 to 9 semesters ,2016	
10.12.14	10000.00	8.5	10.11.19	5123.00	15123.00	1024.60			For securing highest marks in MA (Economics) ,2016 at first attempt (Cash Prize)	298
10.12.14	10000.00	8.5	10.11.19	5123.00	15123.00	1024.60				300
10.12.14	20000.00	8.5	10.11.19	10246.00	30246.00	2049.20			Best student securing highest marks in Anatomy ,MBBS (2nd Semester ,2016)	302
10.12.14	3300.00	8.5	10.11.19	1691.00	4991.00	338.20	338.00	Achyuta nanda Digal	For securing highest marks in MA in June (sankrit) ,Exam,2016	304
10.12.14	3300.00	8.5	10.11.19	1691.00	4991.00	338.20	338.00	Panchan an Patra	For securing highest marks in MA (Odia) as a regular candidat	306

									e ,2017	
10.12.14	3300.00	8.5	10.11.19	1691.00	4991.00	338.20	338.00	Jayasmita Kuanar	For securing highest marks in MA (English) as a regular candidate ,2017	308
10.12.14	30000.00	8.50	10.11.19	15,369.00	45369.00	3073.80			Most meritorious outgoing lady medical graduate of MKCG medical college (Total whole semester Exams, 1 to 9 semesters ,2016	310
10.12.14	20000.00	8.5	10.11.19	10246.00	30246.00	2049.20	2049.00	Basanta Kumar Sethi	Best creative writer in BU ,2016	312
10.12.14	10000.00	8.5	10.11.19	5123.00	15123.00	1024.60	1024.00	Sanket Das	For securing highest position in MBBS(9th semester Exam,2016)	314
10.12.14	100000.00	8.5	10.11.19	51229.00	151229.00	10245.80	5122/-	1) Ajaya Kumar Pradhan 1st semester PG dept. of IR & PM	For meritorious students of IRPM , BU (PG students belongs to OBC as notified by GOI	316

							5122/-	2) 2)Liza Rani Sahu 3rd Semester PG dept. of IR & PM	from time to time / girl students any religion, community or caste 1) MA/M.Sc . (Math) 1st Yr students on the basis of merit (as per rule,2017) MA/M.Sc . (Math) 2nd Yr students on the basis of merit (as per rule,2017) 2)	
10.12.14	100000.00	8.5	10.11.19	51229.00	151229.00	10245.80	5122/- Each	1) Pranaya Pritam Sahu Part-1 PG Dept. of Math, BU	For meritious students of IRPM , BU (PG students belongs to OBC as notified by GOI from time to time / girl students any religion, community or caste 1) MA/M.Sc . (Math) 1st Yr students on the basis of	318

							5122/-	2) Santanu Kumar Patra Part-ii of PG dept. of Math , BU	merit (as per rule,2017) MA/M.Sc . (Math) 2nd Yr students on the basis of merit (as per rule,2017) 2)	
10.12.14	100000.00	8.5	10.11.19	51229.00	151229.00	10245.80	10245.00	Prabhat Kumar Dhal	Best Medical graduate of BU,2017 (Aggregate marks secured in all semesters taken together completing MBBS from MKCG, Berhampur	320
10.12.14	20000.00	8.5	10.11.19	10246.00	30246.00	2049.20	1024/- Each	1) Subhajit Barik , Oceangraphy	For securing highest marks in MSc.(Marine Sc.) ,2017 of BU	322
							1024/-	2) Moili Smita , Marine Sc		
10.12.14	20000.00	8.5	10.11.19	10246.00	30246.00	2049.20	2049.00	Panchanan Patra	For securing highest marks in MA (Odia) as a regular candidate ,2017 with first	324

									class first position	
10.12.14	110000.00	8.5	10.11.19	56352.00	166352.00	11270.40			D. Litt. In Telugu awarded in 2017	326
10.12.14	80000.00	8.5	10.11.19	40983.00	120983.00	8196.60	8196.00	Lipipuspa Mohapatra	For securing highest marks in SPM community medicine of MKCG college, Berhampur by a 3rd MBBS student (7th Semester ending, 2017)	328
10.12.14	800000.00	8.5	10.11.19	409833.00	1209833.00	81966.60	8196/-	1) Bijaylaxmi Sahoo part-1 PG dept. of Math, BU	Scholarship award to part-i and part-ii students of each of following PG dept. of BU i.e. Physics, Math, Home Sc, IR & PM and J & MC of the year 2017 on the basis of academic merit and financial	330

8196/-	2. Sanjay Mandal Part-ii of PG dept. of Math of BU	backgro und as rule of SSA
8196/-	3. E. Karisma patro part-I of PG dept. of Physicso f BU	
8196/-	4. Sujata Parida Part-ii of PG dept. of Physics of BU	
8196/-	5. Ronita Behera , 1st semester of PG dept. of Home Sc. Of BU	
8196/-	6. Shradha njali Dash, 3rd Semister of PG dept. of Home Sc. Of BU	
8196/-	7. Shrabani Nayak, Part-I of PG dept. of Journalis m & Mass communi cation of BU	

							8196/-	8. Lohita Raulo, Part-ii of PG dept. of Journalism & Mass communication of BU		
							8196/-	9. Manoj Kumar Adhikari, 1st semester of PG dept. of IR & PM of BU		
							8196/-	10. Priyanka Raulo, 3rd semester of PG dept. of IR & PM of BU		
10.12.14	5000.00	8.5	10.11.19	2,561.00	7561.00	512.20				332
10.12.14	25000.00	8.5	10.11.19	12807.00	37807.00	2561.40	2561.00	Archana Rai Behera	For securing the highest marks by a girl student in M.Sc. , PG dept. of Botany , Bu for the year 2017	334
10.12.14	110000.00	8.5	19.11.19	56352.00	166352.00	11270.40	11270.00	Pravat Kumar Dhal	For securing highest marks in medicine in the final MBBS Exam, 2017	336

									conducted by BU	
10.12.14	2000.00	8.5	24.11.19	1025.00	3025.00	205.00	204.00	Rakesh Kumar Sahoo	For securing 1st class 1st position in MA (IR & PM), 2017	338
29.12.14	10000.00	8.5	29.11.19	51229.00	151229.00	10245.80	10245.00	Panchanan Patra	Best PG student in Odia who will be first among all Odia PG students (MA), 2017	340
13.01.2015	5000.00	8.5	13.12.19	2,561.00	7561.00	512.20	512.00	Sushree sangita Behera	For securing highest marks of Oriya (Hons) Exam, 2017 in 1st attempt	342
10.02.2015	75000.00	8.5	10.1.2020	38422.00	113422.00	7684.40	3842/-	Madhusmita Behera	For securing highest marks in MSc.(Botany) PG dept. of Botany, BU for the year 2016-17	344
							3842/-	Suraj Kumar Padhi		
21.04.2015	20000.00	8.5	21.03.2020	10239.00	30239.00	2047.80	2047.00	Pragnya Aprita Shuvada rshinee	For securing 1st class 1st in one chance (highest marks in total) in MBA final	346

									Exam (Part-I & Part-ii) taken together, 2017	
19.12.20 14	115000. 00	8.5	19.11.20 19	58913.0 0	173913. 00	11782.6 0	11782.0 0	Rojalini Sadangi	For securing 1st class 1st position in MA (History) ,2017	348
15.09.20 16	75000.0 0	7.25	15.08.20 19	17492.0 0	92492.0 0	5830.00	5830.00	Lipika Tarafada r	M. Phil (Marine Biology) student of part-1(T heory Exam.) securing highest marks in single chance 2016	350
15.09.20 16	205000. 00	7.25	15.08.20 19	47811.0 0	252811. 00	15937.0 0	15937.0 0	Panchan an Patra	Gold Medal topper in MA in Odia,201 7	3525
15.09.20 16	100000. 00	7.25	15.08.20 19	23323.0 0	123323. 00	7774.00	7774.00	Yakeen Bishoyi	MBA Girl Topper,2 017	354
15.9.201 6	100000. 00	7.25	15.08.20 19	23323.0 0	123323. 00	7774.00	7774.00	Pragnya Aprita Shuvada rshinee	LLB Topper,2 017	356
	2792148 .00			1296429 .00	4088577 .00	274210. 80	256918. 00			

PARA: 8 ADVANCE
Berhampur University - 2017-2018

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2017	Main Cash Book(General Fund)	347683 74.96	240008 27.00	587692 01.96	200576 71.00	31-03-2018	387115 30.96	31-03-2018	353977 57.00	331377 3.96	(+)3313773.96 is reconciled below
2	01-04-2017	Research Account	732368 7.00	373952 3.00	110632 10.00	915000 .00	31-03-2018	101482 10.00	31-03-2018	710527 1.00	304293 9.00	Rs 3042939.00 (As per Last AR No.385008/AR/2018-19-GANJAM and Rs 600000.00 during the year under audit)
GRAND TOTAL			420920 61.96	277403 50.00	698324 11.96	209726 71.00		488597 40.96		425030 28.00	635671 2.96	

Comments :
Reason of Difference(Main Cash Book):

The Reconciliation statement of Rs 33,13,773.96 , wherein Rs (+) 3254123.96 relates to previous year and Rs (+) 59650.00 relates to the current year is furnished below.

1. Add:- Previous discrepancy as per AR No.- 385008/AR/2018-19-Ganjam =(+) Rs 23,09,778.00

2. Add:- Previous discrepancy as per AR No.- 299647/AR/2017-18-Ganjam =(+) Rs 9,44,345.96
3. Add:- A single amount is adjusted twice instead of once (i.e. on 8.5.17 & 11.5.17) towards hire charges of vehicle vide Vr No. 1673/22.02.17 against Bhagaban Sahu=(+) Rs 50000.00
4. Add:- Excess amount is adjusted than actual on 26.3.18(Actual adjusted Rs 126750.00, same is shown in consolidated / Main Cash Book Rs 136400.00)=Rs 9650.00
5. Total reconciled amount the year under audit is Rs 59650.00

From the above , it is known that a huge amount of advance has been rolled down against university staffs together. It is also revealed that before sanctioning an advance against employees, the previous advance is not adjusted fully against them , which is completely violated Rule 19 of Odisha University Accounts Manual,1987. Hence, it is suggested to local authority to monitor towards outstanding advance and take effective steps to minimize the huge pendency.

The details of Advance Outstanding as on 31.03.2018 relating to the Year (2017-18) in respect of both Main /Exp. Cash book is furnished below in the tabular format:-

The outstanding Advance as on 31.03.18					
SL No.	Vr No./Date of payment of Advance	Amount(P)	Purpose	Name of adv. Holder with designation	Ref. to Exp. cash Book P. No.
1	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of squad duty	The princial of City college,Berhampur	16
3	59(16)/25.4.17	7000.00	To meet centre contingency towards deployment of squad duty	The princial of peoples college,Buguda	16
4	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of squad duty	The princial ofAdivasi college,Baliguda	16
5	59(16)/25.4.17	5000.00	To meet centre contingency towards deployment of squad duty	The princial of Kalinga Mahavidyalaya,G . Udayagiri	16
6	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of squad duty	The princial of M.M. Mahavidyalaya, Berhampur	17
7	59(16)/25.4.17	7000.00	To meet centre contingency towards deployment of squad duty	The princial of Khemundi college,Digapahandi	17
8	59(16)/25.4.17	8000.00	To meet centre contingency towards	The princial of KSUB College,Bhanjan	17

			deployment of squad duty	agar	
9	59(16)/25.4.17	9000.00	To meet centre contingency towards deployment of squad duty	The princial of RCM College,Khalikote	17
10	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of squad duty	The princial of Rayagada (A) college,Rayagada	17
11	59(16)/25.4.17	9000.00	To meet centre contingency towards deployment of squad duty	The princial of Gunupur college,Gunupur	17
12	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of squad duty	The princial of IM college, Chandiput	17
13	59(16)/25.4.17	7000.00	To meet centre contingency towards deployment of squad duty	The princial of Nawarangapur college, Nawarangapur	17
14	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of squad duty	The princial of Kotapada college, Kotapada	17
15	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of squad duty	The princial of Govt. college, Koraput	17
16	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of squad duty	The princial of Malakanagiri college, Malakanagiri	17
17	61/25.4.17	10000.00	To meet electrical (imprest exp.)	U.R. Acharya,J.E. (Electrical)	17
19	67(1)/29.4.17	6000.00	To meet +3 2nd TDC exam.-2017	The princial of City college,Berhampur	21
20	67(2)/29.4.17	2500.00	To meet +3 2nd TDC exam.-2017	The princial of KIGM college,Linepada	21

21	67(3)/29.4.18	5200.00	To meet +3 2nd TDC exam.-2017	The princial of Rushikulya Degree college,Sorada	21
22	67(4)/29.4.19	4300.00	To meet +3 2nd TDC exam.-2018	The HM, UHSS,Bhanjabihar	21
23	67(5)/29.4.20	6200.00	To meet +3 2nd TDC exam.-2019	The princial of Sc. College,Polasara	21
27	102/8.5.17	47390.00	To conduct BBA,BCA & BSC -Biotech exam for ,2017	The princial of City college,Berhampur	30
28	103/8.5.17	6090.00	To conduct BBA,BCA & BSC -Biotech exam for ,2018	The princial of Rayagada (A) college,Rayagada	30
30	149/20.5.17	1600000.00	To conduct civil service coaching centre	S. Nayak,Asst. co-ordinator	45
33	169/26.5.17	100000.00	Celebration of 34th annual conference	S. Mishra,HOD ,Deptt . Of Physics	50
39	243(4)/16.6.17	10000.00	Towards imprest exp.	Debiprasada Das, Sr Asst.	71
44	280(3)/23.6.17	400000.00	Remn. To paper sitting	A. K. Panda ,C.O.E. (MBA)	81
46	314(1)/7.7.17	8000.00	To meet centre contingency towards deployment of sward duty	To the principal of city college,Berhampur	94
47	314(2)/7.7.17	5000.00	To meet centre contingency towards deployment of sward duty	To the principal of Science college,Aska	94
48	314(3)/7.7.17	5000.00	To meet centre contingency towards deployment of sward duty	To the peoples college,Buguda	94
49	314(4)/7.7.17	4000.00	To meet centre contingency towards deployment of sward duty	To the principal of TSD college, BD Pur	94
50	314(5)/7.7.17	6000.00	To meet centre contingency towards deployment of	To the principal Adivasi college ,Baliguda	94

			squard duty		
51	314(6)/7.7.17	5000.00	To meet centre contingency towards deployment of squard duty	To the principal of Kalinga Mahabvidyalaya, G. Udayagiri	94
53	314(8)/7.7.17	7000.00	To meet centre contingency towards deployment of squard duty	To the principal of Chikiti college,Chikiti	94
54	314(9)/7.7.17	7000.00	To meet centre contingency towards deployment of squard duty	To the principal of KSUB college,Bhanjanagar	95
55	314(10)/7.7.17	8000.00	To meet centre contingency towards deployment of squard duty	To the principal of RCM science collge,Khalikote	95
56	314(11)/7.7.17	4000.00	To meet centre contingency towards deployment of squard duty	To the principal of women's college,Rayagada	95
57	314(12)/7.7.17	9000.00	To meet centre contingency towards deployment of squard duty	To the principal of Gunupur college,Gunupur	95
58	314(13)/7.7.17	6000.00	To meet centre contingency towards deployment of squard duty	To the principal of IM college, Chandiput	95
59	314(14)/7.7.17	7000.00	To meet centre contingency towards deployment of squard duty	To the principal of Nawarangapur college, Nawarangapur	95
60	314(15)/7.7.17	6000.00	To meet centre contingency towards deployment of squard duty	To the principal of Kotapada college,Kotapada	95
61	314(16)/7.7.17	9000.00	To meet centre contingency towards deployment of squard duty	To the principal of Govt. college,Koraput	95
62	314()/7.7.17	8000.00	To meet centre	To the principal	95

			contingency towards deployment of sward duty	of Malakanagiri college, Malakanagiri	
65	406(1)/31.7.17	2400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the principal of city college, Berhampur	119
66	406(2)/31.7.17	4900.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the principal of women's college, Chhatrapur	119
67	406(3)/31.7.17	8200.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the peoples college, Buguda	119
68	406(4)/31.7.17	22200.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the Principal of Presidency college, Kanishi	119
69	406(5)/31.7.17	8300.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Polasara college, Polasara	119
70	406(6)/31.7.17	6000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the Rushikulya degree college, Sorada	119
71	406(7)/31.7.17	28000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the HM of saraswati vidya mandira ,	119

72	406(8)/31.7.17	2000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of KIGM college,Linepada	119
73	406(9)/31.7.17	7900.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of NSB college,Tumunib andha	119
74	406(10)/31.7.17	7100.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Govt. women's college, Jeypore	119
75	406(11)/31.7.17	27000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of women's college,Rayagad a	119
76	406(12)/31.7.17	29400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Nawarangapur college,Nawaran gapur.	119
77	406(13)/31.7.17	1400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of PM degree college,Umarakote.	119
78	406(14)/31.7.17	21200.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Malakanagiri college,Malakana giri	120
79	406(15)/31.3.17	5400.00	To meet centre contingency of tagged studentsof	To the principal of Sri Ram degree college,Kashinag	120

			+3,2nd yr semistar exam, 2017	ar	
80	408(1)/31.7.17	93940.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam,2017	To centre supdt. Of PG central office	120
81	408(2)/31.7.17	11690.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam,2017	To the principal of women's college,Rayagada	120
83	408(4)/31.7.17	15190.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam, 2017	To the principal of Gunupur college,Gunupur	120
85	498(1)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of City college,Berhampur	146
86	498(2)/24.8.17	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of Aska College ,Berhampur	146
87	498(3)/24.8.17	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of peoples college,Buguda	146
88	498(4)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of Adivasi college,Baliguda	146
89	498(5)/24.8.17	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of Kalinga Mahavidyalaya, G. Udayagiri	146

90	498(6)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	The princial of M.M. Mahavidyalaya, Berhampur	146
91	498(7)/24.8.17	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	To the principal of chikiti college, Chikiti	147
92	498(8)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	To the principal of KSUB college, Bhanjangaar	147
93	498(9)/24.8.17	9000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	To the principal of RCM science collge, Khalikote	147
95	498(11)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	To the principal of Gunupur college, Gunupur	147
96	498(12)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	To the principal of IM college, Chandiput	147
98	498(14)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, TDC exam.	To the principal of Kotapada college, Kotapada	147
99	498(15)/24.8.17	8000.00	To meet centre contingency towards deployment of	To the Govt. college Koraput, Koraput	147

			squad duty for +3 1st yr, TDC exam.		
100	498(16)/24.8.17	7000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, TDC exam.	To the principal of Malakanagiri college, Malakanagiri	147
101	499(4)/29.8.17	866000.00	To meet exp. Towards game competition, 2017-18	G.S. Lal, Secretary sports council, Deptt. Of commerce	148
104	511(7)/31.8.17	120048.00	To meet printing exam. Paper	A.K. Panda, COF	151
106	539(1)/8.9.17	254000.00	To meet remuneration of reserve	Proof. P. K. Swain, PG deptt. Of odia	160
108	566(2)/12.9.17	187446.00	To meet exp. Toward printing confindeals forms	A.K. Panda, COF	166
109	566(3)/12.9.17	1500000.00	To meet Remn/TA towards 2nd TDC & 2nd semistar CBS valuation, 2017	To the principal of KSUB college, Bhanjanagar	166
113	599(2)/25.9.17	24000.00	To meet organising one-day training programme	H.P. Samantaray, Reader in Home science	181
117	710(5)/21.10.17	300000.00	To meet Remn. To staffs engaged in paper setting	A.K. Panda, COF	208
118	715/26.10.17	203000.00	To meet Remn. Towards team to central zone youth festival at AISECT	Dr S.R. Das, Reader (Economics)	210
120	746(5)/7.11.17	825000.00	To meet organising sports and games competition	G.S. Lal, Secretary sports council, Deptt. Of commerce	218
122	771(2)/14.11.17	73500.00	To meet 3 Nos of Android mobiles.	Debiprasad Das, SO	226
123	784(5)/20.11.17	200000.00	To meet TA Remn. To	To the principal of Govt.	231

			different exam. attending central valuation	college,Koraput	
124	784(5)/20.11.17	150000.00	To meet TA Remn. To different exam. attending central valuation	To the principal of KSUB college,Bhanjanagar	231
125	784(6)/20.11.17	300000.00	To meet TA Remn. To different exam. attending central valuation	To the principal of Govt. college,Koraput	232
126	784(6)/20.11.17	300000.00	To meet TA Remn. To different exam. attending central valuation	To the principal of KSUB College ,Bhanjanagar	232
127	797/23.11.17	800000.00	Towards conduct of MBBS & MD exam in MKCG college ,2018	To The principal of MKCG college,Berhampur	236
130	807(2)/28.11.17	11250.00	Towards meet of guest house contingency	S. N. Patro, Caretaker (Guest house)	240
132	829(1)/7.12.17	3360.00	To meet conduct of BBA/LLB exam,2017 to Lingaraj Law college	To the principal of Lingaraj Law college, Berhampur	247
132	829(2)/7.12.17	228060.00	Towards conduct of MA/MSC/M. com/MBA for 1st yr,2017	The Principal of KIT college,Govindapur	247
134	846(6)/12.12.17	15000.00	Towards labour charge for loading & unloading blank answer book,2018	Sri Dibakar Sethy,SO	255
136	876(1) /20.12.17	9500.00	To meet expenses towards conduct of examination	S. Sahu, HM I/C of UHSS	265
137	876(2)/20.12.17	2305.00	To meet misc. contingency	S. Sahu, HM I/C of UHSS	265
138	876(3)/20.12.17	7695.00	Preparation of ID card	S. Sahu, HM I/C of UHSS	265
139	877/20.12.17	80000.00	To meet expenses towards indstrial tour of students,	To the HOD of IR & PM	266

			2017-18		
141	890/23.12.17	200000.00	To meet the expenses towards URET entrance, 2017	Sri Debiprasad Pattanaik, Odia	270
142	893(2)/26.12.2017	85000.00	To meet the expenses towards all india inter -unity basket ball (Men.)	G.S. Lal, Secretary sports council, Deptt. Of commerce	271
143	903(1)/29.12.17	5000.00	To meet the expenses towards foundation day	Debi Prasad Das ,Sr Asst.	279
146	903(4)/29.12.17	15000.00	To meet the expenses towards foundation day	R. G. Padhy, curator	279
147	909/1.1.18	54040.00	To meet expenses towards 3rd and 5th semistar exam,2017	To the chairman of PG central council	282
149	918(4)/5.1.18	5000.00	To purchase big size carrier for original certificate	Debi Prasad Das ,Sr Asst.	286
150	925/6.1.18	16000.00	To meet annual sports competition,2017 -18	Sibaram Sahu, HM,UHSS	288
151	943(1)/9.1.18	150000.00	To meet TA to examiners attending central valuation	To the principal Govt. college , Koraput	293
152	943(2)/9.1.18	200000.00	To meet Rem. to examiners attending central valuation	To the principal Govt. college , Koraput	294
153	947(1)/10.1.18	7000.00	To meet centre contingency towards deployment of squard duty for +3 3rd yr, semistar exam,2017	The princial of City college,Berhampur	295
154	947(2)/10.1.18	5000.00	To meet centre contingency towards deployment of squard duty for	The princial of Aska College ,Berhampur	295

			+3 3rd yr, semistar exam,2017		
155	947(3)/10.1.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 3rd yr, semistar exam,2017	The princial of peoples college,Buguda	295
156	947(4)/10.1.18	4000.00	To meet centre contingency towards deployment of squad duty for +33rd yr, semistar exam,2017	The princial of Adivasi college,Baliguda	295
157	947(5)/10.1.18	7000.00	To meet centre contingency towards deployment of squad duty for +3 3rd yr, semistar exam,2017	The princial of Kalinga Mahavidyalaya, G. Udayagiri	295
158	947(6)/10.1.18	4000.00	To meet centre contingency towards deployment of squad duty for +3 3rd yr, semistar exam,2017	To the principal of TSD college, BD Pur	295
159	947(7)/10.1.18	6000.00	To meet centre contingency towards deployment of squad duty for +3 3rd yr, semistar exam,2017	The princial of M.M. Mahavidyalaya, Berhampur	295
160	947(8)/10.1.18	7000.00	To meet centre contingency towards deployment of squad duty for +3 3rd yr, semistar exam,2017	To the principal of chikiti college,Chikiti	295
161	947(9)/10.1.18	7000.00	To meet centre contingency	To the principal of KSUB	295

			towards deployment of sward duty for +3 3rd yr, semistar exam,2017	college,Bhanjanagar	
162	947(10)/10.1.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of RCM science collge,Khalikote	296
163	947(11)/10.1.18	4000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Rayagada(A) college, Rayagada	296
164	947(12)/10.1.18	9000.00	To meet centre contingency towards deployment of sward duty for +33rd yr, semistar exam,2017	To the principal of Gunupur college,Gunupur	296
165	947(13)/10.1.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of IM college, Chandiput	296
166	947(14)/10.1.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To principal of Nawarangapur Degree college,Nawaranapur	296
167	947(15)/10.1.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Kotapada college,Kotapada	296

168	947(16)/10.1.18	9000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Govt. college Koraput, Koraput	296
169	947(17)/10.1.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Malakanagiri college, Malakanagiri	296
170	948/10.1.18	630.00	To meet expenses towards conduct of 3rd semister of M. Tech. exam,2017	To the chairman of PG central council	296
171	955/12.1.18	98000.00	To meet the expenses towards induction training programme	Dr Sandip Kumar Dash, Prof. Of Zoology	297
172	957(5)/12.1.18	679000.00	To meet the expenses towards different game competition,2017 -18	G.S. Lal,Secretary sports council,Deptt. Of commerce	298
173	957(6)/12.1.18	85000.00	To meet the expenses towards shifting of Deptt. To new section block	Bibhuti Bhusan Mohapatra, HOD ,IRPM	298
174	975(1)/19.1.18	300000.00	To meet TA To different examiners attending central valuation	To the principal of KSUB college,Bhanjanagar	4
175	975(1)/19.1.18	300000.00	To meet TA To different examiners attending central valuation	To the principal of Nawarangapur college, Nawarangapur	4
176	975(2)/19.1.18	700000.00	To meet Remn. To different examiners attending central valuation	To the principal of KSUB college,Bhanjanagar	4

177	975(2)19.1.18	700000.00	To meet Remn. To different examiners attending central valuation	To the principal of Nawarangapur college, Nawarangapur	4
179	982(2)/20.1.18	200000.00	Towards conduct of induction training programme for lectures	Dr Sandeep kumar Das	7
180	994(1)/29.1.18	400000.00	To meet Remn. Towards paper setters	A.K. Panda,COF	11
182	998/30.1.18	100000.00	To meet the expenses of national seminar	P. K. Mohanty, Marine science director of IQAC	12
183	1010(1)/4.2.18	16500.00	To meet the expenses towards convocation	R. G. Padhy, curator,Odia	18
190	1010/4.2.18	200000.00	To meet the expenses towards computer advance	4 Nos. of Non-teaching Employees under BU.	18
191	156(6)/20.2.18	285000.00	To meet the expenses towards re-print of marksheet of B.U.	A.K. Panda,COF	34
192	1056(7)/20.2.18	18000.00	To meet the expenses towards Annual function of UHSS	S.R. Sanu, HM, UHSS	34
193	1065(1)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of city college,Berhampur	37
194	1065(2)/21.2.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of Aska Sc. College,Aska	37
195	1065(3)/21.2.18	5000.00	To meet centre contingency	To the principal of people's	37

			towards deployment of sward duty for +3 1st yr, semistar exam,2018	collge, Buguda	
196	1065(4)/21.2.18	4000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	The princial of Adivasi college,Baliguda	37
197	1065(5)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	The princial of Kalinga Mahavidyalaya, G. Udayagiri	37
198	1065(6)/21.2.18	4000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of TSD college, BD Pur	37
199	1065(7)/21.2.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	The princial of M.M. Mahavidyalaya, Berhampur	37
200	1065(8)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of chikiti college,Chikiti	37
201	1065(9)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of KSUB college,Bhanjanagar	37

202	1065(10)/21.2.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of RCM science collge,Khalikote	37
203	1065(11)/21.2.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of Rayagada(A) college, Rayagada	37
204	1065(12)/21.2.18	9000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of Gunupur college,Gunupur	37
205	1065(13)/21.2.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of IM college, Chandiput	37
206	1065(14)/21.2.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of Nawarangapur college,Nawaran gapur.	37
207	1065(15)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of Kotapada college,Kotapada	37
208	1065(16)/21.2.18	9000.00	To meet centre contingency towards deployment of sward duty for	To the principal of Govt. college Koraput, Koraput	37

			+3 1st yr, semistar exam,2018		
209	1065(17)/21.2.18	8000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of Malakanagiri college,Malakana giri	37
210	1068/23.2.18	4800.00	To meet expenses towards organising lingaraj panigrahi memorial	To the principal of Lingaraj Law college, Berhampur	39
213	1126(1)/3.3.18	8000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of city college,Berhamp ur	45
214	1126(2)/3.3.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of Aska Sc. College,Aska	45
215	1126(3)/3.3.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of people's collge, Buguda	45
216	1126(4)/3.3.18	4000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of TSD college, BD Pur	45
217	1126(5)/3.3.18	6000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	The princial of Adivasi college,Baliguda	45
218	1126(6)/3.3.18	5000.00	To meet centre	The princial of	45

			contingency towards deployment of sward duty for +3 Final TDC exam,2018	Kalinga Mahavidyalaya, G. Udayagiri	
219	1126(7)/3.3.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	The princial of M.M. Mahavidyalaya, Berhampur	45
221	1126(9)/3.3.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of KSUB college,Bhanjanagar	45
222	1126(10)/3.3.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of RCM science collge,Khalikote	45
223	1126(11)/3.3.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Rayagada(A) college, Rayagada	45
224	1126(12)/3.3.18	9000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Gunupur college,Gunupur	45
225	1126(13)/3.3.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of IM college, Chandiput	45
226	1126(14)/3.3.18	7000.00	To meet centre contingency towards deployment of sward duty for	To the principal of Nawarangapur college,Nawaranapur.	45

			+3 Final TDC exam,2018		
228	1126(16)/3.3.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Govt. college Koraput, Koraput	45
229	1126(17)/3.3.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Malakanagiri college,Malakana giri	45
230	1410/23.3.18	10000.00	To meet labour charge for loading & un-loading of blank answer sheet	Sri Dibakar Sethy,SO	74
231	1299(1) /20.3.18	1000000.00	To meet TA & Remn. towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of KSUB college,Bhanjanagar	69
232	1299(2)/20.3.18	1000000.00	To meet TA & Remn. towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Nawarangapur college,Nawarangapur.	69
233	1444/26.3.18	436685.00	To meet exp. Towards printing of confidential question paper	A.K. Panda,COF	76
234	1572/27.3.18	12000.00	To meet exp. Towards dramatic activities of B.U. Under PG council	To The chairman of PG central office,Berhampur	80
235	1573/27.3.18	2000.00	To meet exp. Towards dramatic activities of B.U. Under PG council	To The chairman of PG central office,Berhampur	80
236	1602/31.3.18	1609395.00	To meet the expenses towards printing of original certificate	A.K. Panda,COF	84

237	1636/31.3.18	10000.00	To meet the expenses towards misc. contingency	Sri Debiprasad Das, SO	89
238	1642/31.3.18	232000.00	To repair of bus No. -9139	Sri R.K. Padhy, I/C vehicle	89
239	1643/31.3.18	16320.00	To celebration of Utkal Diwas	M.K. Tripathy, SO	90
		18731434.00			

The University has not maintained the advance ledger properly. The old advances have not mentioned in subsidiary cash book (Exp. Cash book) . Hence , there is always discrepancy between main cash book and expenditure cash book.

The Year-wise break-up of Outstanding Advance as on 31.03.2018 (Main Cash Book):-

SL No.	YEAR	Advance outstanding as on 01.04.2017	Advance paid during the year (2017-18)	Total (Rs)	Advance	Outstanding	Remark
					Adjusted during the year 2017-18	Advance as on 31.03.2018	
12	Up to 1982-83	194981.99.	0	194981.99	27492.00	167489.99	
13	1983-84	25553.10	0.00	25553.10	0.00	25553.10	
14	1984-85	27014.30	0.00	27014.30	0.00	27014.30	
15	1985-86	7960.05	0.00	7960.05	0.00	7960.05	
16	1986-87	41977.92	0.00	41977.92	0.00	41977.92	
17	1987-88	28021.60	0.00	28021.60	0.00	28021.60	
18	1988-89	20382.00	0.00	20382.00	0.00	20382.00	
19	1989-90	27282.00	0.00	27282.00	0.00	27282.00	
20	1990-91	8725.00	0.00	8725.00	0.00	8725.00	
21	1991-92	900.00	0.00	900.00	0.00	900.00	
22	1992-93	106831.00	0.00	106831.00	1500.00	105331.00	
23	1993-94	409935.00	0.00	409935.00	871.00	409064.00	
24	1994-95	90978.00	0.00	90978.00	350.00	90628.00	
25	1995-96	67225.00	0.00	67225.00	6500.00	60725.00	
26	1996-97	61939.00	0.00	61939.00	15000.00	46939.00	
27	1997-98	68250.00	0.00	68250.00	0.00	68250.00	
28	1998-99	229050.00	0.00	229050.00	7749.00	221301.00	
29	1999-2000	29025.00	0.00	29025.00	765.00	28260.00	
30	2000-01	42950.00	0.00	42950.00	3000.00	39950.00	
31	2001-02	53359.00	0.00	53359.00	0.00	53359.00	
32	2002-03	59452.00	0.00	59452.00	0.00	59452.00	
33	2003-04	22665.00	0.00	22665.00	0.00	22665.00	
34	2004-05	4200.00	0.00	4200.00	0.00	4200.00	
35	2005-06	8550.00	0.00	8550.00	0.00	8550.00	
36	2006-07	139994.00	0.00	139994.00	15000.00	124994.00	

37	2007-08	123733.00	0.00	123733.00	2000.00	121733.00	
38	2008-09	0.00	0.00	0.00	0.00	0.00	
39	2009-10	149848.00	0.00	149848.00	17000.00	132848.00	
40	2010-11	1182438.00	0.00	1182438.00	863265.00	319173.00	
41	2011-12	211129.00	0.00	211129.00	49400.00	161729.00	
42	2012-13	660000.00	0.00	660000.00	92500.00	567500.00	
43	2013-14	476956.00	0.00	476956.00	329000.00	147956.00	
44	2014-15	5384145.00	0.00	5384145.00	266350.00	5117795.00	
45	2015-16	5651374.00	0.00	5651374.00	3533080.00	2118294.00	
46	2016-17	19151551.0 0	0.00	19151551.0 0	9557456.00	9594095.00	
47	2017-18	0.00	24000827.0 0	24000827.0 0	5269393.00	18731434.0 0	
		34768374.9 6	24000827.0 0	58769201.9 6	20057671.0 0	38711530.9 6	

The Advance paid during the year under audit (2017-18) in respect of Main cash book/Exp. cash book

SL No.	Vr No./Date of payment of Advance	Amount(P)	Purpose	Name of adv. Holder with designation	Ref. to Exp. cash Book P. No.
1	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of sward duty	The princial of City college,Berhampur	16
2	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of sward duty	The princial of Aska College ,Berhampur	16
3	59(16)/25.4.17	7000.00	To meet centre contingency towards deployment of sward duty	The princial of peoples college,Buguda	16
4	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of sward duty	The princial of Adivasi college,Baliguda	16
5	59(16)/25.4.17	5000.00	To meet centre contingency towards deployment of sward duty	The princial of Kalinga Mahavidyalaya,G . Udayagiri	16
6	59(16)/25.4.17	8000.00	To meet centre contingency	The princial of M.M.	17

			towards deployment of sward duty	Mahavidyalaya, Berhampur	
7	59(16)/25.4.17	7000.00	To meet centre contingency towards deployment of sward duty	The princial of Khemundi college,Digapahandi	17
8	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of sward duty	The princial of KSUB College,Bhanjanagar	17
9	59(16)/25.4.17	9000.00	To meet centre contingency towards deployment of sward duty	The princial of RCM College,Khalikote	17
10	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of sward duty	The princial of Rayagada (A) college,Rayagada	17
11	59(16)/25.4.17	9000.00	To meet centre contingency towards deployment of sward duty	The princial of Gunupur college,Gunupur	17
12	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of sward duty	The princial of IM college, Chandiput	17
13	59(16)/25.4.17	7000.00	To meet centre contingency towards deployment of sward duty	The princial of Nawarangapur college, Nawarangapur	17
14	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of sward duty	The princial of Kotapada college, Kotapada	17
15	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of sward duty	The princial of Govt. college, Koraput	17
16	59(16)/25.4.17	8000.00	To meet centre contingency towards deployment of	The princial of Malakanagiri college, Malakanagiri	17

			squad duty		
17	61/25.4.17	10000.00	To meet electrical (imprest exp.)	U.R. Acharya,J.E. (Electrical)	17
18	64(3)/27.4.17	2000.00	To conduct imprest expenditure	R.K. Padhy,M.E. (System Enigneer)	20
19	67(1)/29.4.17	6000.00	To meet +3 2nd TDC exam.-2017	The princial of City college,Berhampur	21
20	67(2)/29.4.17	2500.00	To meet +3 2nd TDC exam.-2017	The princial of KIGM college,Linepada	21
21	67(3)/29.4.18	5200.00	To meet +3 2nd TDC exam.-2017	The princial of Rushikulya Degree college,Sorada	21
22	67(4)/29.4.19	4300.00	To meet +3 2nd TDC exam.-2018	The HM, UHSS,Bhanjabihar	21
23	67(5)/29.4.20	6200.00	To meet +3 2nd TDC exam.-2019	The princial of Sc. College,Polasara	21
24	73/1.5.17	1375853.00	To meet expenses towards printing of certificate	A. K. Panda ,C.O.E. (MBA)	23
25	74/1.5.17	454450.00	To meet expenses towards printing of original degree certificate	A. K. Panda ,C.O.E. (MBA)	23
26	81/4.5.17	10000.00	Repair and maintenance of PHD work	Sarojini Kar,J.E.(PHD)	25
27	102/8.5.17	47390.00	To conduct BBA,BCA & BSC -Biotech exam for ,2017	The princial of City college,Berhampur	30
28	103/8.5.17	6090.00	To conduct BBA,BCA & BSC -Biotech exam for ,2018	The princial of Rayagada (A) college,Rayagada	30
29	119/11.5.17	15000.00	Towards labour charge for clean plants ,trees and orchards etc.	Sri B. Gardia, AEE	34
30	149/20.5.17	1600000.00	To conduct civil service coaching centre	S. Nayak,Asst. co-ordinator	45

31	150/20.5.17	596987.00	Towards printing of confidential paper	A. K. Panda ,C.O.E. (MBA)	45
32	167/26.5.17	10000.00	Towards imprest exp.	Dr Manaswani Patro,Asst. Librarian	50
33	169/26.5.17	100000.00	Celebration of 34th annual conference	S. Mishra,HOD ,Deptt . Of Physics	50
34	173/31.5.17	600000.00	Towards printing of confidential paper	A. K. Panda ,C.O.E. (MBA)	52
35	174/31.5.17	5000.00	Refreshment towards senate meeting	Debiprasada Behera,Jr Typist	52
36	186/1.6.17	50000.00	Repair and maintenance of staff quarter	Basudev Garadia, AEE	54
37	193/2.6.17	10000.00	Maintenance of vehicles	R.K. Padhy,I/C vehicle	55
38	240/16.6.17	242500.00	To construct Biju Pattanaik statue (2nd installment)	M/S S.B. creator, BBSR	71
39	243(4)/16.6.17	10000.00	Towards imprest exp.	Debiprasada Das, Sr Asst.	71
40	244/16.6.17	50000.00	Towards hire charges of distribution of blank answer paper	Sri Bhagaban Sahu, Sr Asst. central store	72
41	266(1)/22.6.17	19800.00	To meet expense towards garden contigency	M.K. Tripathy, Sr Asst.	78
42	280(1)/23.6.17	30000.00	To meet demagration of land under B.U,	Mihir Kumar Tripathy, Sr Assist.	81
43	280(2)/23.6.17	5000.00	Repair of window and door of ladies hostel	Krushna Maharana,Carpe nter	81
44	280(3)/23.6.17	400000.00	Remn. To paper sitting	A. K. Panda ,C.O.E. (MBA)	81
45	311/6.7.17	10000.00	To beautify the garden of B.U.	M.K. Tripathy, Sr Asst.	93
46	314(1)/7.7.17	8000.00	To meet centre contigency towards deployment of squard duty	To the principal of city college,Berhampur	94
47	314(2)/7.7.17	5000.00	To meet centre contigency towards	To the principal of Science college,Aska	94

			deployment of sward duty		
48	314(3)/7.7.17	5000.00	To meet centre contingency towards deployment of sward duty	To the peoples college,Buguda	94
49	314(4)/7.7.17	4000.00	To meet centre contingency towards deployment of sward duty	To the principal of TSD college, BD Pur	94
50	314(5)/7.7.17	6000.00	To meet centre contingency towards deployment of sward duty	To the principal Adivasi college ,Baliguda	94
51	314(6)/7.7.17	5000.00	To meet centre contingency towards deployment of sward duty	To the principal of Kalinga Mahabvidyalaya, G. Udayagiri	94
52	314(7)/7.7.17	5000.00	To meet centre contingency towards deployment of sward duty	To the principal of M. M. Mahavidyalaya,B hanjanagar	94
53	314(8)/7.7.17	7000.00	To meet centre contingency towards deployment of sward duty	To the principal of Chikiti college,Chikiti	94
54	314(9)/7.7.17	7000.00	To meet centre contingency towards deployment of sward duty	To the principal of KSUB college,Bhanjanagar	95
55	314(10)/7.7.17	8000.00	To meet centre contingency towards deployment of sward duty	To the principal of RCM science collge,Khalikote	95
56	314(11)/7.7.17	4000.00	To meet centre contingency towards deployment of sward duty	To the principal of women's college,Rayagada	95
57	314(12)/7.7.17	9000.00	To meet centre contingency towards deployment of sward duty	To the principal of Gunupur college,Gunupur	95

58	314(13)/7.7.17	6000.00	To meet centre contingency towards deployment of sward duty	To the principal ofIM college, Chandiput	95
59	314(14)/7.7.17	7000.00	To meet centre contingency towards deployment of sward duty	To the principal of Nawarangapur college, Nawarangapur	95
60	314(15)/7.7.17	6000.00	To meet centre contingency towards deployment of sward duty	To the principal of Kotapada college,Kotapada	95
61	314(16)/7.7.17	9000.00	To meet centre contingency towards deployment of sward duty	To the principal of Govt. college,Koraput	95
62	314()/7.7.17	8000.00	To meet centre contingency towards deployment of sward duty	To the principal of Malakanagiri college,Malakana giri	95
63	348/14.7.17	25000.00	To meet the expenses towards Repair of vehicle scropio	R.K. Padhy,I/C vehicle	101
64	392/27.7.17	35000.00	To conduct General body meeting	G.S. Lal,Secretary sports council,Deptt. Of commerce	115
65	406(1)/31.7.17	2400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the principal of city college,Berhamp ur	119
66	406(2)/31.7.17	4900.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the principal of women's college,Chhatrap ur	119
67	406(3)/31.7.17	8200.00	To meet centre contingency of tagged studentsof +3,2nd yr	To the peoples college,Buguda	119

			semistar exam,2017		
68	406(4)/31.7.17	22200.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam,2017	To the Principal of Presidency college, Kanishi	119
69	406(5)/31.7.17	8300.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Polasara college,Polasara	119
70	406(6)/31.7.17	6000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the Rushikulya degree college, Sorada	119
71	406(7)/31.7.17	28000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the HM of saraswati vidya mandira ,	119
72	406(8)/31.7.17	2000.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of KIGM college,Linepada	119
73	406(9)/31.7.17	7900.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of NSB college,Tumunib andha	119
74	406(10)/31.7.17	7100.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Govt. women's college, Jeypore	119
75	406(11)/31.7.17	27000.00	To meet centre contingency of	To the principal of women's	119

			tagged studentsof +3,2nd yr semistar exam, 2017	college,Rayagada	
76	406(12)/31.7.17	29400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Nawarangapur college,Nawarangapur.	119
77	406(13)/31.7.17	1400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of PM degree college,Umarakote.	119
78	406(14)/31.7.17	21200.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Malakanagiri college,Malakanagiri	120
79	406(15)/31.3.17	5400.00	To meet centre contingency of tagged studentsof +3,2nd yr semistar exam, 2017	To the principal of Sri Ram degree college,Kashinagar	120
80	408(1)/31.7.17	93940.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam,2017	To centre supdt. Of PG central office	120
81	408(2)/31.7.17	11690.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam,2017	To the principal of women's college,Rayagada	120
82	408(3)/31.7.17	4200.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam, 2017	To Administrative Officer, PG central Office.	120
83	408(4)/31.7.17	15190.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam, 2017	To the principal of Gunupur college,Gunupur	120

84	452(6)/10.8.17	5000.00	To meet expenses towards shifting and valued old answerscript	Sri B. Shyamsundar, Sr Asst.	132
85	498(1)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of City college,Berhampur	146
86	498(2)/24.8.17	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of Aska College ,Berhampur	146
87	498(3)/24.8.17	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of peoples college,Buguda	146
88	498(4)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of Adivasi college,Baliguda	146
89	498(5)/24.8.17	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of Kalinga Mahavidyalaya, G. Udayagiri	146
90	498(6)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	The princial of M.M. Mahavidyalaya, Berhampur	146
91	498(7)/24.8.17	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC	To the principal of chikiti college,Chikiti	147

			exam.		
92	498(8)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of KSUB college,Bhanjanga gar	147
93	498(9)/24.8.17	9000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of RCM science collge,Khalikote	147
94	498(10)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of Rayagada(A) college, Rayagada	147
95	498(11)/24.8.17	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of Gunupur college,Gunupur	147
96	498(12)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of IM college, Chandiput	147
97	498(13)/24.8.17	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of Nawarangapur college,Nawaran gapur.	147
98	498(14)/24.8.17	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of Kotapada college,Kotapada	147
99	498(15)/24.8.17	8000.00	To meet centre contingency towards	To the Govt. college Koraput, Koraput	147

			deployment of sward duty for +3 1st yr,TDC exam.		
100	498(16)/24.8.17	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr,TDC exam.	To the principal of Malakanagiri college,Malakana giri	147
101	499(4)/29.8.17	866000.00	To meet exp. Towards game competition ,2017-18	G.S. Lal,Secretary sports council,Deptt. Of commerce	148
102	511(1)/31.8.17	10000.00	To meet imprest exp.	Dr Manaswani Patro,Asst. Librarian	150
103	511(3)/31.8.17	10000.00	To meet imprest exp.	U. K. Acharya, J.E. (Electrical)	150
104	511(7)/31.8.17	120048.00	To meet printing exam. Paper	A.K. Panda,COF	151
105	531/6.9.17	30000.00	To meet towards cleaning of PG department	Dr M. K. Tripathy, Sr Assistant.	156
106	539(1)/8.9.17	254000.00	To meet remuneration of reserve	Proof. P. K. Swain, PG deptt. Of odia	160
107	566(1)/12.9.17	50000.00	To meet towards cleaning and demarcation of boundary, wall	Dr M. K. Tripathy, Sr Assistant.	166
108	566(2)/12.9.17	187446.00	To meet exp. Toward printing confindeals forms	A.K. Panda,COF	166
109	566(3)/12.9.17	1500000.00	To meet Remn/TA towards 2nd TDC & 2nd semistar CBS valuation,2017	To the principal of KSUB college,Bhanjana gar	166
110	572(3)/16.9.17	39260.00	To meet Remn. To staffs engaged typing and packing etc.	A.K. Panda,COF	171
111	580(3)/22.9.17	60000.00	To meet the expenses towards organising seminar	Dr .S. Nayak, Reader PG deptt. of History	176

112	580(3)/22.9.17	40000.00	To meet the expenses towards organising seminar	smt. S. Sinha, Reader ,PG Deptt. Of Linguistics	176
113	599(2)/25.9.17	24000.00	To meet organising one-day training programme	H.P. Samantaray, Reader in Home science	181
114	614/25.9.17	29100.00	To meet the national seminar	Dr S. Mishra,HOD in Physics	184
115	707(1)/20.10.17	20000.00	To meet repair of vehicle	R.K. Padhy,I/C vehicle	206
116	710(4)/21.10.17	20000.00	To meet cleaning of campus residential area.	Dr M. K. Tripathy, Sr Assistant.	208
117	710(5)/21.10.17	300000.00	To meet Remn. To staffs engaged in paper setting	A.K. Panda,COF	208
118	715/26.10.17	203000.00	To meet Remn. Towards team to central zone youth festival at AISECT	Dr S.R. Das,Reader (Economics)	210
119	716/26.10.17	25000.00	To meet expenses towards organising youth festival	Dr U. Das, Director , W.R.S.C.	210
120	746(5)/7.11.17	825000.00	To meet organising sports and games competition	G.S. Lal,Secretary sports council,Deptt. Of commerce	218
121	771(1)/14.11.17	180000.00	To meet repair of vehicle	R.K. Padhy, I/C vehicle	226
122	771(2)/14.11.17	73500.00	To meet 3 Nos of Android mobiles.	Debiprasad Das,SO	226
123	784(5)/20.11.17	200000.00	To meet TA Remn. To different exam. attending central valuation	To the principal of Govt. college,Koraput	231
124	784(5)/20.11.17	150000.00	To meet TA Remn. To different exam. attending central valuation	To the principal of KSUB college,Bhanjanagar	231
125	784(6)/20.11.17	300000.00	To meet TA Remn. To	To the principal of Govt.	232

			different exam. attending central valuation	college,Koraput	
126	784(6)/20.11.17	300000.00	To meet TA Remn. To different exam. attending central valuation	To the principal of KSUB College ,Bhanjanagar	232
127	797/23.11.17	800000.00	Towards conduct of MBBS & MD exam in MKCG college ,2018	To The principal of MKCG college,Berhampur	236
128	803/23.11.17	28500.00	Towards conduct of legal women's right competition	Sri U. Das, Director of WRSC	237
129	805(1)/27.11.17	141534.00	Towards printing of confidential question paper	A.K. Panda,COF	239
130	807(2)/28.11.17	11250.00	Towards meet of guest house contingency	S. N. Patro, Caretaker (Guest house)	240
131	814/1.12.17	27000.00	Towards meeting organising for selection of KSUB, award	Dr M. K. Tripathy, Sr Assistant.	243
132	829(1)/7.12.17	3360.00	To meet conduct of BBA/LLB exam,2017 to Lingaraj Law college	To the principal of Lingaraj Law college, Berhampur	247
132	829(2)/7.12.17	228060.00	Towards conduct of MA/MSC/M.com/MBA for 1st yr,2017	The Principal of KIT college,Govindapur	247
133	831(1)/8.12.17	770574.00	Towards printing of confidential question parer	A.K. Panda,COF	249
134	846(6)/12.12.17	15000.00	Towards labour charge for loadind & unloading blank answer book,2018	Sri Dibakar Sethy,SO	255
135	866/18.12.17	10000.00	Towards meet of garden beautification	Dr M. K. Tripathy, Sr Assistant.	262
136	876(1) /20.12.17	9500.00	To meet expenses towards conduct of examination	S. Sahu, HM I/C of UHSS	265
137	876(2)/20.12.17	2305.00	To meet misc. contingency	S. Sahu, HM I/C of UHSS	265

138	876(3)/20.12.17	7695.00	Preparation of ID card	S. Sahu, HM I/C of UHSS	265
139	877/20.12.17	80000.00	To meet expenses towards industrial tour of students, 2017-18	To the HOD of IR & PM	266
140	879(2)/21.12.17	50000.00	To meet hire charges of vehicle	Sri Bhagaban Sahu, Sr Asst. central store	267
141	890/23.12.17	200000.00	To meet the expenses towards URET entrance, 2017	Sri Debiprasad Pattanaik, Odia	270
142	893(2)/26.12.2017	85000.00	To meet the expenses towards all india inter -unity basket ball (Men.)	G.S. Lal,Secretary sports council,Deptt. Of commerce	271
143	903(1)/29.12.17	5000.00	To meet the expenses towards foundation day	Debi Prasad Das ,Sr Asst.	279
144	903(2)/29.12.17	30000.00	To meet the expenses towards foundation day	Sankar Majhi, Sr Asst.	279
145	903(3)/29.12.17	5000.00	To meet the expenses towards foundation day	Dr M. K. Tripathy, Sr Assistant.	279
146	903(4)/29.12.17	15000.00	To meet the expenses towards foundation day	R. G. Padhy, curator	279
147	909/1.1.18	54040.00	To meet expenses towards 3rd and 5th semistar exam,2017	To the chairman of PG central council	282
148	914(9)/4.1.18	11635.00	To meet inter-college sports competition	G.S. Lal,Secretary sports council,Deptt. Of commerce	284
149	918(4)/5.1.18	5000.00	To purchase big size carrier for original certificate	Debi Prasad Das ,Sr Asst.	286
150	925/6.1.18	16000.00	To meet annual sports competition,2017	Sibaram Sahu, HM,UHSS	288

			-18		
151	943(1)/9.1.18	150000.00	To meet TA to examiners attending central valuation	To the principal Govt. college , Koraput	293
152	943(2)/9.1.18	200000.00	To meet Rem. to examiners attending central valuation	To the principal Govt. college , Koraput	294
153	947(1)/10.1.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	The princial of City college,Berhampur	295
154	947(2)/10.1.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	The princial of Aska College ,Berhampur	295
155	947(3)/10.1.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	The princial of peoples college,Buguda	295
156	947(4)/10.1.18	4000.00	To meet centre contingency towards deployment of sward duty for +33rd yr, semistar exam,2017	The princial of Adivasi college,Baliguda	295
157	947(5)/10.1.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	The princial of Kalinga Mahavidyalaya, G. Udayagiri	295
158	947(6)/10.1.18	4000.00	To meet centre contingency towards deployment of	To the principal of TSD college, BD Pur	295

			squard duty for +3 3rd yr, semistar exam,2017		
159	947(7)/10.1.18	6000.00	To meet centre contigency towards deployment of squard duty for +3 3rd yr, semistar exam,2017	The princial of M.M. Mahavidyalaya, Berhampur	295
160	947(8)/10.1.18	7000.00	To meet centre contigency towards deployment of squard duty for +3 3rd yr, semistar exam,2017	To the principal of chikiti college,Chikiti	295
161	947(9)/10.1.18	7000.00	To meet centre contigency towards deployment of squard duty for +3 3rd yr, semistar exam,2017	To the principal of KSUB college,Bhanjanagar	295
162	947(10)/10.1.18	8000.00	To meet centre contigency towards deployment of squard duty for +3 3rd yr, semistar exam,2017	To the principal of RCM science collge,Khalikote	296
163	947(11)/10.1.18	4000.00	To meet centre contigency towards deployment of squard duty for +3 3rd yr, semistar exam,2017	To the principal of Rayagada(A) college, Rayagada	296
164	947(12)/10.1.18	9000.00	To meet centre contigency towards deployment of squard duty for +33rd yr, semistar exam,2017	To the principal of Gunupur college,Gunupur	296
165	947(13)/10.1.18	6000.00	To meet centre	To the principal	296

			contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	of IM college, Chandiput	
166	947(14)/10.1.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To principal of Nawarangapur Degree college,Nawaran gapur	296
167	947(15)/10.1.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Kotapada college,Kotapada	296
168	947(16)/10.1.18	9000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Govt. college Koraput, Koraput	296
169	947(17)/10.1.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of Malakanagiri college, Malakanagiri	296
170	948/10.1.18	630.00	To meet expenses towards conduct of 3rd semister of M. Tech. exam,2017	To the chairman of PG central council	296
171	955/12.1.18	98000.00	To meet the expenses towards induction training programme	Dr Sandip Kumar Dash, Prof. Of Zoology	297
172	957(5)/12.1.18	679000.00	To meet the expenses towards different	G.S. Lal,Secretary sports	298

			game competition,2017-18	council,Deptt. Of commerce	
173	957(6)/12.1.18	85000.00	To meet the expenses towards shifting of Deptt. To new section block	Bibhuti Bhusan Mohapatra, HOD ,IRPM	298
174	975(1)/19.1.18	300000.00	To meet TA To different examiners attending central valuation	To the principal of KSUB college,Bhanjanagar	4
175	975(1)/19.1.18	300000.00	To meet TA To different examiners attending central valuation	To the principal of Nawarangapur college, Nawarangapur	4
176	975(2)/19.1.18	700000.00	To meet Remn. To different examiners attending central valuation	To the principal of KSUB college,Bhanjanagar	4
177	975(2)/19.1.18	700000.00	To meet Remn. To different examiners attending central valuation	To the principal of Nawarangapur college, Nawarangapur	4
178	975(3)/19.1.18	10000.00	To meet to clean old records of exam centres.	M.K. Tripathy, Sr Asst.	4
179	982(2)/20.1.18	200000.00	Towards conduct of induction training programme for lectures	Dr Sandeep kumar Das	7
180	994(1)/29.1.18	400000.00	To meet Remn. Towards paper setters	A.K. Panda,COF	11
181	994(2)/29.1.18	20000.00	To meet the expenses towards convocation	Sri Bhagaban Sahu , Sr Asst. Central store	11
182	998/30.1.18	100000.00	To meet the expenses of national seminar	P. K. Mohanty, Marine science director of IQAC	12
183	1010(1)/4.2.18	16500.00	To meet the expenses towards convocation	R. G. Padhy, curator,Odia	18
184	1010(2)/4.2.18	5500.00	To meet the expenses	M.K. Tripathy, Sr Asst.	18

			towards convocation		
185	1010(3)/4.2.18	13000.00	To meet the expenses towards convocation	M.K. Tripathy, Sr Asst.	18
186	1010(4)/4.2.18	2500.00	To meet the expenses towards convocation	N. k . Kanhar, Sr Assist	18
187	1010(5)/4.2.18	15000.00	To meet the expenses towards convocation	S.K. Choudhary,	18
188	1010(6)/4.2.18	5000.00	To meet the expenses towards convocation	S. Kar, J.E. (PHD)	18
189	1010(7)/4.2.18	5000.00	To meet the expenses towards convocation	Bhagaban Sahu, Sr Asst.	18
190	1010/4.2.18	200000.00	To meet the expenses towards computer advance	To 4 Nos. of employees under BU.	18
191	156(6)/20.2.18	285000.00	To meet the expenses towards re-print of marksheet of B.U.	A.K. Panda,COF	34
192	1056(7)/20.2.18	18000.00	To meet the expenses towards Annual function of UHSS	S.R. Sanu, HM, UHSS	34
193	1065(1)/21.2.18	7000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of city college,Berhamp ur	37
194	1065(2)/21.2.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of Aska Sc. College,Aska	37

195	1065(3)/21.2.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of people's collge, Buguda	37
196	1065(4)/21.2.18	4000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	The princial of Adivasi college,Baliguda	37
197	1065(5)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	The princial of Kalinga Mahavidyalaya, G. Udayagiri	37
198	1065(6)/21.2.18	4000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of TSD college, BD Pur	37
199	1065(7)/21.2.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	The princial of M.M. Mahavidyalaya, Berhampur	37
200	1065(8)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 3rd yr, semistar exam,2017	To the principal of chikiti college,Chikiti	37
201	1065(9)/21.2.18	7000.00	To meet centre contingency towards deployment of sward duty for	To the principal of KSUB college,Bhanjana gar	37

			+3 1st yr, semistar exam,2018		
202	1065(10)/21.2.18	8000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of RCM science college,Khalikote	37
203	1065(11)/21.2.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of Rayagada(A) college, Rayagada	37
204	1065(12)/21.2.18	9000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of Gunupur college,Gunupur	37
205	1065(13)/21.2.18	6000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of IM college, Chandiput	37
206	1065(14)/21.2.18	6000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of Nawarangapur college,Nawaran gapur.	37
207	1065(15)/21.2.18	7000.00	To meet centre contingency towards deployment of squad duty for +3 1st yr, semistar exam,2018	To the principal of Kotapada college,Kotapada	37
208	1065(16)/21.2.18	9000.00	To meet centre contingency	To the principal of Govt. college	37

			towards deployment of sward duty for +3 1st yr, semistar exam,2018	Koraput, Koraput	
209	1065(17)/21.2.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 1st yr, semistar exam,2018	To the principal of Malakanagiri college,Malakana giri	37
210	1068/23.2.18	4800.00	To meet expenses towards organising lingaraj panigrahi memorial	To the principal of Lingaraj Law college, Berhampur	39
211	1075/24.2.18	2000.00	To meet the expense towards PG dramatic activities.	To the A.O. of PG central office	41
212	1074/24.2.18	12000.00	To meet the expense towards Sports activities, 2017	To the A.O. of PG central office	41
213	1126(1)/3.3.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of city college,Berhampur	45
214	1126(2)/3.3.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Aska Sc. College,Aska	45
215	1126(3)/3.3.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of people's collge, Buguda	45
216	1126(4)/3.3.18	4000.00	To meet centre contingency towards deployment of	To the principal of TSD college, BD Pur	45

			squad duty for +3 Final TDC exam,2018		
217	1126(5)/3.3.18	6000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	The princial of Adivasi college,Baliguda	45
218	1126(6)/3.3.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	The princial of Kalinga Mahavidyalaya, G. Udayagiri	45
219	1126(7)/3.3.18	5000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	The princial of M.M. Mahavidyalaya, Berhampur	45
220	1126(8)/3.3.18	7000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of chikiti college,Chikiti	45
221	1126(9)/3.3.18	7000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of KSUB college,Bhanjanga gar	45
222	1126(10)/3.3.18	8000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of RCM science collge,Khalikote	45
223	1126(11)/3.3.18	6000.00	To meet centre contingency towards deployment of squad duty for +3 Final TDC exam,2018	To the principal of Rayagada(A) college, Rayagada	45
224	1126(12)/3.3.18	9000.00	To meet centre	To the principal	45

			contingency towards deployment of sward duty for +3 Final TDC exam,2018	of Gunupur college,Gunupur	
225	1126(13)/3.3.18	6000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of IM college, Chandiput	45
226	1126(14)/3.3.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Nawarangapur college,Nawarangapur.	45
227	1126(15)/3.3.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Kotapada college,Kotapada	45
228	1126(16)/3.3.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Govt. college Koraput, Koraput	45
229	1126(17)/3.3.18	8000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Malakanagiri college,Malakanagiri	45
230	1410/23.3.18	10000.00	To meet labour charge for loading & un-loading of blank answer sheet	Sri Dibakar Sethy,SO	74
231	1299(1) /20.3.18	1000000.00	To meet TA & Remn. towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of KSUB college,Bhanjanagar	69

232	1299(2)/20.3.18	1000000.00	To meet TA & Remn. towards deployment of sward duty for +3 Final TDC exam,2018	To the principal of Nawarangapur college,Nawaran gapur.	69
231	1444/26.3.18	436685.00	To meet exp. Towards printing of confidential question paper	A.K. Panda,COF	76
232	1572/27.3.18	12000.00	To meet exp. Towards dramatic activities of B.U. Under PG council	To The chairman of PG central office,Berhampur	80
233	1573/27.3.18	2000.00	To meet exp. Towards dramatic activities of B.U. Under PG council	To The chairman of PG central office,Berhampur	80
234	1602/31.3.18	1609395.00	To meet the expenses towards printing of original certificate	A.K. Panda,COF	84
235	1636/31.3.18	10000.00	To meet the expenses towards misc. contingency	Sri Debiprasad Das, SO	89
236	1642/31.3.18	232000.00	To repair of bus No. -9139	Sri R.K. Padhy, I/C vehicle	89
237	1643/31.3.18	16320.00	To celebration of Utkal Diwas	M.K. Tripathy, SO	90
		24000827.00			

The details of Advance adjusted during the year under audit (2017-18) relates to Main/Exp. Cash book is furnished below.:

The total adjustment of Advance during the year under audit (2017-18) is given below.							
SL No.	Vr No./Date of Adv. Paid	Amount(P)	Purpose	Vr No./Date of adjustment of adv. Paid	Name of adv. Holder with designation	Ref. to Exp. cash Book P. No.	Year of Adv.
1	1169(10)/21.11.15	95000.00	Towards conduct of 20th convocation ,2015	7/6.4.17	Sri Mohan Ranjan Mishra,	2	2015-16
2	627/10.8.15	3530.00	Towards opening M.E.D @	16/10.4.17	Dr B. Samal	4	2015-16

			B.E.D course				
3	134/2.5.15	2850.00	Towards academic meeting	17/10.4.17	Sri Mohan Ranjan Mishra,	4	2015-16
4	1319/31.12.15	10000.00	Celebration towards Golden Jubuli foundation day,2016	18/10.4.17	Sri Mohan Ranjan Mishra,	4	2015-16
5	1435(4)/29.12.16	35000.00	Celebration towards 51th foundation day for arrangements	27/11.4.17	Sri M. K. Tripathy	4	2016-17
6	5635/8.1.2011	280.00	Expenses towards misc contingency	42/20.4.17	Sankar Behera ,S.O.	11	2010-11
7	5229/7.3.2000	600.00	Expenses towards meeting	43/20.4.17	Sankar Behera ,S.O.	11	1999-2000
8	1326/10.12.16	30000.00	Expenses towards misc contingency	52/24.4.17	Dr Manaswari Patro, I/C librarian	14	2016-17
9	1533/15.2.16	6000.00	Expenses towards field study	53/24.4.17	Proof. B. Sahu,PG deptt. (History)	14	2015-16
10	1569/22.2.16	6000.00	Expenses towards field study	54/24.4.17	Proof. B. Sahu,PG deptt. (History)	14	2015-16
11	2621/18.1.13	6000.00	Expenses towards field study	55/24.4.17	Proof. B. Sahu,PG deptt. (History)	14	2012-13
12	2733/9.2.13	6000.00	Expenses towards field study	56/24.4.17	Proof. B. Sahu,PG deptt. (History)	14	2012-13
13	1710/1.3.17	20000.00	To meet washing & convication of raws	76/1.5.17	Proof. B. Sahu, Sr Asst. (Store)	24	2016-17
14	1718/3.3.17	20000.00	To meet purchase of gold medal	77/1.5.17	D.P. Das,SO.	24	2016-17
15	1828/28.3.1	5000.00	Towards	78/1.5.17	A.K.	24	2016-17

	7		cleaning DEC building		Behera,Sr Asst		
16	1716/2.3.17	94000.00	Towards organising international conference	79/1.5.17	L.D. Rout,Conve nor-cum-co- ordinator	24	2016-17
17	366/20.6.16	70000.00	To meet tour programme of IR & PM students	84/4.5.17	B.B. Mohapapatr a,HOD (IR & PM)	25	2016-17
18	2703/7.2.13	57000.00	Towards deposit of road Tax under B.U. vehicles	85/4.5.17	B.K. Das,S.O.	26	2012-13
19	1613/1.3.16	57000.00	Towards deposit of road Tax , fitness & pollution under B.U. vehicles	86/4.5.17	B.K. Das,S.O.	26	15-16
20	1768/18.3.1 7	60000.00	Towadrs workshop training programme	106/8.5.17	R.P. Mahapatra,H OD (commerce)	31	16-17
21	1673/22.2.1 7	50000.00	Payments towards hire vehicle charges	107/8.5.17	Bhagaban Sahu,Sr Asst(Store)	31	2016-17
22	1781/21.3.1 7	45000.00	Towadrs workshop training programme	139/16.5.17	Proof. M.R. Patro,PG Deptt(Comp. sc.)	40	2016-17
23	230/30.5.16	40000.00	Celebration towards Annual function of PG Deptt.	151/20.5.17	Dr. N.R. Mishra, PG Deptt. (MBA)	45	2016-17
24	1870/31.3.1 7	80000.00	To organise international conference	152/20.5.17	Dr. L.D. Rout,Asst. proof. (Chem.)	45	2016-17
25	1706/20.2.1 7	150000.00	To organise international conference	153/20.5.17	Dr. L.D. Rout,Asst. proof. (Chem.)	45	2016-17
26	1622/10.2.1 7	30000.00	Towards garden contigency	166/24.5.17	Ajit Kumar Behera,Sr Asst	49	2016-17
27	320/9.6.16	10000.00	To meet	199/3.6.17	D.P.	58	2016-17

			office stationary		Das,SO.		
28	1169//21.11.15	2500.00	To meet the expenses towards Convocation	214/6.6.17	P. K. Naik,	62	2015-16
29	1130/14.11.15	55200.00	To organise odia national seminar	232/10.6.17	Debiprasada pattanaik,H OD PG deptt. Odia	67	2015-16
30	259/30.5.15	100000.00	To organise History national seminar	233/10.6.17	Bhagaban Sahu,HOD, PG Deptt. (History)	67	2015-16
31	549/7.8.14	38850.00	To conduct exam. Of MBA Part-ii	238/13.6.17	Proof. P. K. Padhy, Deptt of MBA	69	2014-15
32	4158/27.11.2007	2000.00	Repair and maintenance of vehicle	239(1)/13.6.17	Vijay Kumar Panigrahi,Driver	69	2007-08
33	4474/12.10.10	3985.00	Repair and maintenance of vehicle	239(2)/13.6.17	Vijay Kumar Panigrahi,Driver	69	2010-11
34	519/11.6.11	5000.00	Repair and maintenance of vehicle	239(3)/13.6.17	Vijay Kumar Panigrahi,Driver	69	2011-12
35	576/18.6.11	3500.00	Repair and maintenance of vehicle	239(4)/13.6.17	Vijay Kumar Panigrahi,Driver	69	2011-12
36	1039/9.8.11	4900.00	Repair and maintenance of vehicle	239(5)/13.6.17	Vijay Kumar Panigrahi,Driver	70	2011-12
37	1214/4.10.12	8500.00	Repair and maintenance of vehicle	239(6)/13.6.17	Vijay Kumar Panigrahi,Driver	70	2012-13
38	6644/31.3.11	2000.00	Repair and maintenance of vehicle	239(7)/13.6.17	Vijay Kumar Panigrahi,Driver	70	2011-12
39	5502/23.12.10	10000.00	Celebration towards foundation day of Zoology	245/16.6.17	R.K. Senapati, Demonstrator, PG deptt. Of Zoology	72	2010-11
40	4371/21.12.09	5000.00	Celebration towards foundation day of Zoology	246/16.6.17	R.K. Senapati, Demonstrator, PG deptt. Of Zoology	72	2009-10
41	6626/31.3.11	12000.00	Expenses towards field study	247/16.6.17	Proof. B.P. Panda,PG Deptt. Of	72	2010-11

			(History)		History		
42	5416/29.3.10	6000.00	Expenses towards field study (History)	248/16.6.17	Prof. B.P. Panda, PG Deptt. Of History	72	2009-10
43	5417/29.3.10	6000.00	Expenses towards field study (History)	249/16.6.17	Prof. B.P. Panda, PG Deptt. Of History	72	2009-10
44	975/12.9.13	2000.00	Expenses towards misc contingency	250/16.6.17	Trinatha Mandal,	72	2013-14
45	1488(3)/6.12.13	6000.00	Celebration towards foundation day	251/16.6.17	Trinatha Mandal,	73	2013-14
46	482/18.6.13	3000.00	To organise syndicate meeting	252/16.6.17	Madan Gopal Panda, Sr Diarist	73	2013-14
47	1327/10.12.16	15000.00	To meet contingency for preparation annual budget ,2016-17	260/17.6.17	Upendra Narayan Mahapatra, S O	75	2016-17
48	1750/9.3.17	20000.00	To organise cultural activities of Student's union	265/20.6.17	Dr S.B. Patro, AO, P GC	77	2016-17
49	1940/13.7.96	165.00	To meet the expenses towards cycle repair	269/22.6.17	M. Badaraita, Jr Diarist	78	1999-2000
50	470/13.6.13	3000.00	Deposit of road tax of vehicle	270/22.6.17	B. K. Das, SO (vehicle)	79	2013-14
51	2057/7.3.14	75000.00	Deposit of road tax of vehicle	271/22.6.17	B. K. Das, SO (vehicle)	79	2013-14
52	1594/6.2.17	22009.00	Reair and maintenance of vehicle	272/22.6.17	B. K. Das, SO (vehicle)	79	2016-17
53	515/25.6.13	17000.00	Reair and maintenance of vehicle	273/22.6.17	B. K. Das, SO (vehicle)	79	2013-14
54	1432/30.12.16	31000.00	Reair and maintenance of vehicle	274/22.6.17	B. K. Das, SO (vehicle)	79	2016-17

55	5236/8.2.96	6000.00	To meet transportation charges from Balagopalpur to B.U.	275/22.6.17	B. K. Das, SO (vehicle)	79	1995-96
56	234/31.5.16	3200.00	Refreshment charge for senate meeting	276/22.6.17	B. K. Das, SO (vehicle)	79	2016-17
57	2291/8.8.95	500.00	To meet misc contingency	277/22.6.17	B. K. Das, SO (vehicle)	80	1995-96
58	119/11.5.17	15000.00	To repair of 10 Nos of quarter	282/23.6.17	Basudev Garadia, AEE	82	2017-18
59	1411/27.12.16	60000.00	Purchase 2 No.s android mobile phones	302/4.7.17	Debiprasada Das, SO	90	2016-17
60	2501/8.11.2000	3000.00	To purchase of postal stamp	312/6.7.17	Madan Gopal Panda, Demonstrator	93	2000-2001
61	167/26.5.17	10000.00	To meet imprest exp.	320/7.7.17	Dr Smt. Maneswari . Patro, Asst. Librarian	96	2017-18
62	1463/5.1.17	40000.00	To conduct seminar under Human rights.	343/11.7.17	Bhagaban Sahu, HOD, PG Deptt. (History)	100	2016-17
63	1257/23.11.16	200000.00	To convey international conference	364/18.7.17	N. R. Mishra, Reader, PG Deptt. (MBA)	107	2016-17
64	1224/15.11.16	130000.00	To convey international conference	365/18.7.17	N. R. Mishra, Reader, PG Deptt. (MBA)	107	2016-17
65	59(16)/25.4.17	6000.00	To meet centre contingency towards deployment of sward duty	400/27.7.17	The princial of Aska College, Berhampur	116	2017-18
66	314(17)/7.7.17	5000.00	To meet centre contingency towards	401/27..7.17	The princial of M.M. Mahavidyala,	116	2017-18

			deployment of sward duty		Berhampur		
67	1769/18.3.17	50000.00	To meet one day workshop	404/29.7.17	Dr D.P. Pattanaik, PG deptt. Of odia	118	2016-17
68	311/6.7.17	10000.00	To meet beautification of campus in B.U.	428/4.8.17	M.K. Tripathy, Sr Asst.	127	2017-18
69	1621/10.2.17	50000.00	To meet two days workshop	432/5.8.17	Proof. B. Sahoo, HOD ,PG deptt. Of History.	128	2016-17
70	408(3)/31.7.17	4200.00	To meet centre contingency for BBA/BCA/Bsc. Biotech. Exam, 2017	454/10.8.17	To The principal of BCCM college,Bhanjanagar	133	2017-18
71	1465/20.2.15	5000.00	To meet examination contingency	456/10.8.17	Madan Gopal Rao, SO (Retd)	134	2014-15
72	6177/23.2.17	10000.00	To distribute answer paper to exam. Centres	457/10.8.17	Madan Gopal Rao, SO (Retd)	134	2016-17
73	966/21.9.16	150000.00	Towards conduct of UGC international conference	484/21.8.17	S. Das, Reader ,PG deptt. Of English	142	2016-17
74	1291(2)/2.12.16	20000.00	Towards conduct of international conference	487/22.8.17	Dr N.R. Mishra,HOD ,PG deptt. Of Business admn.	143	2016-17
75	1013/28.9.16	3000.00	To shift of old records and meeting of contingency expenses	495/23.8.17	Sri N.R. Patro, SO	145	2016-17
76	1051/5.10.16	5720.00	To meet contingency for B. Pattanaik booth contingency.	501/29.8.17	Dr M. K. Tripathy, Sr Assistant.	148	2016-17

77	73/1.5.17	1375853.00	To meet printing confidential question paper	502/29.8.17	A.K. Panda,COF	149	2017-18
78	150/20.5.17	596987.00	To meet printing confidential question paper	503/29.8.17	A.K. Panda,COF	149	2017-18
79	1868/31.3.17	2306356.00	To meet printing original degree certificate	504/29.8.17	A.K. Panda,COF	149	2016-17
80	74/1.5.17	454450.00	To meet printing original degree certificate	505/29.8.17	A.K. Panda,COF	149	2017-18
81	173/31.5.17	600000.00	To meet pre-printed provisional certificate	506/29.8.17	A.K. Panda,COF	149	2017-18
82	1256/22.11.16	300000.00	To meet remuneration towards paper setting.	507/29.8.17	A.K. Panda,COF	149	2016-17
83	565/21.07.16	150000.00	To meet two-days workshop	512/31.8.17	Dr G.P. choudhary, Organising secretary	151	2016-17
84	244/16.6.17	50000.00	Towards hire charges of mini-truck for distribution of answer sheet	521/1.9.17	Sri Bhagaban Sahoo, Sr Asst.	153	2017-18
85	348/14.7.17	25000.00	To meet exp. Towards repair and maintenance of vehicle	527/5.9.17	R.K. Padhy, I/C vehicle.	155	2017-18
86	280/23.6.17	30000.00	To meet cleaning and demarcating boundary wall of B.U.	537/6.9.17	Dr M. K. Tripathy, Sr Assistant.	157	2017-18
87	920(2)/22.10.14	2000.00	To meet office	557/8.9.17	Sri D.P. Das, SO	163	2014-15

			stationary.				
88	1230/26.12.14	24000.00	To meet exp. Towards Foundation day(47th)	558/8.9.17	Gopal Rao, Retd (SO)	163	2014-15
89	498(13)/24.8.17	7000.00	Towards contre contingency to meet sqard duty for +31st yrTDC exam,17	569(1)/13.9.17	To the principal of Nawarangapur college,Nawarangapur.	168	2017-18
90	498(10)/24.8.17	6000.00	Towards contre contingency to meet sqard duty for +31st yrTDC exam,18	569(2)/13.9.17	To the principal of Rayagada(A) college, Rayagada	168	2017-18
91	531/6.9.17	30000.00	To meet the expenses towards beautification campus.	571/15.9.17	Dr M. K. Tripathy, Sr Assistant.	170	2017-18
92	452(6)/10.8.17	5000.00	To meet labour charges for exam contingency.	576/18.9.17	B. Shyamsundar, Sr Assist.	174	2017-18.
93	1246/12.12.15	3000000.00	To meet const. of golden gate of B.U.	578/21.9.17	To the E.E. CPWD,BCD-iii,BBSR	175	2015-16
94	1356/16.12.16	621000.00	To meet inter-sports competition	579/21.9.17	S. Seskar Panda, secretary, Sports council	175	2016-17.
95	4604/14.12.98	7250.00	Towards arrangements of meeting of UPSC, New Delhi.	677/14.10.17	Sankar Beheara, Ex-SO	196	1998-99
96	1606(6)/7.2.12	20000.00	To meet Remuneration towards centre contingency for distribute answer	718/26.10.17	Sri Dibakar Sethy, SO	210	2011-12

			sheet.				
97	266/22.10.17	19800.00	To meet beautification of garden in B.U.	727/31.10.17	Dr M. K. Tripathy, Sr Assistant.	212	2017-18
98	566(5)/12.9.17	50000.00	To meet cleaning and demarcating boundary wall of B.U.	728/31.10.17	Dr M. K. Tripathy, Sr Assistant.	212	2017-18
99	1782(4)/21.3.17	400000.00	To meet remuneration towards paper setting.	729/31.10.17	A.K. Panda,COF	213	2016-17
100	1794/25.3.17	557500.00	To construct Biju Pattanaik statue (1st installment)	736/6.11.17	M/S S.B. creator, BBSR		2016-17
101	240/16.6.17	242500.00	To construct Biju Pattanaik statue (2nd installment)	736/6.11.17	M/S S.B. creator, BBSR	216	2017-18
102	2749/11.7.08	7492.00	Towards day care centre of B.U.	776/15.11.17	S. Nayak, Reader (Odia)	226	2008-09
103	1507(7)/24.2.15	10000.00	To meet sward/observer duty for final TDC exam,2015	793/22.11.17	To the principal of Aska Sc. College, Aska	234	2014-15
104	1482/9.1.17	800000.00	To meet expenses towards conduct of MBBS and MD exam,2017	794/22.11.17	To The principal of M.K.C.G. college,Berhampur	234	2016-17
105	716/27.10.17	25000.00	To meet expenses towards organising youth festival	795/22.11.17	Sri U. Das, Director of WRSC	234	2017-18
106	1425(4)/29.12.16	15000.00	To meet expenses towards 51th foundation day	804/23.11.17	Sri R.G. Padhy, Contractor	237	2016-17
107	1774/20.3.1	200000.00	To meet	806/27.11.1	Sri U. Das,	239	2016-17

	7		expenses towards seminar on women'S right	7	Director of WRSC		
108	1158/31.10.16	300000.00	To meet expenses towards conduct of induction training programme	838/9.12.17	Sri S.K. Rout, Sr Asst.	251	2016-17
109	1114/22.10.16	100000.00	To meet expenses towards conduct of induction training programme	839/9.12.17	Sri S.K. Rout, Sr Asst.	252	2016-17
110	1674/27.12.13	200000.00	Towards conduct of UGC test for lectureship	857/14.12.17	A. K. Panigrahi, Prof. Of Botany (Retd)	259	2013-14
111	186/1.6.17	50000.00	Towards meet repair and maintenance of MT ladies hostel	892/23.12.17	Basudev Gardia,AEE(civil)	270	2017-18
112	580(3)/22.9.17	40000.00	To meet the expenses towards organising seminar	937/8.1.18	smt. S. Sinha, Reader ,PG Deptt. Of Linguistics	291	2017-18
113	580(3)/22.9.17	60000.00	To meet the expenses towards organising seminar	938/8.1.18	Dr .S. Nayak, Reader PG deptt. of History	291	2017-18
114	1302/3.12.16	100000.00	Towards conduct of national seminar	958/12.1.18	P. N. Samanta, Secretary of B.U.	299	2016-17
115	1556(3)/25.1.17	14000.00	To meet exp. Towards science laboratory exp.	959/12.1.18	S.R. Sahu, HM,U HSS	299	2016-17
116	1556(3)/25.1.17	10000.00	To meet the conduct of Test	960/12.1.18	S.R. Sahu, HM,U HSS	299	2016-17

			exam,16-17				
117	1556(3)/25.1 .17	21000.00	To meet the expenses towards annual function,2016-17	961/12.1.18	S.R. Sahu, HM, UHSS	299	2016-17
118	1731/8.3.17	52796.00	To meet the expenses towards telephone bill of UHSS,2016-17	962/12.1.18	S.R. Sahu, HM, UHSS	299	2016-17
119	903(3)/29.12 .17	5000.00	To meet the expenses towards foundation day	971/16.1.18	Dr M. K. Tripathy, Sr Assistant.	3	2017-18
120	1650(5)/18.2 .17	150000.00	To meet the expenses towards national seminar	972/16.1.18	Dr .S. Nayak, Reader PG deptt. of History	3	2016-17
121	1066/6.10.1 6	705000.00	To meet the expenses towards inter-college sports competition	973/16.1.18	Dr S. S. Panda, secretary sports council	3	2016-17
122	1651/18.3.1 7	123800.00	To meet the expenses national seminar	974/16.1.18	Dr D.P. Pattanaik, PG deptt. Of odia	3	2016-17
123	771(5)/14.11 .14	73500.00	To purchase of 3Nos of mobile	970/16.1.18	Sri D.P. Das, SO	2	2014-15
124	707(1)/20.10 .17	20000.00	To meet the repair and maintenance of vehicles	978/19.1.18	R.K. Padhy, I/C vehicle.	5	2017-18
125	1599(3)/6.2. 17	32925.00	Towards conduct of DEC PG P-1 examination, 2016	979/19.1.18	S.R. Sahu, HM, UHSS	5	2016-17
126	1410/26.12. 16	60000.00	Towards conduct of national workshop	980/19.1.18	S. Pattanaik, P G Deptt. Of Zoology	5	2016-17
127	803/23.11.1 7	28500.00	Towards conduct of	981/19.1.18	U. Das ,Director	5	2017-18

			legal rights of women's competition		W.R.S.C.		
128	1266/12.11.16	155000.00	To meet the expenses towards inter-college cultural competition	984/20.1.18	Anup Kumar Kanhar, Lecture in linguistics.	8	2016-17
129	805/27.11.17	141534.00	To meet the expenses of printing of confidential paper	985/20.1.18	A.K. Panda, COF	8	2017-18
130	831(3)/8.12.17	770574.00	To meet the expenses of printing of confidential paper	986/20.1.18	A.K. Panda, COF	8	2017-18
131	914(5)/4.1.18	11635.00	To meet inter-college sports competition	987/20.1.18	G.S. Lal, Secretary sports council, Deptt . Of commerce	8	2017-18
132	392/27.7.17	35000.00	To meet the expenses towards annual sports	988/20.1.18	G.S. Lal, Secretary sports council, Deptt . Of commerce	8	2017-18
133	1854/30.3.17	734000.00	To meet the expenses towards inter college/university sports competition.	989/20.1.18	Dr S. S. Panda, secretary sports council	8	2016-17
134	1012/14.11.14	25000.00	To meet the expenses towards avail of LTC	992/27.1.18	J. K. Sethy, OFS(SB)	8	2014-15
135	814/1.12.17	27000.00	To meet the expenses of KSUB national award	993/27.1.18	M.K. Tripathy, Sr Asst.	8	2017-18
136	20/11.4.16	40000.00	To meet the expenses towards meeting of NCTE	999/30.1.18	Dr Bapuji Samal, Dy-Registrar	13	2016-17

137	174/31.5.17	5000.00	To meet the expenses towards meeting exp.	1000/30.1.18	D.P. Behera Jr Typist	13	2017-18
138	2671/30.6.15	170000.00	To meet the expenses towards 30th inter-university youth festival	1003/2.2.18	Nihar Ranjan Mishra, Cultural convenor	15	2015-16
139	572(3)/16.9.17	39260.00	Towards Rem. To staff engaged in emergency question typing & printing	1009/3.2.18	A.K. Panda, COF	16	2017-18
140	879(2)/21.12.17	50000.00	To meet hire charges of vehicle	1055/19.2.18	Sri Bhagaban Sahoo, Sr Asst.	33	2017-18
141	3085/10.8.10	15000.00	To meet the expenses towards inter college/university sports competition.	1165(1)/10.3.18	N. R. Mishra, Reader, PG Deptt. (MBA)	54	2010-11
142	3382/2.9.10	73000.00	To meet the expenses towards inter college/university sports competition.	1165(2)/10.3.18	N. R. Mishra, Reader, PG Deptt. (MBA)	54	2010-11
143	3383/2.9.10	33000.00	To meet the expenses towards inter college/university sports competition.	1165(3)/10.3.18	N. R. Mishra, Reader, PG Deptt. (MBA)	54	2010-11
144	3384/2.9.10	36000.00	To meet the expenses towards inter college/university sports competition.	1165(4)/10.3.18	N. R. Mishra, Reader, PG Deptt. (MBA)	54	2010-11
145	3385/2.9.10	36000.00	To meet the expenses towards inter college/university sports competition.	1165(5)/10.3.18	N. R. Mishra, Reader, PG Deptt. (MBA)	54	2010-11

146	3386/2.9.10	26000.00	To meet the expenses towards inter college/university sports competition.	1165(6)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
147	3387/2.9.10	25000.00	To meet the expenses towards inter college/university sports competition.	1165(7)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
148	3388/2.9.10	38000.00	To meet the expenses towards inter college/university sports competition.	1165(8)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
149	4364/9.10.10	105000.00	To meet the expenses towards inter college/university sports competition.	1165(9)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
150	4365/9.10.10	42000.00	To meet the expenses towards inter college/university sports competition.	1165(10)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
151	4366/9.10.10	35000.00	To meet the expenses towards inter college/university sports competition.	1165(11)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
152	4367/9.10.10	39000.00	To meet the expenses towards inter college/university sports competition.	1165(12)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
153	4368/9.10.10	20000.00	To meet the expenses towards inter college/university sports competition.	1165(13)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
154	4369/9.10.10	80000.00	To meet the expenses towards inter college/univ	1165(14)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010--11

			ersity sports competition.				
155	5449/14.10.10	190000.00	To meet the expenses towards inter college/university sports competition.	1165(15)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
156	6683/31.3.11	35000.00	To meet the expenses towards inter college/university sports competition.	1165(16)/10.3.18	N. R. Mishra,Reader ,PG Deptt. (MBA)	54	2010-11
157	471/18/7/14	70000.00	To meet the expenses towards TA for New Delhi for UGC meeting	1169/12.3.18	J. K. Sethy, OFS(SB), Ex-COF	56	2014-15
158	1238/10.12.15	25000.00	To meet the expenses towards TA for New Delhi for UGC interface meeting	1170/12.3.18	J. K. Sethy, OFS(SB), Ex-COF	56	2015-16
159	1418/27.12.16	2000.00	To meet the expenses towards TA for BBSR for meeting H.E. Govt. of Odisha	1171/12.3.18	J. K. Sethy, OFS(SB), Ex-COF	56	2016-17
160	1010(2)/4.2.18	5500.00	To meet the expenses towards convocation	1188/15.3.18	M.K. Tripathy, Sr Asst.	60	2017-18
161	1010(4)/4.2.18	2500.00	To meet the expenses towards convocation	1189/15.3.18	N. k . Kanhar, Sr Assist	60	2017-18
162	1010(5)/4.2.18	15000.00	To meet the expenses towards convocation	1190/15.3.18	S.K. Choudhary, PO (MBA)	60	2017-18
163	1207(4)/11.1.16	21750.00	To meet the centre expenses for DEC	1191/15.3.18	S.K.Brahma, Ex-H.M. UHSS	60	2016-17

			PG Part-1 exam,2016				
164	614/25.9.17	29100.00	To meet the national seminar	1192/15.3.18	Snigdha Mishra, Ex-HOD physics	61	2017-18
165	866/18.12.17	10000.00	Towards meet of garden beautification	1195/16.3.18	Dr M. K. Tripathy, Sr Assistant.	62	2017-18
166	710(4)/21.10.17	20000.00	Towards meet of garden beautification	1196/16.3.18	Dr M. K. Tripathy, Sr Assistant.	62	2017-18
167	903(2)/29.12.17	30000.00	To meet the expenses towards foundation day, 2018	1197/16.3.18	Sankar Majhi, Sr Asst.	62	2017-18
168	1231/26.12.14	18000.00	To meet the expenses towards foundation day, 2015	1198/16.3.18	Sri R.N. Sahu, Sr Asst.	62	2014-15
169	5498/23.12.10	9000.00	To meet the expenses towards foundation day,2011	1199/16.3.18	Sri R.N. Sahu, Sr Asst.	63	2010-11
170	1846/10.12.11	6000.00	To meet the expenses towards foundation day,2012	1201/16.3.18	Sri R.N. Sahu, Sr Asst.	63	2011-12
171	1928/26.12.11	8000.00	To meet the expenses towards foundation day,2012	1202/16.3.18	Sri R.N. Sahu, Sr Asst.	63	2011-12
172	2405/18.12.12	15000.00	To meet the expenses towards foundation day,2013	1203/16.3.18	Sri R.N. Sahu, Sr Asst.	63	2012-13
173	1664/1.1.14	23000.00	To meet the expenses towards foundation day,2014	1205/16.3.18	Sri R.N. Sahu, Sr Asst.	63	2013-14
174	2211/18.7.9	15000.00	To meet the	1214/17.3.1	Dr Laxman	65	1996-97

	6		expenses on travel	8	Nayak, Proof. Marine science		
175	5619/11.12.92	1000.00	To meet the office contingency	1215/17.3.18	Dr R. Sahu, Proof. Home science	65	1992-93
176	2696/17.7.92	500.00	To meet the office contingency	1216/17.3.18	Dr R. Sahu, Proof. Home science	65	1992-93
177	7345/27.1.94	871.00	To meet the office contingency	1217/17.3.18	Dr R. Sahu, Proof. Home science	65	1993-94
178	6317/13.4.98	499.00	To meet the office contingency	1218/17.3.18	Dr R. Sahu, Proof. Home science	65	1998-99
179	6157/14.2.2007	5000.00	To meet the expenses towards study tour of students	1219/17.3.18	Dr R. Sahu, Proof. Home science	66	2006-07
180	1074/24.2.18	12000.00	Refund of non-encashment of chq. Amount	1386/21.3.18	To A.O. PG central office	71	2017-18
181	1075/24.2.18	2000.00	Refund of non-encashment of chq. Amount	1387/21.3.18	To A.O. PG central office	71	2017-18
182	511(7)/31.8.17	10000.00	To meet the expenses towards imprest exp.	1388/21.3.18	Dr M. Patro, Asst. Librarian	71	2017-18
183	1010(2)/4.2.18	5000.00	To meet the expenses towards convocation	1563/26.3.18	Sri Bhagaban Sahu, Sr Asst.	78	2017-18
184	994(2)/29.1.18	20000.00	To meet the expenses towards convocation	1564/26.3.18	Sri Bhagaban Sahu, Sr Asst.	78	2017-18
185	1010(3)/4.2.18	13000.00	To meet the expenses towards convocation	1565/26.3.18	Sri M. K. Tripathy, Sr Asst.	78	2017-18
186	193(5)/2.6.17	10000.00	Maintenance of vehicles	1566/26.3.18	R.K. Padhy, I/C vehicle	78	2017-18
187	64(3)/27.4.17	2000.00	To conduct imprest expenditure	1567/26.3.18	R.K. Padhy, M.E. (System Engineer)	78	2017-18

188	355/17.5.94	350.00	To meet misc contingency	1568/26.3.18	Umasankar Mohaqqatro, SO	78	1994-95
189	975(3)/19.1.18	10000.00	To meet shifting old record to new exam centre	1569/26.3.18	Sri M.K. Tripathy, Sr Asst.	78	2017-18
190	1207(4)/11.11.16	21487.00	To meet centre contingency for DEC Exam,2016-17	1570(1)/26.3.18	To the Principal of GIST college,Berhampur	79	2016-17
191	1207(4)/11.11.16	40313.00	To meet centre contingency for DEC Exam,2016-17	1570(2)/26.3.18	To the A.O. of PG central officer,Bhanj abihar	79	2016-17
192	1207(4)/11.11.16	4600.00	To meet centre contingency for DEC Exam,2016-18	1570(3)/26.3.18	To the A.O. of PG central officer,Bhanj abihar	79	2016-17
193	1126/3.3.18	7000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	1574/27.3.18	To the principal of chikiti college,Chikiti	80	2017-18
194	1126(14)/3.3.18	5000.00	To meet centre contingency towards deployment of sward duty for +3 Final TDC exam,2018	1670/31.3.18	To the principal of Kotapada college,Kotapada	94	2017-18
195	771/14.11.17	180000.00	To meet repair of vehicle	1671/31.3.18	R.K. Padhy,I/C vehicle	94	20017-18
196	1010(2)/4.2.18	5000.00	To meet the expenses towards convocation	1672/31.3.18	S. Kar, J.E. (PHD)	95	2017-18
197	81/4.5.17	10000.00	Repair and maintenance	1673/31.3.18	Sarojini Kar,J.E.(PH	95	2017-18

			of PHD work		D)		
198	511(7)/31.8.17	10000.00	To meet imprest exp.	1674/31.3.18	U. K. Acharya, J.E. (Electrical)	95	2017-18
199	280(5)/23.6.17	5000.00	Repair of window and door of ladies hostel	1675/31.3.18	Krushna Maharana, Carpenter	95	2017-18
		20057671.00					

Advance Outstanding for more than one year (Surchargeble):-

As per Govt. of Odisha Finance Deptt. G.O. No.2221/ dtd.08.03.2002 reads with DLFA Ltr. No.15179/ dtd.28.09.13, the advances remaining outstanding for more than one year without any valid reason are to be treated as loss to the auditee organization and to be surcharged. Hence the balance outstanding advance of **Rs.95,94,095.00** for the year 2016-17 is to be surcharged as per the circular. Out of Rs 9594095.00 , an amount of Rs 6,79,495.00 has been adjusted in the Financial Year (2018-19) and an amount of Rs 6,14,975.00 has been adjusted in the Financial Year (2019-20). As a result, an amount of Rs 12,94,470.00(Rs 6,79,495.00+Rs 6,14,975.00) has been adjusted after 31.03.2018. Hence, the rest amount of Rs 82,99,625.00(95,94,095.00-12,94,470.00) has been suggested for recovery with surcharge proceeding. The University authority has not taken any steps for the adjustment of above advance for which the above huge amount of advance is rolling and the purpose of the Govt. is defeated. However, the local authority replied that, steps will be taken by way of reminders to party concerned for early submission of bills for adjustment.

The Details of Outstanding Advance for more than one Year is furnished below.:-

SL No	Vr No./Date	To Whom Paid	Amount(Rs)	Purpose	Adjustment Voucher No./Date
1)	85(18)/2.5.16	City college, Berhampur	8000.00	Deputation of Squad/observer for +3 1 st Yr TDC exam, 2016	
2)	85(18)/2.5.16	Aska Sc. College, Aska	6000.00	Deputation of Squad/observer for +3 1 st Yr TDC exam, 2016	1578/30.8.18
3)	85(18)/2.5.16	Gopalpur college, Gopalpur	6000.00	Deputation of Squad/observer for +3 1 st Yr TDC exam, 2016	
4)	85(18)/2.5.16	Peoples college, Buguda	6000.00	Deputation of Squad/observer for +3 1 st Yr TDC exam, 2016	
5)	85(18)/2.5.16	TSD college, BD Pur	4000.00	Deputation of Squad/observer for +3 1 st Yr TDC exam	
6)	85(18)/2.5.16	Kalinga Mahavidyalaya, G	5000.00	Deputation of Squad/observer	

		.Udayagiri		for +3 1 st Yr TDC exam	
7)	85(18)/2.5.16	M.Mahavidyalaya , Berhampur	6000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
8)	85(18)/2.5.16	Tikiti Mahavidyalaya, Tikiti	7000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
9)	85(18)/2.5.16	KSUB college,Bhanjanagar	8000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
10)	85(18)/2.5.16	RCM Sc. College, Khalikote,Berhampur	9000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
11)	85(18)/2.5.16	Rayagada(A) college,Rayagada	6000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
12)	85(18)/2.5.16	Gunupur college,Gunapur	9000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
13)	85(18)/2.5.16	IM college, Chandiput	6000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
14)	85(18)/2.5.16	Nawarangapur college,Nawarangapur	7000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
15)	85(18)/2.5.16	Kotapada College,Kotapada	6000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
16)	85(18)/2.5.16	Govt. college, Koraput	8000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	
17)	85(18)/2.5.16	Malakanagiri college,Malakana giri	9000.00	Deputation of Squard/observer for +3 1 st Yr TDC exam	1577/30.8.18
18)	130/13.5.16	To Nilanchal Pattanaik, Principal of LRLC ,Berhampur	15000.00	Dramatic function,2016.	
19)	161/21.5.16	S. Vijaykumar, Associate	70000.00	Stydy Tour of MSW of 4 th	

		-cum-co-ordinator of MSW, Dept. of IRPM		Semistar ,2016	
20)	329/11.6.16	S.N. Sahu, COE	200000.00	Remn. To Paper Setters	1324/10.07.19
21)	534/18.7.16	HM of UHSS ,BU	1460.00	To meet towards Lab. Exp.	2248/7.12.18
22)	35/8.7.16	HM of UHSS ,BU	3035.00	Misc. contingency	2247/7.12.18
23)	536/18.7.16	HM of UHSS ,BU	10000.00	Exam. Expenditure	2243/7.12.18
24)	809/2.9.16	To the Principal of Gopalpur college, Gopalpur	10000.00	Conduct (+3) transitory practical exam, 2016.	
25)	818/3.9.16	To the Principal of Ganjam Law college, Berhampur	23500.00	Conduct (+3) transitory practical exam, 2016.	
26)	819/3.9.16	To S. Behera, HM of UHSS ,BU	32400.00	Conduct (+3) transitory practical exam, 2016.	6777/13.02.20
27)	1030/3.10.16	S.S. Panda, Secy. Of Sports council.	40000.00	Annual General Body meeting, 2016-17	
28)	1207/11.11.16	To principal of Presidency college, Kanishi	41325.00	Centre contingency for conducting PG Part-ii exam, 2016.	
29)	1506(1)/13.1.17	To chairman PGC ,BU	134000.00	Conduct of semester exam, 2017.	1778/14.8.19
30)	1506(2)/13.1.17	To Principal of City college, Berhampur	21000.00	Conduct of semester exam, 2017.	
31)	1562(1)/27.1.17	To principal of City college, Berhampur	8000.00	Deputation of Squad/observer for +3 1 st Yr Semester exam, 2016	
32)	1562(2)/27.1.17	Aska Sc. College, Aska	5000.00	Deputation of Squad/observer for +3 1 st Yr Semester exam, 2016	
33)	1562(3)/27.1.17	Peoples college, Buguda	5000.00	Deputation of Squad/observer for +3 1 st Yr Semester exam, 2016	

34)	1562(4)/27.1.17	TSD college, BDPur	4000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
35)	1562(5)/27.1.17	Adivasi College, Baliguda	6000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
36)	1562(6)/27.1.17	Kalinga Mahavidyalaya,G .Udayagiri	5000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
37)	1562(8)/27.1.17	Tikiti Mahavidyalaya, Tikiti	7000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
38)	1562(9)/27.1.17	KSUB college,Bhanjana gar	7000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
39)	1562(10)/27.1.17	RCM Sc. College, Khalikote,Berha mpur	8000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
40)	1562(11)/27.1.17	Rayagada(A) college,Rayagad a	4000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
41)	1562(12)/27.1.17	Gunupur college,Gunapur	9000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
42)	1562(13)/27.1.17	IM college, Chandiput	6000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
43)	1562(14)/27.1.17	Nawarangapur college,Nawaran gapur	7000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
44)	1562(15)/27.1.17	Kotapada College,Kotapad	6000.00	Deputation of Squard/observer	

		a		for +3 1 st Yr Semester exam,2016	
45)	1562(16)/27.1.17	Govt. college, Koraput	9000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
46)	1562(17)/27.1.17	Malakanagiri college,Malakana giri	9000.00	Deputation of Squard/observer for +3 1 st Yr Semester exam,2016	
47)	1587/4.2.17	To principal of LRLC, Berhampur	5000.00	Organization of Justice Lingaraj Panigrahi Memorial Lecturers	
48)	1599(1)/6.2.17	To J. Prdhan, chairman PGC	93375.00	Centre contingency for conduct of MA/M.A.C. /M.Com for Part-I of DEC exam,2017.	1778/14.08.19
	1599(3)/6.2.17	To Principal Presidency college, Kanisi	77925.00	Centre contingency for conduct of MA/M.A.C. /M.Com for Part-I of DEC exam,2017.	
49)	1605/07.02.2017	P.K. Mohanty, Director of IQAC	16000.00	Recurring expenses of IQAC	
50)	1606(2)/7.2.17	Dibakar Sethi, SO Stores	20000.00	Distribution of answer sheets to different colleges under BU.	
51)	1608(1)/8.2.17	City college, Berhampur	2500.00	Conduct 1 st TDC semester exam.	
52)	1608(2)/8.2.17	Women's college, Chhatrapur	5200.00	Conduct 1 st TDC semester exam	2855/25.9.19
53)	1608(3)/8.2.17	Peoples college, Buguda	10400.00	Conduct 1 st TDC semester exam	
4)	1608(4)/8.2.17	Presidency college, Kanishi	22700.00	Conduct 1 st TDC semester exam	
5)	1608(5)/8.2.17	Polasara College,Polasara	9200.00	Conduct 1 st TDC semester exam	
56)	1608(6)/8.2.17	Rushikulya Degree college,	6300.00	Conduct 1 st TDC semester exam	

		Sorada			
57)	1608(7)/8.2.17	Swaraswati Degree Vidya Mandir, Berhampur	28500.00	Conduct 1 st TDC semester exam	
58)	1608(8)/8.2.17	KIJM college, Linepada	2000.00	Conduct 1 st TDC semester exam	
59)	1608(9)/8.2.17	NSB college, Tumudibandha	8600.00	Conduct 1 st TDC semester exam	
60)	1608(10)/8.2.17	Govt. women's college, Jeypore	7100.00	Conduct 1 st TDC semester exam	
61)	1608(11)/8.2.17	Women's college, Rayagada	25400.00	Conduct 1 st TDC semester exam	
62)	1608(12)/8.2.17	Nawarangapur college, Nawarangapur	31300.00	Conduct 1 st TDC semester exam	
63)	1608(13)/8.2.17	Premdani Degree college, Umarkote	1400.00	Conduct 1 st TDC semester exam	
64)	1608(14)/8.2.17	Malakanagiri college, Malakanagiri	32200.00	Conduct 1 st TDC semester exam	
65)	1608(15)/8.2.17	Minaketan Degree college, Gurandi	6600.00	Conduct 1 st TDC semester exam	
66)	1616/9.2.17	Signdha Mitra, HOD Physics	150000.00	National Seminar on 11-12/2.2017	5989/28.01.20
67)	1652/18.2.017	S.B. Mohapatra, HOD IRPM	150000.00	Organization of National Conference	871/13.6.18
68)	1670/22.2.17	B. Panigrahi, HOD Dept. of Law	50000.00	Legal Awareness Programme	165/26.4.18
69)	1671/22.2.17	P.K. Mohanty, Director Innovation –cum-incubation centre	400000.00	Recurring expenditure of centre.	800/30.5.18
70)	1714(1)/2.3.17	City college, Berhampur	7000.00	Conduct +3(F) TDC exam, 2017.	
71)	1714(2)/2.3.17	Aska Sc. College, Aska	5000.00	Conduct +3(F) TDC exam, 2017	
72)	1714(3)/2.3.17	TSD college, BD pur	4000.00	Conduct +3(F) TDC exam, 2017	
73)	1714(4)/2.3.17	Peoples college, Buguda	5000.00	Conduct +3(F) TDC exam, 2017	
74)	1714(5)/2.3.17	Adivasi College, Baliguda	7000.00	Conduct +3(F) TDC	

				exam,2017	
75)	1714(6)/2.3.17	Kalinga Mahavidyalaya,G .Udayagiri	5000.00	Conduct +3(F) TDC exam,2017	
76)	1714(7)/2.3.17	M.Mahavidyalaya , Berhampur	5000.00	Conduct +3(F) TDC exam,2017	
77)	1714(8)/2.3.17	Tikiti Mahavidyalaya, Tikiti	7000.00	Conduct +3(F) TDC exam,2017	
78)	1714(9)/2.3.17	KSUB college,Bhanjanagar	8000.00	Conduct +3(F) TDC exam,2017	
79)	1714(10)/2.3.17	RCM Sc. College, Khalikote,Berhampur	9000.00	Conduct +3(F) TDC exam,2017	
80)	1714(11)/2.3.17	Rayagada(A) college,Rayagada	6000.00	Conduct +3(F) TDC exam,2017	
81)	1714(12)/2.3.17	Gunupur college,Gunapur	9000.00	Conduct +3(F) TDC exam,2017	
82)	1714(13)/2.3.17	IM college, Chandiput	5000.00	Conduct +3(F) TDC exam,2017	
83)	1714(14)/2.3.17	Nawarangapur college,Nawarangapur	6000.00	Conduct +3(F) TDC exam,2017	
84)	1714(15)/2.3.17	Kotapada College,Kotapada	5000.00	Conduct +3(F) TDC exam,2017	
85)	1714(16)/2.3.17	Govt. college, Koraput	9000.00	Conduct +3(F) TDC exam,2017	
86)	1714(17)/2.3.17	Malakanagiri college,Malakana giri	9000.00	Conduct +3(F) TDC exam,2017.	
87)	1790(1)/23.3.17	To the Principal Govt.college, Koraput	300000.00	Conduct of C.V. for (+3) 1 st TDC exam ,2017	
88)	1790(2)/23.3.17	To the Principal Govt. college, Koraput	300000.00	Conduct of C.V. for (+3) Final TDC exam ,2017	
89)	1790(3)/23.3.17	To the principal of KSUB college, Bhanjanagar	300000.00	Conduct of C.V. for (+3) 1 st TDC exam ,2017	
90)	1790(4)/23.3.17	To the principal of KSUB college, Bhanjanagar	300000.00	Conduct of C.V. for (+3) Final TDC exam ,2017	
91)	1790(5)/23.3.17	To the Principal Govt. college, Koraput	700000.00	Remn. To examiner Towards conduct of C.V. for (+3) 1 st TDC exam	

				,2017	
92)	1790(6)/23.3.17	To the Principal Govt. college, Koraput	700000.00	Remn. To examiner Towards Conduct of C.V. for (+3) Final TDC exam ,2017	
93)	1790(7)/23.3.17	To the principal of KSUB college, Bhanjanagar	700000.00	Remn. To examiner Towards conduct of C.V. for (+3) 1 st TDC exam ,2017	
94)	1790(8)/23.3.17	To the principal of KSUB college, Bhanjanagar	700000.00	Remn. To examiner Towards Conduct of C.V. for (+3) Final TDC exam ,2017	
95)	1800/25.3.17	National Informatics Centre	3436675.00	For implementation of office automation work.	
96)	1826/28.3.17	Arundhati Ratha, HOD Home Sc.	50000.00	Conduct of workshop on health and family welfare	164/26.4.18
97)	1898/31.3.17	To Principal of LRLC, Berhampur	12000.00	To conduct sports and cultural activities of students, 2016-17.	
	Total		=9594095.00		

Advance position in respect of Reaserch Account in Berhampur University for the year 2017-18 is furnished below:-

Reason of difference of advance outstanding as per cash book and audit as on 31.03.2018 Reaserch Account

Reconciliation statement of Reaserch Account for the year under audit is furnished below:-

1. Add:- The Previous discrepancy amount as per AR No. 385008/AR/2018-19/Ganjam = Rs.1897437.00
2. Add:- The previous discrepancy amount as per AR No. 299647/AR/2017-18/Ganjam - Rs.545502.00
3. Add:- The Advance is paid on 24.7.17 in favour of Prof. L. D. Rout, Dept. of Chem,
but same is not accounted for into Consolidated cash book for the year under audit = Rs 600000.00

Total reconciled amount =

Total:- Rs.3042939.00

Year –wise break-up of Outstanding Advance in respect of Research Account as on 31.03.2018 is furnished below.

SL No.	Year of Advance	Outstanding advance as on 1.4.17	Advnce Paid (Rs)	Total (Rs)	Advance adjusted during the year under audit	Outstanding advance as on 31.03.18
1)	2003-04	2769.00	0.00	2769.00	0.00	2769.00
2)	2009-10	13,41,45.00	0.00	13,41,45.00	0.00	13,41,45.00
3)	2013-14	13,78,750.00	0.00	13,78,750.00	90000.00	12,88,750.00
4)	2014-15	14,81,186.00	0.00	14,81,186.00	825000.00	6,56,186.00
	2015-16	10,00,000.00	0.00	10,00,000.00	0.00	10,00,000.00
	2016-17	33,26,837.00	0.00	33,26,837.00	0.00	33,26,837.00
	2017-18	0.00	37,39,523.00	37,39,523.00	0.00	37,39,523.00
		73,23,687.00	37,39,523.00	1,10,63,210.00	9,15000.00	1,01,48,210.00

Advance paid during the year under audit in respect of Research Account for the year (2017-18) is furnished below:-

SL No.	Vr No./Date	To Whom Paid	Purpose of Advance	Amount (Rs)
1)	/24.7.17	Prof. L.D. Rout, Dept. of Chem.	Start-up Grant	6,00,000.00
2)	/29.7.17	Prof. S. Patro, Dept. of Marine SC	Towards Dhamara Port Project	2,37,623.00
3)	/4.9.17	Prof. P.K. Mohanty, Dept. of Marine SC	Towards Gopalpur Port Project	4,95,000.00
4)	/17.10.17	Prof. T.K. Barik, Dept. of Physics	Towards DBT project	3,66,900.00
5)	/23.11.17	Prof. M. Jena, Dept. of Botany	Proj. towards Marine algae and Vitamin-B12	4,40,000.00
6)	/23.11.17	Prof. L.D. Rout, Dept. of Chem.	Proj. towards SERB (anti-malaria)	16,00,000.00
Total				37,39,523.00

Advance adjusted during the year under audit in respect of Research Account for the Year (2017-18) is furnished below:-

SL No.	Vr No./Date	To Whom Paid	Purpose of Advance	Amount (Rs)
1)	72/8.1.14	Prof. J.K Mishra, Director, Centre for Canadian Study	Candian Studies	90,000.00
2)	53/16.2.15	Dr. K.C Sahu, Dept. Marine Science	INCOIS Project	8,00,000.00
3)	55/19.3.15	Mrutyunjay Jena, Dept. of Botany	Fellowship of SD Project	25,000.00

Total	9,15,000.00
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The details of Outstanding advance for more than one year (Surchargable)

As per Govt. of Odisha Finance Deptt. G.O. No.2221/ dtd.08.03.2002 reads with DLFA Ltr. No.15179/ dtd.28.09.13, the advances remaining outstanding for more than one year without any valid reason are to be treated as loss to the auditee organization and to be surcharged. Hence the balance outstanding advance of **Rs.33,26,837.00** for the year 2016-17 is to be surcharged as per the circular. Out of Rs **33,26,837.00** ,an amount of Rs 19,26,837.00 has been adjusted in the Financial Year (2018-19) . As a result, an amount of Rs 14,00,000.00 has not been adjusted after 31.03.2018 . Hence, the rest amount of Rs 14,00,000.0000(33,26,837.00-19,26,837.00) has been suggested for recovery with surcharge proceeding. The University authority has not taken adequate steps for the adjustment of above advance for which the above huge amount of advance is rolling and the purpose of the Govt. is defeated. However, the local authority replied that, steps had been taken by way of reminders to party concerned for early submission of bills for adjustment

SL No.	Voucher No./Date	Amount of Adv.(Rs)	To Whom Paid	Purpose of Advance	Adj. Vr/Date	Sanctioning Authority
1)	/12.04.16	3,00,000.00	Kali Charan Sahu,PI,Dept. of Marine Sc.	INCOSIS Project		Remish Kerketa, OAS,Registrar
2)	/23.5.16	90,387.00	Premalata Pati,JRF	Inspire Fellowship	191/1.5.18	Remish Kerketa, OAS,Registrar
3)	/23.5.16	3,00,000.00	Kali Charan Sahu,PI,Dept. of Marine Sc.	INCOSIS Project	184/1.5.18	Remish Kerketa, OAS,Registrar
4)	/23.5.16	3,00,000.00	R. N. Sahu, Dept. of Physics	SERB Proj.		Remish Kerketa, OAS,Registrar
5)	/22.12.16	68,450.00	Subhasini Patanaik, Co-ordinator, Zoology	Centre Seminar	185/1.5.18	Sailendra Divedi , OAS,Registrar
6)	/05.01.17	4,40,000.00	Kali Charan Sahu,PI,Dept. of Marine Sc.	INCOSIS Project		Sailendra Divedi , OAS,Registrar
7)	21.01.17	3,90,000.00	Shesadev Patro, PI,Dept. of Marine Sc.	Dhamara Proj.	186/1.5.18	Sailendra Divedi , OAS,Registrar
8)	21.01.17	3,28,000.00	S. Sihna , Dept. of Linguistics	Indigeneous Proj.	1369/8.8.18	Sailendra Divedi , OAS,Registrar
9)	17.3.17	7,50,000.00	S. Sihna , Dept. of Linguistics	Indigeneous Proj.	1369/8.8.18	Sailendra Divedi , OAS,Registrar
10)	31.3.17	3,60,000.00	Kali Charan Sahu,PI,Dept. of Marine Sc.	INCOSIS Project		Sailendra Divedi , OAS,Registrar
		33,26,837.00				

Total outstanding advance more than one year in respect of both General Fund and Research Cash Book as on 31.03.2018 i= =Rs 82,99,625.00+Rs 14,00,000.00= Rs 96,99,625.00

The following officials are responsible to above unadjusted advance of Rs.9699625.00 as they have been

sanctioned the advance, but they have not taken any step to recoup of advance.

Person(s) Responsible for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sailendra Devedi	Ex-Registrar	Now at-Secretariate, Odisha, BBSR	200000
2	Rajendra prasad Das	VC	Now at-IGNOU University, New Delhi	3650033
3	Remish Kerketa, Ex Register	Addl Secretary, Department of Mass and Education, Govt. of Odisha, Bhubaneswar	Addl Secretary, Department of Mass and Education, Govt. of Odisha, Bhubaneswar	1295559
4	Jayakrushna Sethi	Ex-COE	Now at -Berhampur University, Berhampur Dist-Ganjam.	1145558
5	Suryanarayan Sahu	Ex-COE	Now at-SBR Women college, Berhampur Dist-Ganjam.	67250
6	Deepak Kumar Behera	Ex-VC	Now at-Sambalpur University Dist-Sambalapur	190500
7	S. Vijaykumar	Associate-cum-co-ordinator	Now at-Berhampur University Dist-Ganjam.	70000
8	S.S. Panda	Secy, Sports council	Now at- Berhampur University Dist-Ganjam.	40000
9	Arun Kumar Panda	Ex-COE	Now at-Bijipur In front of Santoshi Maa Temple, Berhampur, Dist-Ganjam	2277725
10	Kali Charan Sahu	Proof. Marine Sc	Now at-Berhampur University, Dist-Ganjam	550000
11	R.N. Sahu	Proof. Dept. of Physics	Now at-University, Retired, Dist-Ganjam	150000

12	Nilanchal Pattanaik	I,LRLC, Principa	Now at-LRLC college, Berhampur Dist-Ganjam	27000
13	Dibakar Sethi	Stock and Store Incharge	Now at-Berhampur Univer5sti, Dist-Ganjam	20000
14	P.K. Mohanty	IQAC, Director	Now at-Berhampur University Dist-Ganjam	16000

PARA: 9 GRANTS
Berhampur University - 2017-2018

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	01-04-2017	157951065.00	696154728.00	854105793.00	683808646.00	31-03-2018	170297147.00	
	GRAND TOTAL	157951065.00	696154728.00	854105793.00	683808646.00		170297147.00	

Comments :
Non Utilization of Huge pending Govt Grants to a tune of Rs.17,02,97,147.00

Rule 171(3)(1) of OGFR Vol-I, provides that the Grants are sanctioned shall be spent within a year from the date of sanction. The unspent balance of the previous year's grant is either to be surrendered to Govt., or it has to be taken into accounts in subsequent year's Grant position with prior approval of the sanctioning authority. It is seen from the Grant position that a huge amount of unspent balance of Grants to a tune of Rs. 17,02,97,147.00 are still pending for utilization as on 31-03-2018.

The local authority is suggested to take sincere steps to utilize all the unspent grants as soon as possible.

Details of Grants

The university received the following grants for the year 2017-18 from various agencies like state Govt, UGC and other all India bodies. The abstract of Grants are received and spent as follows:

Name Of Grant	OB as on 01.04.2017	Grant Received during the Year	Total	Grant Spend during the Year	Closing Balance
State Government	6,89,62,399.00	64,28,94,000.00	71,18,56,399.00	61,00,82,661.00	10,17,73,738.00
UGC (University Grants Commission)	4,79,96,694.00	3,11,60,000.00	7,91,56,694.00	4,73,00,840.00	3,18,55,854.00
All India Bodies	2,00,72,910.00	2,21,00,728.00	4,21,73,638.00	1,86,95,712.00	2,34,77,926.00
RUSA(Rastriya Uchattar Sikhya Abhijan)	2,09,19,062.00	0.00	2,09,19,062.00	77,29,433.00	1,31,89,629.00
Total	15,79,51,065.00	69,61,54,728.00	85,41,05,793.00	68,38,08,646.00	17,02,97,147.00

The details of Grants is received during the year 2017-18 is furnished below.

SL No.	Name of Departments from which Grants are received	Name of Grant	Year of Grant	Sanction Order No./Date	Amount(Rs)	Name of Account	Date of Deposit	Mentioned in Receipt Register (Y/N)
1	UGC	Start-up Grant under faculty recharge programme by L.D. Rout, Dept. Of Chemistry	2017-18	F.No. 45(58)/2014(BSR-FRP)/16.1.2017	6,00,000.00	Research	04.04.17	Yes
2	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/5.12.2016	24,92,800.00	Research	03.04.2017	Yes
3	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/04.09.2017	71,04,480.00	Research	14.9.17	Yes
4	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/04.09.2017	1,65,77,120.00	Research	19.9.17	Yes
5	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/04.09.2017	34,89,920.00	Research	21.11.17	Yes
6	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/04.09.2017	14,95,680.00	Research	21.11.17	Yes
7	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/04.09.2017	7,47,840.00	Research	03.01.2018	Yes
8	UGC	UGC Xii plan Genearl Dev. Asst. Grant	2017-18	F.No. 37-1/2012(SU-I)/04.09.2017	17,44,960.00	Research	03.01.2018	Yes
9	UGC	1st installment	2017-18	F.30/355/2017/BBSR/	8,00,000.00	Research	12.1.18	Yes

		of Start-up Grant under faculty Dr. Sarita Devi, Dept of Botany, B.U. for the year 2017-18		12.12.17	0			
10	UGC	Fellowship ,HRA and contingency Grant of Dr. K.K. Panda, Dept of Botany of post Doctorial fellowship for the period from 1.2.16 to 30.6.16.	2017-18	F. 15-25/2012 (SA-II)/20.11.17	2,99,833.00	Research	13.3.18	Yes
	Total				3,53,52,633.00			
1	UGC	Salary under FRP programme of L.D. Rout, Dept. of Chem.	2017-18	FRP of L.D. Rout, Dept. of Chem.	6,94,000.00	Research	Direct credit	No.
2	UGC	UGC-NET one time basis fellowship towards J. Bhuyan, M. K. Sahu, S. Raiguru, Dept. of Business Admn(MB A)	2017-18	F. 17-47 /1998(SA-I) /13.6.17	14,47,804.00	Research	07.07.17	Yes
	Total				21,41,804.00			
1)	DST	Fellowship, HRA and contingency Grant of Ms Subhasmita Patanaik, D	2017-18	Lt. No. 1847/ST/dt . 24.03.2017	1,52,200.00	Research	31.03.2017	Yes

		ept. of Zoology						
2)	DST	Fellowship, HRA and contingency Grant of Ms Deepika Panda, Dept. of Zoology	2017-18	Lt. No. 1904/ST/dt . 24.03.2017	83,000.00	Research	31.03.2017	yes
3)	DST	Financial Assistance for organising National seminar "Current Trends ... prespective of Physics" held in Feb,2017 conducted by P.G. Dept. of Physics.	2017-18	Lt. No. 1913/ST/dt . 24.03.2017	1,00,000.00	General Fund	20.02.2017	Yes
4)	DST	2nd Year Grant of DST Proj. of T.K. Barik, Dept. Of Zoology towards studies on commercially Bar coding technique	2017-18	L. No. BT/PR/5259/AAQ/3/592/2012dt. 31.05.2017	9,08,187.00	Research	09.06.2017	Yes
5)	DST	1st Year Grant of SERB proj. of L.D. Rout, Dept. of Chemistry	2017-18	L.No. EMR/2016/006898/dt. 16.06.2017	19,35,000.00	General Fund	19.07.2017	Yes
6)	DST	1st Installment of DST Fellowship, HRA and	2017-18	DST/INSPIRE/FELLOWSHIP/RELEASE 1/2016/4/dt	3,50,000.00	General Fund	26.07.2017	yes

		contingency Grant of Mr Rajiv Kumar Parida, Dept. of Electronics Sc		d. 19.07.2017				
7)	DST	1st Installment of DST Fellowship, HRA and contingency Grant of MS Sanjukta Ku. Padhy, Dept. of Marine Sc.	2017-18	DST/INSPIRE/FELLOWSHIP/REL 1/2016/4 dtd 19.07.2017	3,50,000.00	General Fund	26.07.2017	Yes
8)	DST	1st Year Grant of DST, Odisha proj. of Dr M.K. Jena, Dept. of Botany	2017-18	Lt No.33861/22.8.17/Govt. Odisha, BBSR	5,84,000.00	Research	27.09.2017	Yes
9)	DST	DST, Odisha Co-ordinator-Convenor of International Conference by L.D. Rout, Dept. of Chem.		3373/ST/BSR/22.6.17/Govt. of Odisha	1,50,000.00	Research	27.9.17	Yes
10	DST	3rd installment of DST, New Delhi Fellowship, HRA and contingency Grant of Mr Chinmaya Mohapatro, Dept. of Pharmacy	2017-18	DST/INSPIRE/FELLOWSHIP/2014/243/6.9.17	4,77,600.00	General Fund	13.9.17	Yes
11	DST	4th installment	2017-18	DST/INSPIRE/FELLO	5,10,600.00	General Fund	13.9.17	Yes

		of DST, New Delhi Fellowship, HRA and contingency Grant of Mr Susanta Kumar indrajit Singh ,Dept. of Math		WSHIP/20 14/281/6.9. 18				
12	DST	3rd Installment of DST Fellowship, HRA and contingency Grant of Mr Rajini Kanta Swain, Dept. of Electronics Sc	2017-18	DST/INSPI RE/FELLO WSHIP/RE L 3/2014/C1 dtd 05.12.17	3,37,500.0 0	General Fund	14.12.17	Yes
13	DST	2nd Installment of DST Fellowship, HRA and contingency Grant of Ms Chandini Dash,JRF, Dept. of Physics	2017-18	DST/INSPI RE/FELLO WSHIP/20 15/1F 15087/ dtd 30.01.2018	3,15,807.0 0	General Fund	26.12.17	Yes
14	DST	Release of 5th of installment by DST,New Delhi towards fellowship, HRA and Contingency in favour of Ms Subhashre e Sahoo,SR F, Dept. of Marine Sc.	2017-18	DST/INSPI RE/FELLO WSHIP/20 11/179/ dtd13.12.1 7	3,48,294.0 0	General Fund	26.12.2017	Yes

15	DST	Release of settlement installment by DST, New Delhi towards fellowship, HRA and Contingency in favour of Ms Premalata Pati ,SRF, Dept. of Marine Sc.	2017-18	DST/INSPIRE/FELLOWSHIP/2011/settlement 1F-110359 / dtd 13.12.17	3,23,170.00	General Fund	22.12.17	Yes
16	DST	2nd installment of DST, New Delhi Fellowship, HRA and contingency Grant of Mr Santosh Ku. Panda ,Dept. of Pharmacy	2017-18	DST/INSPIRE/FELLOWSHIP/2015/1F150392/ dtd 27.12.2017	3,20,136.00	General Fund	30.12.17	Yes
17	DST	1st instalment of DST(S & T), Govt. of Odisha Proj. of L. D. Rout, Dept. of Chem. Towards " Diversified chiral ... Cancer Drop"	2017-18	1270/DST/24.02.2018 /Govt. of Odisha	3,29,000.00	Research	13.3.2018	Yes
18	DST	Realese of 2nd installment of fellowship , New Delhi towards fellowship, HRA and Contingency in favour of	2017-18	DST/INSPIRE/FELLOWSHIP/2015/IF150707/19.01.2018	3,16,161.00	General Fund	15.12.17	Yes

		Ms Nibedita Mohanty, Dept. of Marine Sc for 12 months.						
	Total				75,74,494.00			
1	DRDO	3rd installment of DRDO Project by Dr D.C. Panda	2017-18	ERIP/ER/1403167/01/1560/9.11.2017 /DRDO, New Delhi	4,36,560.00	Research	31.10.2017	Yes
	Total				4,36,560.00			
1	Gopalpur Port Project	Gopalpur Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.	2017-18	Direct credit	3,80,511.00	Research	17.04.2017	Yes
2	Gopalpur Port Ltd.	Gopalpur Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.	2017-18	Direct credit	3,82,228.00	Research	26.04.2017	Yes
3	Gopalpur Port Ltd.	Gopalpur Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.	2017-18	Direct credit	3,84,408.00	Research	17.05.2017	yes
4	Gopalpur Port Ltd.	Gopalpur Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.	2017-18	Direct credit	3,86,124.00	Research	06.07.2017	Yes
5	Gopalpur Port Ltd.	Gopalpur Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.	2017-18	Direct credit	3,86,124.00	Research	24.8.17	Yes
6	Gopalpur	Gopalpur	2017-18	Direct		Research	16.10.17	Yes

	Port Ltd.	Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.		credit	19,30,625.00			
7	Gopalpur Port Ltd.	Gopalpur Port Consultancy Proj. by Dr P.K. Mohanty, Marine Sc.	2017-18	Direct credit	5,94,774.00	Research	21.12.17	Yes
	Total				44,44,794.00			
1	Dhamra Port Consultancy Project	Dhamara Port consultancy Project by Dr S.P. Patro, Dept. of Marine SC.	2017-18	Document No. 20000/5955/19.6.17	3,09,443.00	Research	20.06.2017	Yes
	Total				3,09,443.00			
1	Higher Education, Odisha	To conduct of civil service coaching centre	2017-18	Lt. No.10588/HE/dt. 24.03.2017	16,000,00.00	General Fund	04.05.2017	Yes
	Total				16,00,000.00			
2	Department of Higher Education, Odisha	State Govt. Grant-in-Aid(1st Qr Block-Grant)	2017-18	16660/HE/29.6.2017	13,86,86,00.00	General Fund	1.08.2017	Yes
3	Department of Higher Education, Odisha	State Govt. Grant-in-Aid(1st Qr Block-Grant)	2017-18	16660/HE/29.6.2018	16,37,500.00	General Fund	01.08.2017	Yes
4	Department of Higher Education, Odisha	State Govt. Grant-in-Aid(2nd & 3rd Qr Block-Grant)	2017-18	29454/HE/03.11.2017	27,73,7200.00	General Fund	26.11.2017	Yes
5	Department of Higher Education, Odisha	State Govt. Grant-in-Aid(2nd & 3rd Qr	2017-18	29454/HE/03.11.2017	32,75,000.00	General Fund	27.11.2017	Yes

		Block-Grant)						
6	Department of Higher Education, Odisha	State Govt. Grant-in-Aid(4th Qr Block-Grant)	2017-18	5764/HE/26.02.2018	13,86,86,000.00	General Fund	09.03.2018	Yes
7	Department of Higher Education, Odisha	State Govt. Grant-in-Aid(4th Qr Block-Grant)	2017-18	5764/HE/26.02.2018	16,37,500.00	General Fund	09.03.2018	Yes
	Total				56,12,94,000.00			
1	Department of Higher Education, Odisha	Infrastructure Dev. Grant	2017-18	21302/HE/16.08.2017	3,00,000,000.00	General Fund	27.09.2017	Yes
2	Department of Higher Education, Odisha	Infrastructure Dev. Grant	2017-18	34225/HE/15.12.2017	5,00,000,000.00	General Fund	01.01.2018	Yes
	Total				8,00,00,000.00			
1	Ministry of Environment, Forest and climatic Change, New Delhi	Ministry of Environment, Forest and climatic Change Dept. relating to Prof. Dr M. Jena, Dept. Of Botany	2017-18	22018/19/2015-C.S./18.01.2018	12,01,000.00	General Fund	16.2.18	Yes
	Total				12,01,000.00			
1	Ministry of Earth Science/IN COSIS, New Delhi	1st installment or MOES-IC MAM project of Dr P.K. Mohanty, Dept. of Marine Sc towards "prediction	2017-18	Lt No. MOES/ICMAM/Suppl. Order No.81/2017/11.01.2018	18,00,000.00	General Fund	24.03.2018	Yes

		of monitoring quality Puri-Konark stretch ,Odisha Coast.						
	Total				18,00,000.00			
	Grand Total				69,61,54,728.00			

The grant-in-aid register maintained in the university furnished the only the receipt of the Grant. The important information such as details of expenditure, unspent balance and submission of utilization certificate etc; are not mentioned in the said register. As per the Odisha University Accounts Manual, 1987 para-11, a grant-in-aid to be maintained by the Finance section of the university in form No.01 and counter-part watch Register has to be maintained by the concerned section to keep a watch towards flow of Grants as a measure of internal check

The GIA register may be maintained in the form prescribed in OGFR Vol-II so that the position of any Grant can be ascertained at any point of time at a glance for better financial administration. Such Register may be maintained by the section who deals with Grant to give the detailed position of grants starting from unspent grant at the beginning of the financial year till submission of utilisation certificate as on 31st March. The university authority is once again impressed upon to look into the matter seriously. The better maintenance of the GIA Register will facilitate better monitoring and management of the Grant.

PARA: 10 UTILISATION CERTIFICATE

Berhampur University - 2017-2018

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2017	524631423.00	683808646.00	1208440069.00	639175168.00	31-03-2018	569264901.00	
	GRAND TOTAL	524631423.00	683808646.00	1208440069.00	639175168.00		569264901.00	

Comments :
Non Submission of U.C. in due time.

As per Rule 170, 171 and 173 of OGFR Vol-1, Grants are received with sanction orders, Scheme Funds should be utilized within the same financial year in which it was received and UCs should be submitted by 30th June of the subsequent year to the funding agency as well as Principal Accountant General (A&E) Odisha. Hence timely non-submission and huge pendency in submission of utilization certificate is a matter of financial mismanagement. Non-submission of U.C to a tune of Rs.56,92,64,901.00 as on 31.03.2018 defeats the very purpose of Govt. policy & planning and speaks about the improper management of manpower at University level during 2017-18.

Year	Opening Balance	UC due for submission	Total	UC submission during the year	UC pending for submission
206-07	7,72,363.00	0.00	7,72,363.00	0.00	7,72,363.00
2007-08	49,42,180.00	0.00	49,42,180.00	0.00	49,42,180.00
2008-09	15,24,027.00	0.00	15,24,027.00	0.00	15,24,027.00
2009-10	1,10,37,936.00	0.00	1,10,37,936.00	0.00	1,10,37,936.00
2010-11	2,22,49,005.00	0.00	2,22,49,005.00	0.00	2,22,49,005.00
2011-12	43,01,189.00	0.00	43,01,189.00	0.00	43,01,189.00
2012-13	4,12,41,978.00	0.00	4,12,41,978.00	0.00	4,12,41,978.00
2013-14	1,64,84,093.00	0.00	1,64,84,093.00	0.00	1,64,84,093.00
2014-15	1,55,67,624.00	0.00	1,55,67,624.00	0.00	1,55,67,624.00
2015-16	62,66,010.00	0.00	62,66,010.00	2086192.00	41,79,818.00
2016-17	40,02,45,018.00	0.00	40,02,45,018.00	79069976.00	32,11,75,042.00
2017-18	0.00	683808646.00	68,38,08,646.00	558019000.00	12,57,89,646.00
	52,46,31,423.00	683808646.00	1,20,84,40,069.00	639175168.00	56,92,64,901.00

Details of UC

The following amount of U.C. is pending as on 31.03.2018. The local authority is requested to take early steps for submission of pending U.Cs.

Details of submission of UC spent of Berhampur University for the year 2017-18				
Sl.No	Lr. No. and date	Amount of UC sent	Name and year of grant	Sanction Order No.
Infrastructure Development Grant (State Govt. Grant)				
1	7603/D&M(Gen)/8.9.17	20000000.00	Academic Block (SC) Building	3257/HE/3.2.17
2	7603/ D & M(Gen) /8.9.17	20000000.00	300 seated Ladies hostel	3257/HE/3.2.17
3	7603/D&M (Gen) /8.9.17	15000000.00	HRD control	3257/HE/3.2.17
		55000000.00		
RUSA (Rastriya Uchattar Sikhya Abhijan) Grant				
4	6611/D&M(Gen) 1.8.17	22832034.00	Repair and Renovation	1) H.E.F.E-IA-RUSA-00 06/2015 -11884/HE/dated 25.7.16= 17000000.00
				2) H.E.F.E-IA-RUSA-00 06/2015 - 11884/HE, 23.5.16
		22832034.00		
Grant-In-Aid Register				
5	25725/10.7.17	138686000.00	Salary / Non salary - 1st Quarter	16660/29.6.17
6	25125/10.7.17	1637500.00		16660/29.6.17
7	39010/14.11.17	277372000.00	Salary / Non salary - 2nd & 3rd installment of block grand	29454/HE/3.11.17
8	6913/6.3.18	138686000.00	Salary / Non salary - 4th Quarter	5764/HE/26.2.18
				5764/HE/26.2.18
		558019000.00		
UGC and Research Grant(DST fellowship)				
1)	Subhashree Sahoo, Marine Sc	389600.00	DST Inspire Fellowship	27.11.2015
2)	Premalata Pati, Marine Sc	378400.00	DST Inspire Fellowship	27.11.2015
3)	Premalata Pati, Marine Sc	95337.00	DST Inspire Fellowship	01.03.2016
4)	Nibedita Mohanty, Marine Sc	319355.00	DST Inspire Fellowship	08.03.2016
5)	Dhamendranath Padhy, Botany	350000.00	DST Inspire Fellowship	20.12.16
6)	Jhiliprabha Prusty,	336935.00	DST Inspire	F. 160709/08.11.16

	Botany		Fellowsip	
7)	Chandini Das, Physics	315807.00	DST Inspire Fellowsip	REL 1/2015/11/13.07.201 6
8)	Susanta Kumar Indrajitsingh,Mathem atics	468800.00	DST Inspire Fellowsip	17.02.16
9)	Chinamyia Mohapatra,Zoology	434700.00	DST Inspire Fellowsip	17.02.2016
11)	Subhasmita Pattanaik,Zoology	152200.00	DST Inspire Fellowsip	1847/ST/24.3.17
12)	Deepika panda, Zoology	83000.00	DST Inspire Fellowsip	1904/ST/24.3.17
		3324134.00		
	Grand Total	639175168.00		

In response to audit objection memo 14/31.7.19 regarding towards non-submission of UC, the local authority reply that after completion of projects , correspondence UCs are send in the next year and rest of UCs are submitted in the current year .Hence, it is suggested to local authority to expedite to complete projects under All India Bodies in the current year and reduce pending position of UC , henceforth.

PARA: 11 MISAPPROPRIATION & DEFALCATION
PARA: 12 LOSS OF STOCK & STORE
PARA: 13 AUDIT OF RECEIPTS
13.1 - Loss of fund due to less interest accrued on TDRs - POM-42 dated 30.11.19

During the course of audit of TDR position in respect of Lingaraj Law College under Berhampur University for the year 2017-18 , it is known that, there are four Nos of TDRs have been matured the year under audit. At the time of opening of TDRs , the bank will be ensure , the rate of interest @ 7.5% on each TDR per annum. The sum assured of four TDRs including principal and rate of interest is Rs 2144772.00 at the time of matured. After matured of above four TDRs, the bank releases the whole amount of Rs 2130108.00 instead of Rs 2144772.00 . As a result , an amount of Rs 14664.00 (2144772.00-2130108.00) has been less credited into Lingaraj Law College under Berhampur University .

The list of TDRs are furnished below.

SL No.	DOD	TDR A/C No.	Amount (Rs)	DOM	Rate of Int.	Period	Maturity Value(Rs)	Fund
1)	04-11-2016	36231819634	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
2)	04-11-2016	36231819464	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
3)	04-11-2016	36231820605	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
4)	04-11-2016	36231810982	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
Total							2144772.00	

In response to audit objection Memo No. 42/30.11.19, the local authority replies that the amount of Rs 14664.00 has been less accrued into LRLC fund, BU ,which is deducted as TDS amount as statement enclosed by concern Bank SBI,BU.

Before maturity of TDR, the local authority neither ensure to bank towards deduction of bank and nor take any step to reverse same. Till refund of said amount, the amount is to be held under objection.

13.2 - DCB of Market Complex

DCB of Market Complex (D.C.B position of market complex of Berhampur University for the year 2017-18

Old Market Complex (Deepa Market)

SI.No	Name of the Occupant	Room No.	Rate per month	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	Prasanta Kumar Panda	1	400	6000.00	4800.00	10800.00	3000.00	0.00	3000.00	3000.00	4800.00	7800.00
2	Siddharath S.Padhy	2	400	0.00	4800.00	4800.00	0.00	4800.00	4800.00	0.00	0.00	0.00
3	Dillip Kumar Panda	3	400	6800.00	4800.00	11600.00	4000.00	0.00	4000.00	2800.00	4800.00	7600.00
4	Naresh Kumar Bisoyi	4	400	4000.00	4800.00	8800.00	4000.00	0.00	4000.00	0.00	4800.00	4800.00
5	B.Ch. Mahapatra	5	300	2700.00	3600.00	6300.00	2700.00	0.00	2700.00	0.00	3600.00	3600.00
6	Niranjana Sahu	6	300	4500.00	3600.00	8100.00	4500.00	0.00	4500.00	0.00	3600.00	3600.00
7	Ragunath Panda	7	300	5100.00	3600.00	8700.00	3000.00	0.00	3000.00	2100.00	3600.00	5700.00
8	Manmohan Nayak	8	300	4650.00	3600.00	8250.00	0.00	0.00	0.00	4650.00	3600.00	8250.00
9	S.Babaji Patra	9 & 9	120 X 2	3840.00	2880.00	6720.00	3840.00	480.00	4320.00	0.00	2400.00	2400.00
10	Prasanta Kumar Patra	11	120	0.00	1440.00	1440.00	0.00	720.00	720.00	0.00	720.00	720.00
11	Prasanta Kumar Das	12	120	3900.00	1440.00	5340.00	0.00	0.00	0.00	3900.00	1440.00	5340.00
			Total:-	41490.00	39360.00	80850.00	25040.00	6000.00	31040.00	16450.00	33360.00	49810.00

New Market Complex (Ananda Bazar Market)

SI.No	Name of the Occupant	Room No.	Rate per month	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	S.K. Baksahu	1	300	2500.00	3600.00	6100.00	900.00	0.00	900.00	1600.00	3600.00	5200.00

2	Babita Bisoyi	2	300	5100.00	3600.00	8700.00	4800.00	0.00	4800.00	300.00	3600.00	3900.00
3	S.Chandraya Reddy	3	300	6700.00	3600.00	10300.00	5000.00	0.00	5000.00	1700.00	3600.00	5300.00
4	B.K. Behera (A)	4	300	4900.00	3600.00	8500.00	4900.00	900.00	5800.00	0.00	2700.00	2700.00
5	Satya N.Panigrahi	5	300	5500.00	3600.00	9100.00	5500.00	0.00	5500.00	0.00	3600.00	3600.00
6	N.Samanath Reddy	6	300	6100.00	3600.00	9700.00	5000.00	0.00	5000.00	1100.00	3600.00	4700.00
7	U.Narsingh Patra	7	300	6700.00	3600.00	10300.00	6700.00	400.00	7100.00	0.00	3200.00	3200.00
8	B.Kumar Behera	8	300	0.00	3600.00	3600.00	0.00	3600.00	3600.00	0.00	0.00	0.00
9	Abhimanyu Panigrahi	9	300	3800.00	3600.00	7400.00	2500.00	0.00	2500.00	1300.00	3600.00	4900.00
10	Ullash Chhadai	10	300	4950.00	3600.00	8550.00	4950.00	900.00	5850.00	0.00	2700.00	2700.00
11	Surendra Panda	11	300	900.00	3600.00	4500.00	900.00	1800.00	2700.00	0.00	1800.00	1800.00
12	Judhistar Patra	12	300+150	5850.00	5400.00	11250.00	5850.00	3150.00	9000.00	0.00	2250.00	2250.00
			Total:-	53000.00	45000.00	98000.00	47000.00	10750.00	57750.00	6000.00	34250.00	40250.00

Shops /cabins in the premises under BU:-

There are seven Nos of cabin in the premises under BU. There is no specified rates is charged by BU towards collection of license fee /Rent of cabins. As per last AR No.385008/AR/2018-19, only the arrear dues has been mentioned . As per discussion with concern staff , the local authority is replied that there is no Demand Register is maintained for cabins by BU.

SL No.	Particulars	Cabin No	Rent @ month	Demand			Collection			Balance		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Balance
1)	T. Buguda Reddy	16	20	380	0	380	0	0	0	380	0	380

2)	T. Govinda Reddy	44	15	1685	0	1685	0	0	0	1685	0	1685
3)	Kanhu Ch. Kabi	57	100	3760	0	3760	0	0	0	3760	0	3760
4)	N. Sankar Reddy	91	10	1320	0	1320	0	0	0	1320	0	1320
5)	Y. Nageswar Rao	108	100	1700	0	1700	0	0	0	1700	0	1700
6)	Trinith Behera	112	15	2920	0	2920	0	0	0	2920	0	2920
7)	S. Balaji Patro	140	100	3380	0	3380	0	0	0	3380	0	3380
				15145.00	0	15145.00	0.00	0.00	0.00	15145	0	15145.00

Hence, it is suggested to local authority to collect arrear revenues up-to-date and accounted into University Fund.

13.3 - Towards deposit of balance amount after purchase of two handset cells – POM- 59 dated 30.12.19-

On verification of paid voucher No. 302/4.7.17 with Ref. to expenditure cash book, it is observed that, a sum of Rs 60,000.00 has been shown as adjustment against said amount is taken as advance towards purchase of two handsets vide Vr No.1411/27.12.16. Towards such adjustment, the amount of Rs 51000.00 has been shown as expenditure towards buying of two handset cells, where in price of each handset is Rs 25500.00 inclusive of all taxes and rest amount of Rs 9000.00 is deposited vide challan No. 11/20.6.17 into bank pass book, whose A/C No. is 10941791021. After verification of bank pass book to above noted date, it is known that, the said amount is not accounted for into university fund prior close of audit.

In response to audit Objection Memo No. 59/30.12.19, the local authority does not furnish any reply towards deposit of said amount. Till production of require document in support of deposit of balance amount, the said amount is held under objection.

13.4 - Loss of fund due to less amount of interest is accrued on TDRs POM 66 dated 24.01.20-

On the course of audit of TDRs with Ref. to GPF fund in BU, it is seen that, the principal amount of Rs 53,27,754.00 is invested in the shape of TDR No. is 31699788084 for the period of 8 years in bank. At the time of fixed deposit of above TDR on 5.4.11, the bank will be ensure that, the rate of interest is specified @ 8.75% per annum. The above TDR is to be matured on 5.4.19. But, the said TDR is encashed on 22.5.17 before matured, which is amounting of Rs 85,31,820.00 including interest of Rs 32,04,066.00. Similarly, another

amount of Rs 53,27,754.00 is taken as principal and same is invested in bank in the shape of TDR No. is 31699786654 for the period of 8 years. At the time of fixed deposit of above TDR on 5.4.11, the bank will be ensure that, the rate of interest is specified @ 8.75% per annum. The above TDR is to be matured on 5.4.19. The said TDR is encashed on 25.10.17 before matured, which is amounting of Rs 82,81,532.00 including interest of Rs 29,53,778.00. As compared to TDR No. 31699788084 with Ref. to TDR No. 31699786654, the second TDR has been kept more time than first in bank, wherein the first TDR has been accrued more interest than second. From Audit point of view, it is asked to local authority to clarify that, in a large span of time has been consumed by second TDR as compared to first TDR, how it is possible less interest is accrued by second than first, which may be explained to audit.

In response to audit Objection Memo No. 66/24.10.20, the local authority does not furnish any reply towards said objection. Hence, it is suggested to local authority to look into said financial transaction seriously, which will be enable towards loss of revenue under BU.

13.5 - Production of Acknowledgement against deposit POM -78 dated 20.3.20-

On checking of Receipt Register with Ref. to Research cash book for the month of August,2017, it is observed that, none of amount of Rs 86,73,113.00 is collected through money receipts/challans. But, on the scrutiny of both Consolidated and Research cash book on dated 10.8.17, an amount of Rs 86,73,113.00 has been credited and accounted for the year under audit. Again, the scrutiny of bank pass book of Research Account, neither the said amount is deposited on the same day nor within the year under audit.

In response to audit objection Memo No. 78/20.3.18, the local authority does not furnish any reply. On scrutiny of both Receipt Register and Research pass book, the said amount neither deposited Receipt Register nor concern bank pass book. Hence, it is suggested to local authority, to deduct the said amount in next Financial Year and complied to audit.

13.6 - Production of acknowledgement towards outstanding due of shop rent under B.U POM – 69 dated 1.2.20

On scrutiny of DCB register with reference to challan register of market complex under Berhampur University, it is observed that, a sum of Rs.105205.00 is worked out as outstanding rent dues to different market bazaars like old Deepa Market, new market complex (Anand Bazar) and cabins before close of audit. It is asked to local authority to produce relevant document towards collection of outstanding rent dues from lease holders in the next financial year, which may be produced to audit. The head wise outstanding dues is furnished below:-

SL.No	Particulars	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	Deepa Market	41490	39360	80850	25040	6000	31040	16490	33360	49810
2	New Market	53000	45000	98000	47000	10750	57750	6000	34250	40250
3	Cabin	15145	0.00	15145	0.00	0.00	0.00	15145	0.00	15145
	Total:-	109635	84360	193995	72040	16750	88790	37635	67610	105205

In response to audit objection Memo No. 69/01.02.20, the local authority does not furnish any reply to collect said amount. Hence, it is suggested to local authority to collect same and to enhance University revenue.

13.7 - Production of acknowledgement towards arrear dues of shop rent under BU-POM-68/01.02.20

As per last AR No. 385008/AR/2018-19-Ganjam, it is observed that , a sum of Rs 41490.00 has not yet collected from different lease holders of old Deepa market till the closure of audit ,which is relates to the financial year 2016-17.

In response to audit objection Memo No. 68/01.02.20, the local authority does not furnish any reply. But , on checking challns with Ref. to Receipt Register, it is seen that ,an amount of Rs 25040.00 has been collected towards arrear dues and accounted for into Univesity Fund. As a result, the balance Rs 16450.00(Rs 41490.00-Rs 25040.00) has not collected yet. Hence, It is suggested to local authority , to collect said amount and accounted for into University fund in next financial Year.

13.8 - Production of Acknowledgement towards arrear dues of shop rent under BU POM -67 dated 01.02.20-

As per last AR No. 385008/AR/2018-19-Ganjam, it is observed that , a sum of Rs 53000.00 has not yet collected from different lease holders of Ananda Bazar (New) till the closure of audit ,which is relates to the financial year 2016-17.

In response to audit objection Memo No. 67/01.02.20, the local authority does not furnish any reply. But ,on checking challans with Ref. to Receipt Register, it is seen that ,an amount of Rs 47000.00 has been collected towards arrear dues and accounted for into Univesity Fund. As a result, the balance Rs 6000.00(Rs 53000.00-Rs 47000.00) has not collected yet. Hence, It is suggested to local authority , to collect said amount and accounted for into University fund in next financial Year.

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Excess payment due to non-rectification of abstract vouchers -POM-16/2.8.19

On verification of paid vouchers with Ref. to expenditure cash book, it is noticed that, a sum of Rs 150000.00 has been paid to Sri Laxmidhar Rout,Dr, Asst. Professor,(Chem.) UGC to conduct internal conference . But , on the cross-verification of abstract with Ref. to connect sub-vouchers, it comes to reveal that, the abstract is not rectified with connect sub-vouchers by Sri Susanta Kumar Panda ,internal auditor. As a result, Rs 10677.00 (Rs 150000.00-139323.00) has been paid in excess than the actual which may be clarified to audit.

The details are given below.

Bill No./Date	Particulars	Amount is shown as per Bill (Rs)	Amount is shown after Rectification by internal Auditor.(Rs)	Diff. (Rs)
657/6.3.17	To lunch break	74250.00	74250.00	0.00
367/7.3.17	Hire charges of vehicle	13186.00	10673.00	2513.00

362/7.3.17	Hire charges of vehicle	14907.00	12066.00	2841.00
363/7.3.17	Hire charges of vehicle	14614.00	11829.00	2785.00
364/7.3.17	Hire charges of vehicle	14946.00	12097.00	2849.00
502/28.2.17	Printed conference memo	15120.00	15120.00	0.00
502/28.2.17	Printed flex, banner	3288.00	3288.00	0.00
		150311.00 say Rs 150000.00	139323.00	10988.00 say Rs 10677.00

In response to audit objection memo no. 16 dated 02.08.2019, the local authority does not furnish any reply to settle above objection.. Hence the para stands for its own merit . As a result, the amount of Rs.10677.00 has been suggested for recovery from official concerned.

Person(s) Responsible for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Susant Kumar Panda	Int. Auditor	Now at Berhampur University, Berhampur, Dist- Ganjam	5338
2	Sri Laxmidhar Rout	Prof Dept. of Chem. UGC	Now at Berhampur University, Bhanjabihar, Berhampur	5339

14.2 - Excess adjustment than the actual - POM-15 dt 2.8.19

On scrutiny of expenditure cash book with Ref. to adjustment of paid voucher, it is noticed that, a sum of Rs 50000.00 has adjusted vide Vr No.152/20.5.17 in favour of Sri Laxmidhar Rout, Asst. Professor(Chem.),UGC to conduct internal conference. But the voucher is attached against said adjustment, which is verified by Sri Susanta Kumar Panda ,internal auditor , comes to Rs 48447.00 . But ,the abstract is not rectified with connect to sub-vouchers by Sri Susanta Kumar Panda ,internal auditor. But, the pass for payment order towards said adjustment is allowed to Rs 50000.00 instead of Rs 48447.00. As a result, Rs 1553.00 (50000.00-48447.00) is has been shown as excess adjustment than , which is not admitted in audit.

In response to audit objection memo no. 15 dated 02.08.2019, the local authority replied that Proof. L.D. Rout, Dept. of Chem. has submitted the paid voucher ,amounting to Rs 56247.00, which is adjusted to Rs 50000.00 as accordingly towards pass order. From Audit point of view, the amount of Rs 48447.00 is allowed towards said adjustment , which is rectified by Sri Susanta Kumar Panda ,internal auditor. Hence, the excess amount of Rs 1553.00(50000.00-48447.00) has been shown as excess adjustment in favour of Proof. L.D. Rout, Dept. of Chem. , which is not admitted to audit.d As a result, the amount of Rs.10677.00 has been suggested for recovery from official concerned.

Person(s) Responsible for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Susant Kumar	Int. Auditor	Now at Berhampur	1553

	Panda		University, Berhampur, Dist- Ganjam	
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14.3 - Inadmissible payment towards hire charges of Vehicle for distribution of blank answer papers to different colleges- POM 17 dt. 2.8.19

On scrutiny of paid vouchers with Ref. to expenditure cash book, it is noticed that, a sum of Rs 64900.00 has been paid to Manoj kumar Sahu, Transport agent, Berhampur through Bhagan Sahu, Sr Assistant for hiring of vehicle towards distribution of blank answer book at different examination centres such as; ayagada, Nabarangapur, Koraput, Malakanagiri, Gajapati, Kandhamal and Ganjam for smooth conduct of +3 final TDC and 2nd examination, 2017. But, after verification of vehicle bill with ref. to RTO, Odisha web portal, it comes to notice that, the vehicle is shown as Two-wheelers as details given below. It is asked to clarify the matter, falling which the payment treated as inadmissible.

Vr No./Date	Bill No./Date	Distance covered (K.M.s)	Hire charges @ per K.M.	Amount Paid(Rs)	Name of Transport Agent	Vehicle No. used as per Bill	Name of website in RTO, Odisha	Name of Owner of vehicle as mentioned in web. Portal.
124/11.5.17	32/8.4.17	620	22/-	13640.00	Manoj Kumar Sahu, Lanjipalli, Berhampur, Ganjam	OD-07-U-9628, Mini truck	Honda Motor Cycle,	Sri Sunil Kumar Sethy.
-do-	38/8.4.17	522	22/-	11484.00	-do-	OD-07-U-1491, Tata, 407	Tata ACE	Surendra Behera
521/1.9.17	45/10.7.17	1808	22/-	39776.00	-do-	OR-07-W-5145, Tata, 407	TVS XL, super	Simanchal Behera
Total				64900.00				

In response to audit objection memo no. 17 dated 02.08.2019, the local authority reply that the audit objection as communicated vide Lr. No. 5774 dated 6.8.19 was brought to the notice of the transport agent and the compliance made thereof in his letter dated 8.8.19 is enclosed. The OIC, store is not aware of the vehicle numbers stated to have been engaged for the purpose of distribution of blank answer books. In fact, the answer sheets as evident from the issue register, were distributed at college point using mini truck only with an official accompanied in it. From audit point of view, it is revealed that the vouchers (copy enclosed Vehicle No. OR07-J-1674 against bill no. 32 dated 8.4.17, OR07-E-7056 vide Bill no. 38 dated 8.4.17 and OR07-2564 Bill no. 45 dated 10.7.17) submitted by local authority is not proper voucher at the time of submitting of above payment. Hence the payment made be false and fictitious. Hence objection stands good. The following persons are equal responsible.

Person(s) Responsible for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Sri Bhagaban Sahu	Sr, Assistant store	Now at Berhampur	21633

			University, Berhampur , Dist- Ganjam	
2	Sri Basant Das	SO	Now at Berhampur University, Berhampur, Dist- Ganjam	21633
3	Sri Babuji Samal	Deputy Register-cum-OIC Store	Now at Berhampur University, Berhampur, Dist- Ganjam.	21634

14.4 - Excess receipt is taken due to double amount is received against a single receipt amount - POM 18 dt. 20.8.19

On checking of money receipt with Ref. to receipt cash book(No.1) , it is observed a sum of Rs 1353609.00 is received from different heads in the shape of challan deposit for the month of Apri,2017. But same has been credited in the receipt side of the Main/Consolidated cash book on dated 8.8.17 and 30.8.17 respectively. As a result, total receipt is increased by Rs 1353609.00 in the Main/Consolidated cash book as on 30.08.17.

In response to audit objection Memo No. 18/20.3.18, the local authority does not furnish any reply. Hence , it is suggested to local authority to reduce the said amount from closing balance and comply to next audit.

14.5 - Inadmissible payment towards hire charges of Vehicle towards bringing of convocation caps/robs-POM 41 dted 31.11.19

On scrutiny of paid voucher No. 1056(4)/20.2.18 with Ref. to expenditure cash book, it is noticed that, a sum of Rs 5618.00 has been paid in favour of Sai Krupa Tours and Travels , Bhanipur, main road, Sidhartha Nagar, Berhampur to vehicle bearing No. OD 07L5969 of chaverlet , which is in the class of light carrier vehicle (LMV) through Bhagan Sahu, Sr Assistant for hiring charges of said vehicle towards bringing of convocation caps/robs from sambalpur university in the lieu of 22nd convocation , BU. But, after verification of vehicle bill with ref. to RTO, Odisha web portal, it comes to know that, the vehicle is shown as Ashok Leyland Ltd/AL3118IL bearing OD 07L5969 in the class of goods carrier (HGV).

In response to audit objection memo no. 41dated 30.11.2019, the local authority reply that the light vehicle (bears Regd No. OD-07L-9695) is used to bring cops and robs from Sambalpur University. The Photo copy of said vehicle is enclosed at the time of payment.

As per voucher submitted by the local authority, the payment has been made against the vehicle bearing No. OD-07L-5969 in the class of goods carrier (HGV) from RTO, Odisha web portal. So, it is not seems to genuine to travel in the class of goods carrier vehicle. Hence, the payment is false and fictitious . The whole amount of Rs 5618.00 has been suggested for recovery.

Person(s) Responsible for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Sri Bhagaban Sahu	Sr, Assistant store	Now at Berhampur University, Berhampur , Dist- Ganjam	2809

2	Bibhuti Bhusan Mohapatra	Ex-COE	Now at-Proof. Dept. of Odisha, IRPM,BU Dist-Ganjam.	2809
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14.6 - Amount has shown as expenditure without nomenclature of paid voucher in the cash Book - POM 46 dated 30.11.19

During the scrutiny of paid vouchers with Ref. to both cash book and bank pass book, it is observed that ,an amount of Rs 6440.00 has shown as expenditure through chq No.362019/29.3.18. But against same, there is neither mention of name of expenditure is in the cash book nor the said amount is debited from bank pass book as on 31.3.18.

In response to audit objection Memo No.46/30.11.19, the local authority does not furnish any reply. Hence, it is suggested to local authority to comply the said objection memo and produce at the time of Exit-Conference.

14.7 - Excess expenditure is incurred in respect of stamp accounts of confidential-cum-examination section due to wrong calculation- POM-54 dated 30.12.19

On the scrutiny of confidential-cum-examination section of service postage stamp accounts register with Ref. to letter issue register, it is observed that , a sum of Rs 2059.00 has been shown as excess expenditure by the way of the amount is paid towards issue of postage stamp is less than the actual on respective dates of issue register.Towards such lapses , the delinquents are Sibaprasad Samanta Roy of Rs 60.00 and and Udayanath Sahu, Type Supdt. Of Rs 1999.00 are responsible towards irregularities. The following dates have been furnished below.

Date	Exp. Is shown in stamp accounts Register(Rs)	P. No. of stamp accounts Register	Exp. Is shown in Issue Register (Rs)	Excess (Rs)
24.4.17	829.00	119	779.00	50.00
4.7.17	740.00	125	730.00	10.00
13.12.17	1459.00	135	1343.00	116.00
14.12.17	3446.00	135	3374.00	72.00
19.12.17	341.00	135	41.00	300.00
26.12.17	565.00	135	468.00	97.00
27.12.17	597.00	135	574.00	23.00
30.12.17	794.00	135	749.00	45.00
5.1.18	964.00	137	155.00	809.00
24.2.18	824.00	139	424.00	400.00
12.3.18	1186.00	141	1102.00	84.00
17.3.18	347.00	141	294.00	53.00
	12,092.00		10,033.00	2059.00

In response to audit objection Memo No. 54/30.12.19 , the local authority does not furnish any reply till the closure of audit. Hence, the said amount is suggested for recovery.

Person(s) Responsible for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Udayanatha Sahu	Typist, Supdtt.	Now at-Berhampur University Dist-Ganjam.	2059

14.8 - Production of records and registers with relevant to procurement of android mobile phones to officials ?POM 55 dated 30.12.19

On the scrutiny of expenditure cash book with Ref. to paid vouchers , it is observed that , a sum of Rs 73500.00 has been paid towards procurement of 3 No.s Samsung C-7 Pro android mobile phones from m/s Bharat info.com ,Sri Sai Complex , Gandinagar, Berhampur vide No.970/16.1.18. The three android mobile phones have been issued to the officials such as comptroller of examination, warden of hostel and chairman of PG council in BU. It is asked to local authority to produce all relevant records and registers towards such procurement, i.e. Govt. provision along with sanction order , fund allotted towards said purchase ,correspondence file with budgetary provision , purpose of use etc. to audit for necessary verification.

In response to audit objection memo no. 55dated 30.12.2019, the local authority reply that 3 Nos. of android mobile phones are procured as per Syndicate Resolution No. 332/27.7.17 after approval of purchase committee held on 8.9.17.

From audit point of view, it is revealed that , after Syndicate Resolution No. 332/27.7.17, there is no revised budget estimate along with re-appropriation of funds, from which to meet towards procurement of 3 Nos. of Android phones. Hence, it is suggested to local authority to produce all relevant records in support of said purchase . Till then, the said amount will be held under objection.

14.9 - Production of all relevant records and registers towards purchase of examination laboratory table and laboratory fume hood with blower and motor system-POM 57 dated 30.12.19

On the scrutiny of paid voucher with Ref. to Expenditure cash book, it is observed that, a sum of Rs 3424672.00 inclusive of all taxes has been paid to m/s Duttco instruments ,jigachha, Joycchandital ,GIP colony,Howrah -711112(WB) towards purchase of 38 Nos of examination laboratory table and 1 No laboratory fume hood with blower and motor system vide Vr No. 913/4.1.18 . It is asked to local authority to produce all relevant records and registers towards such purchase , i.e. Govt. order along with requisition copy , fund allotted towards said purchase ,correspondence file with sanction order, advertisement in daily newspaper to bidding etc. to audit for necessary verification.

In response to audit objection Memo No. 57/30.12.19, the local authority does not furnish any reply. Hence , it is suggested to local authority to produce the correspondence file to next audit.

14.10 - Amount is debited from bank pass book through cheque ,but same is not shown as expenditure in the cash book - POM-61 dated 24.01.2020

On cross-verification of bank pass book A/C No.-10941791021 with Ref. to paid vouchers of expenditure cash book for the month of October-2017 , it is observed that , a sum of Rs 10500.00 has been debited through in the

shape of different cheques on respective dates from bank pass book. But, against same, neither paid voucher nor acquaintance roll has been produced to audit till date.

SL No	Chq.No.	Amount	Date of encashment
1)	224481	10,000.00	9.10.17
2)	224106	500.00	9.10.17
Total		10500.00	

In response to audit objection Memo No. 61/24.1.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce relevant documents against said expenditure at the Exit-Conference and comply to audit. Till then, the whole amount of Rs 10500.00 is held under objection.

14.11 - Refund of Admission Fee to students are not taken admission for session 2017-18. POM-63 dated 24.01.2020

On checking of paid voucher No.78/10.8.17 with Ref. to cash book of Lingaraj Law college(LLB) for the session 2017-18, it is seen that, a sum of Rs 50667.00 has been paid towards refund of admission fee of students, those have not considered for admission out of waiting list. From audit point of view, it is asked to local authority to mention that, total No. of seats are allotted to take admission for above session, wherein the seats are filled by selected students along with vacancy of seats which is filled by students out of waiting list may be clarify to audit.

In response to audit objection Memo No. 63/24.1.20, the local authority does not furnish any reply. Hence, It is suggested to local authority to produce the correspondence file at the Exit-Conference and comply to audit.

14.12 - Production of relevant documents against towards installation of CHASU CHULA of following hostel. POM-77 dated 20.3.20

As per letter no. 521/17/17.5.17/warden/ BU, an amount of Rs 45000 has been sanctioned in favour of concern Asst. Superintendent Of hostels towards installation of chasu Chula. As per above order, an amount of Rs 45000.00 has been shown as expenditure to prepare chasu Chula. But against same, no utilization certificate, estimate, photo copy of Chula has been produced to audit for necessary verification as details given below:-

SL No.	Hostel name	Amount
1	Rushikulya hostel	10000.00
2	Bansadhara hostel	10000.00
3	Nagabali hostel	10000.00
4	Indrabati hostel	10000.00
5	Bahuda	5000.00
	Total	45000.00

In response to audit objection Memo No. 77/(1)/20.3.20, the local authority does not furnish any reply to settle the objection. Hence, It is suggested to local authority to produce the correspondence file at the Exit-Conference and comply to audit.

14.13 - Amount debited for bank but not shown in expenditure cashbook. POM-77 Dated 20.3.19

On cross verification of the bank pass book with.ref.to paid vouches of expenditure cashbook, it has observed that an amount of **Rs.2644505.00** has been debited in different bank passbook .But against same, there is no paid vouches has been produced to audit for more clarification. Hence it is asked local authority to produce appropriate voucher against aforesaid payment which will be enable to comply .

Date of debit	A/C no	Amount
6.9.17	10941792604	2201556.00
6.9.17	10941792570	378797.00
7.9.17	10941792138	64152.00
Total		2644505.00

In response to audit objection Memo No. 77(3)/20.3.20, the local authority does not furnish any reply any compliance. After scrutiny of General Fund bank pass book (10941791021), it is known that the aforesaid amounts are deposited into General fund A/C No. 10941791021 on respective dates as mentioned above. Hence, It is suggested to local authority to close the cash book balance and comply to next audit.

14.14 - Amount debited for bank but not shown in expenditure cashbook a/c-34933147816 POM-77 dated 20.3.20

On cross verification of the bank pass book with.ref.to paid vouches of expenditure cashbook, it has observed that an amount of **Rs.406097.00** has been debited through **cheque no-472396 on dated-2/5/17** .But against same, there is no paid vouches has been produced to audit for more clarification.

In response to audit objection Memo No. 77(2)/20.3.20 , the local authority does not furnish any comply. Hence , it is suggested to local authority to produce relevant document at the time of Exit-Conference and comply to audit.

14.15 - Double Expenditure in single Payment POM 75 dated 12.03.20

On Scrutiny the expenditure cash book with ref. to both Cheque register and bank pass book vide **SBI A/Cno. 109410791021** , It noticed that a sum of **Rs. 70704.00** was issued vide cheque no.225931 dt-26.3.18 towards

payment of TA& Remuneration to examiners vide **Vr-1528 to Vr-1561 dt-26.3.18**. On cross verification it was observed that an amount of Rs 70704.00 has been debited twice from bank on **26.3.18** And **29.3.18** respectively. So from audit point of view the said amount of Rs.70704.00 may be debited twice.

In response to audit objection Memo No. 75/12.3.18, the local authority does not furnish any compliance . Hence, it is suggested to local authority to verify towards debited amount twice and comply to next audit.

14.16 - Towards wasteful expenditure is incurred POM60 dated 30.12.19

On verification of paid voucher No. 510/31.8.17 with Ref to expenditure cash book , it is observed that, a sum of Rs 48,200.00 has been paid towards purchase of one LED TV from santosh enterprises ,Chhatrapur,Ganjam bearing SI No. OA4U37EHAO1254 with model No. 43J85100. The same has duly entered in the stock register , Vol.-9 of page No. 216 .During conduct of physical verification of above stock register, it is reveal that, the above LED TV has not issued any department /charmer of BU since purchase . It is also seen that , no physical verification has not done as it takes at least once in a year before close of financial year by an officer-in-charge of stock and stores. The retention of above item in stock and store reflects in excess towards probable requirement.

From Audit point of view, this wasteful expenditure leads to blockage fund. Hence, it is advised to local authority not to incurred such expenditure in future .

14.17 - Production of paid voucher against purchase POM 82 dated 20.03.20 -

During the scrutiny of acquittance roll with Ref. to Research Cash Book on dated 28.4.17, it is observed that , an amount of Rs 386008.00 has been paid towards BARC Project in favour of Prof. B.B. Panda ,wherein an amount of Rs 58200.00 has been paid towards purchase of AC from M/S Harita agencies,Gandhi Nagar, Berhampur.

In response to audit objection Memo No. 82/20.3.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce necessary documents at the time of Exit-Conference and comply to audit.

14.18 - Production of paid voucher against purchase POM -83 dated 20.3.20 -

During the scrutiny of acquittance roll with Ref. to Research Cash Book on dated 25.9.17, it is observed that , a sum of Rs 902020.00 has been paid towards purchase of different equipments to complete Indigenous and En-dangered language Project in favour of P.I. Smita Sinha , Dept. of Linguistics. The list of purchased equipments is furnished below.

SL No	Particular payment	Name of agencies	Amount(Rs)
1)	Purchase of Laptop	NEXXT Computer, Berhampur	464449.00
2)	Purchase of equipment (Audio System)	NEXXT Computer, Berhampur	372148.00
3)	Purchase of Books	Amit Book Depot, BBSR	65423.00
			902020.00

In response to audit objection Memo No. 83/20.3.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce necessary documents at the time of Exit-Conference and comply to audit.

14.19 - Production of paid voucher against purchase POM 84 dated 20.3.20-

During the scrutiny of acquittance roll with Ref. to Research Cash Book on dated 22.6.17, it is observed that , a sum of Rs 5945228.00 has been paid towards Indigenous and En-dangered language Project in favour of P.I. Smita Sinha , Dept. of Linguistics ,wherein an amount of Rs 3327470.00 has been paid towards purchase of equipment vide Bill No. NXT/4/24.4.17, an amount of Rs 2536380.00 has been paid towards purchase of equipment vide Bill No. NXT/7/3.5.17 and amount of Rs 81378.00 has been paid towards purchase of equipment vide Bill No. NXT/6/25.4.17 respectively.

In response to audit objection Memo No. 84/20.3.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce necessary documents at the time of Exit-Conference and comply to audit.

PARA: 15 AUDIT ON WORKS
15.1 - Production of all work case records along with concern MBs towards execution of different development projects POM No. 58 dated 30.12.19

During the scrutiny of paid vouchers with expenditure cash book, it is observed that , a flow of funds has been paid towards execution of different development projects under various schemes. To proper scrutiny of such development projects, it is asked to local authority to produce all kinds of relevant records and registers like 1) schedule of rate ,2) Analysis of rate basing on which the estimate for the project has been prepared 3) The approved quarry chart and lead statement basing on which to arrive unit cost of each items 4) The MBs ,in which all type of items reflect with arithmetic accuracy etc have been produced to audit for necessary verification.

SL No	Name of work	Voucher No./date	Name of executants /agencies	Amount(Rs)	HOA
1)	Repair and maintenance of 300 seated ladies hostel along with HRD centre	488/23.8.17	Executive Engineer ,BCD-iii,CPWD,B BSR	5,22,50,000.00	Infrastructure Dev. Grant
2)	Const. of compound wall and const. of approach road in boys hostel in LLC,Berhampur	508/31.8.17	Executive Engineer,BCD-iii, CPWD,BBSR	52,19,714.00	MRB(civil)
3)	Preparation of master plant of campus in BU	951/12.1.18	Executive Engineer,BCD-iii, CPWD,BBSR	9,02,500.00	MRB(civil)
4)	Repair of compound wall in BU	1615/31.3.18	Bridge & roof Co. india,Ltd,Cuttack road ,BBSR	44,99,936.00	MRB(civil)
5)	Const. of Nalco gate in BU	1624/31.3.18	Executive Engineer,BCD-ii, CPWD,BBSR	20,00,000.00	Nalco Fund

6,48,72,150.00

In response to audit objection Memo No. 78/20.3.18, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce above records to next audit.

PARA: 16 AUDIT ON UNITS / DEPARTMENT
16.1 - NSS accounts under B.U.

The University operates NSS through the NSS bureau under the Deptt. Of Youth Affairs and Sports, ministry of Human Resource developments, Govt. of India. The bureau is headed by a programme co-ordinator who is appointed by the V.C. with consent of the ministry of youth affairs in connction with Govt. of India and Govt. of Odisha.

1)Name of Programme Co-ordinator.

The Financial position of NSS accounts for the year 2017-18 is furnished below.

Regular Grant (A/C No.-1094793595)		Special Grant (A/C No.-31312516680)		NSS Fund (A/C No.-6371101000185)	
Particular	Amount(Rs)	Particular	Amount(Rs)	Particular	Amount(Rs)
OB as per audit	45,26,378.04	OB as per audit	2844495.00	OB as per audit	3678.00
Receipt during the year	46,02,768.00	Receipt during the year	38,63,766.00	Receipt during the year	50,03,443.00
Total	91,29,146.04	Total	67,08,261.00	Total	50,07,121.00
Exp. During the year	58,07,685.00	Exp. During the year	35,66,202.00	Exp. During the year	1,63,900.00
CB as per audit.	33,21,461.04	CB as per audit.	31,42,059.00	CB as per audit.	48,43,221.00
CB as per Cash book	33,21,461.04	CB as per Cash book	31,65,091.00	CB as per audit.	48,43,221.00
Diff.	-NIL-	Diff.=Rs 23032.00 as per AR No.44843/2014-15		Diff.	-NIL-

Details of Receipt and expenditure statement of Regular Grant under NSS for the year 2017-18 is furnished below:-

Receipts			Expenditure		
SL No	Heads of Accounts	Amount(Rs)	SL No	Heads of Accounts	Amount(Rs)
1)	Social service fee	1,37,179.00	1)	Monthly Remn. To NSS Staff	1,25,200.00
2)	Grant	41,79,419.00	2)	Grant expenses	7,47,257.00
3)	Interest	2,62,116.00	3)	Bank Commission	115.00
4)	Audit Recovery	650.00	4)	Service postage stamp	10,000.00
5)	Cash/cheq.	23,404.00	5)	Telephone Bill	3,287.00

	deposit				
6)			6)	Newspaper	3,341.00
7)			7)	Advertisement	11,335.00
			8)	Contingency	2,500.00
			9)	Labour Charge	2,500.00
			10)	Festival Adv. (B.L. Nayak, Peon)	7,500.00
			11)	Ref. of Grant to HE, Deptt. Of Odisha	45,47,608.00
			12)	Pre-RD camp	9,300.00
			13)	Celebration of International Yoga Day	66,000.00
			14)	OPA for NSS camp	2,58,005.00
			15)	TA/DA to NSS Stamp	13,737.00
Total		46 ,02,768.00			58,07,685.00

There is no discrepancy between closing balance of audit and closing balance of cash book. Only one bank pass book operates in Regular Grant under NSS accounts. The Bank Pass Book SBI, BU Account No. is 10941793595.

Reconciliation statement between closing balance of Bank Pass Book and bank position is shown in cash Book as on 31.3.18 is furnished below:-

Bank position as per bank pass book as on 31.3.18=Rs 35,33,366.04

Bank position as per Cash book as on 31.3.18=Rs 33,21,461.04

Difference =Rs 2,11,905.00

- 1) Chq. No. 677808/31.03.18 is issued , but same is not encashed till 31.03.18=Rs 1,90,637.00
- 2) Chq. No. 677809/31.03.18 is issued , but same is not encashed till 31.03.18=Rs 11268.00
- 3) Chq. No. 677810/31.03.18 is issued , but same is not encashed till 31.03.18=Rs 10,000.00

Details of Receipt and expenditure statement of Social Service Fee Grant under NSS for the year 2017-18 is furnished below:-

Receipts			Expenditure		
SL No	Heads of Accounts	Amount(Rs)	SL No	Heads of Accounts	Amount(Rs)
1)	Social service fee	2,05,680.00	1)	Monthly Remn. To NSS Staff	13,600.00
2)	Grant	46,73,679.00	2)	Others	0.00
3)	Interest	1,11,633.00	3)	Bank	0.00

				Commission	
4)	Audit Recovery	0.00	4)	Swachha Bharat Mission	47000.00
5)	Cash/cheq. deposit	12,451.00	5)	Monthly Remn. To DPO	67200.00
			6)	8 th Bharatiya Chhatra Sasnada	36,100.00
Total		50,03,443.00			1,63,900.00

There is no discrepancy between closing balance of audit and closing balance of cash book. Only one bank pass book operates in Regular Grant under NSS accounts. The Bank Pass Book Canara Bank, BU Account No. is 6371101000185.

Reconciliation statement between closing balance of Bank Pass Book and bank position is shown in cash Book as on 31.3.18 is furnished below:-

Bank position as per bank pass book as on 31.3.18=Rs 48,43,221.00

Bank position as per Cash book as on 31.3.18=Rs 48,43,221.00

Difference = NIL

Details of Receipt and expenditure statement of Special Fund under NSS for the year 2017-18 is furnished below:-

Receipts			Expenditure		
SL No	Heads of Accounts	Amount(Rs)	SL No	Heads of Accounts	Amount(Rs)
1)	Social service fee	0.00	1)	Puja celebration	3,60,000.00
2)	Grant	36,66,468.00	2)	Grant expenses	8,77,500.00
3)	Interest	1,89,198.00	3)	Blood donation camp	20,000.00
4)	Audit Recovery	0.00			23,08,702.00
5)	Cash/cheq. deposit	8,100.00			
Total		38,63,766.00			35,66,202.00

The Closing Balance as per audit=Rs 31,42,059.00

The Closing Balance as per Cash Book =Rs 31,65,091.00

Diff.= (-) Rs 23032.00

1) Ded: The discrepancy amount of Rs 23032.00 has been discussed AR No. 44843/2014-15.

Only a single Bank pass books runs the account Special Grant of NSS under B.U. for the year 2017-18. The Bank SBI Account No is 31312516680.

Reconciliation statement between closing balance of Bank Pass Book and bank position is shown in cash Book as on 31.3.18 is furnished below:-

Bank position as per bank pass book as on 31.3.18=Rs 31,65,091.00

Bank position as per Cash book as on 31.3.18=Rs 31,65,091.00

Difference = NIL

16.2 - Special camp of NSS of difference college POM No. 02 dated 13.05.2019

On checking of NSS cash book with Ref. to paid vouchers For the year 2017-18, it is observed that a sum of **Rs. 2381375.00** has been paid as advance towards conduct of normal camp, blood donation camp, youth day observation and special camp to different collages under BU.

Out of said Grant of **Rs. 2381375.00**, some of NSS Units of different collages have conducted camps. As a result sum of **Rs. 951035.00** has been spent as well as produced their UC certificates. As some of units have not spent their allotted funds, that units have not produced UC, which involves an amount of **Rs. 1399454.00**.

SI No	Vr.no./date	Particulars	To whom paid	NSS Fund Allotted			Utilisation of funds produced	UC outstanding
				A/c no. (Regular grant)	A/c no. (Special grant)	Total		
1	24/18.11.17	Regular grant	S.J. Degree College, Rambha	5289.00		49239.00	49239.00	0.00
	20/21.9.17	Puja Special camp			33750.00			
	46/31.3.18	OPA		7200.00				
	13/25.7.2017	Yoga			3000.00			
2	13/25.7.2017	Yoga	Sindhedevidi Mahavidyalay, Nandapur, Koraput	3000.00		37046.00	37046.00	0.00
	28/11.12.2017	Summer special camp			11250.00			
	28/11.12.2017	x-mas special			11250.00			
	46/31.3.2018	OPA		2696.00				
	44/17.3.2018	Regular grant		8850.00				
3	28/11.12.17	X-mas Special	KIGM College, Linepada		22500.00	60748.00	60748.00	0.00
	13/25.7.17	YOGA		3000.00				
	24/18.11.2017	Regular grant		30448.00				
	46/31.3.18	OPA		4800.00				
4	28/11.12.2017	x-mas special camp	Gangeswari Degree College, Patangi		11250.00	28094.00	0.00	28094.00
	46/31.3.18	OPA		2400.00				

	13/25.7.20 17	yoga		3000.00				
	24/18.11.2 017	Regular camping grant		11444.00				
5	24/18.11.1 7	Regular grant	Polasara Science College, Polasara	26550.00		68782.00	20000.00	48782.00
	46/31.3.18	OPA		5482.00				
	13/25.7.17	yoga		3000.00				
	28/11.12.1 7	X-mas Special			33750.00			
6	46/31.3.18	OPA	Darwin Memorial Degree College, Kudumulug umma, Malkangiri, Khairput	2400.00		22500.00	22500.00	0.00
	28/11.12.1 7	X-mas Special			11250.00			
	24/18.11.1 7	Regular camping grant		8850.00				
7	24/18.11.1 7	Regular camping grant	People's College, Buguda	8279.00		8279.00	0.00	0.00
8	46/31.3.18	OPA	J.J. Mahavidyal aya, Raikia, Kandhamal	4800.00		66312.00	47000.00	19312.00
	45/17.3.18	Regular camping grant		16512.00				
	20/21.9.17	Puja Special camp			22500.00			
	28/11.12.2 017	X-mas Special camp			22500.00			
9	24/18.11.1 7	Regular camping grant	GKCET, Jeypore	8850.00		8850.00	0.00	8850.00
10	13/25.7.17	Yoga	AMCS College, Tikabali	3000.00		55350.00	0.00	55350.00
	9/19.7.17	Area wise meeting of Principal		11400.00				
	46/31.3.18	OPA		7200.00				
	28/11.12.2 017	X-mas Special camp			33750.00			
11	28/11.12.1 7	X-mas Special camp	KATS Ayurvedic College, Ankushpur		22500.00	25339.00	24712.00	627.00
	46/31.3.18	OPA		2839.00				
12	28/11.12.1 7	X-mas Special camp	Gunupur College, Gunupur		33750.00	41988.00	20000.00	21988.00

	13/25.7.17	Yoga		3000.00				
	46/31.3.18	OPA		5238.00				
13	24/18.11.17	Regular camping grant	Khemundi College, Digapahandi	8850.00		22500.00	20473.00	2027.00
	46/31.3.18	OPA		2400.00				
	28/11.12.17, 46/31.3.18	X-mas Special camp			11250.00			
14	28/11.12.17	X-mas Speical Camp	College of Nursing, Berhampur		22500.00	25996.00	25996.00	0.00
	46/31.3.18	OPA		3496.00				
15	24/18.11.17	Regular camping grant	City College, Berhampur	8850.00		34950.00	0.00	34950.00
	28/11.12.17	X-mas Speical Camp			22500.00			
	13/25.7.17	OPA		3600.00				
6	13/25.7.17	yoga	KBV Mahavidyalaya, KS Nagar	3000.00		3000.00	0.00	3000.00
17	28/11.12.17	X-mas Special camp	RCM Science College, khalikote		33750.00	75808.00	0.00	75808.00
	46/31.3.18	OPA		6658.00				
	24/18.11.17	Regular camping grant		35400.00				
18	20/21.9.17	Puja Special camp	NSB Mahavidyalaya, Nuvapada		22500.00	67413.00	47277.00	20136.00
	28/11.12.17	X-mas Special camp			22500.00			
	46/31.3.18	OPA		4800.00				
	24/18.11.17	Regular camping grant		17613.00				
19	20/21.9.17	Puja Special camp	Chikiti Mahavidyalaya, Chikiti		33750.00	52298.00	52298.00	0.00
	46/31.3.18	OPA		6548.00				
	28/11.12.17, 46/31.3.18	Regular camping grant		12000.00				
20	28/11.12.17	X-mas Special	TSD college,		11250.00	48335.00	37482.00	10853.00

		camp	BD pur					
	46/31.3.18	OPA		2400.00				
	24/18.11.17	Regular camping grant		34685.00				
21	20/21.9.17	Puja Special camp	IMD College, Chandiput		22500.00	52711.00	21740.00	30971.00
	24/18.11.17	Regular camping grant		25411.00				
	46/31.3.18	OPA		4800.00				
22	28/11.12.17	X MAS Special camp	Women's Degree College, Sunabeda		11250.00	31350.00	0.00	31350.00
	46/31.3.18	OPA		2400.00				
	45/17.3.18	Regular camping grant		17700.00				
23	13/25.7.17	yoga	Bhirab collage, Dabugon	3000.00		16650.00	0.00	16650.00
	46/31.3.18	OPA		2400.00				
	28/11.12.17	X MAS Special camp			11250.00			
24	13/25.7.17	yoga	Nowranga pur collage	3000.00		27900.00	7840.00	20060.00
	46/31.3.18	OPA	Nowranga pur	2400.00				
	28/11.12.17	X MAS Special camp			22500.00			
25	34/23.12.17	X-mas Special camp	Aska Sc College, College		33750.00	33750.00	0.00	33750.00
26	13/25.7.17	YOGA	Panabeda Mahavidyalaya, Chandahandi, Nabarangpur	3000.00		16650.00	0.00	16650.00
	46/31.3.18	OPA		2400.00				
	28/11.12.17	X MAS Special camp			11250.00			
27	46/31.3.18	OPA	Ramjee College, Bhismagiri	4619.00		66795.00	53690.00	13105.00
	13/25.7.17	YOGA		3000.00				
	28/11.12.17	X MAS Special camp			33750.00			
	24/18.11.17	Regular camping grant		25426.00				
28	28/11.12.17	X-mas Special camp	SBS Degree College,		33750.00	49800.00	0.00	49800.00

	46/31.3.18	OPA	Khandade uli	7200.00				
	45/17.3.18	Regular camping grant		8850.00				
29	20/21.9.17	Puja Special camp	SBP Mahavidyal aya, Samatiapal li		22500.00	36150.00	31126.00	5024.00
	46/31.3.18	OPA		4800.00				
	24/18.11.17	Regular camping grant		8850.00				
30	24/18.11.17	Regular camping grant	Sri Beleswar Mahavidyal aya, Gondal	3709.00		27667.00	27667.00	0.00
	46/31.3.18	OPA		1458.00				
	20/21.9.17	Puja Special camp			22500.00			
31	46/31.3.18	OPA	Balimela College of Science & Technolog y, Balimela	2400.00		13650.00	11250.00	2400.00
	28/11.12.17	X MAS Special camp			11250.00			
32	20/21.9.17	Puja Special camp	Bellagunth a Science College, Bellagunth a		22500.00	27900.00	0.00	27900.00
	13/25.7.17	YOGA		3000.00				
	46/31.3.18	OPA		2400.00				
33	13/25.7.17	YOGA	Keshpur Degree College, Keshpur	3000.00		3000.00	0.00	3000.00
34	13/25.7.17	Yoga	Hill Top Degree College, Mohana	3000.00		30300.00	0.00	30300.00
	46/31.3.18	OPA		4800.00				
	28/11.12.17	X-mas Special camp			22500.00			
35	32/12.12.17	Blood donation camp	GIET, Gunupur		20000.00	20000.00	20000.00	0.00
36	28/11.12.17	X-mas Special camp	BP Degree College of Education, Govindapal li		11250.00	13650.00	0.00	13650.00
	46/31.3.18	OPA		2400.00				
37	13/25.7.17	yoga	Nowranga pur Women's Cell, Nowranga	3000.00		27900.00	7840.00	20060.00

	46/31.3.18	OAP	pur	2400.00				
	28/11.12.17	X MAS Special camp			22500.00			
38	44/17.3.18	Regular camp	KM Science College, Narendrapur	15738.00		42115.00	0.00	42115.00
	46/31.3.18	OPA		3877.00				
	29/11.12.17	X-mas Special camp			22500.00			
39	28/11.12.17	X-mas Special camp	Sriram Degree College, kasinagar		22500.00	40950.00	0.00	40950.00
	34/23.12.17	X-mas Special camp			11250.00			
	46/31.3.18	OPA		7200.00				
40	20/21.9.17	Puja Special camp	GATE, Berhampur		22500.00	70500.00	0.00	70500.00
	7/7.7.17	Area wise meeting of Principal		22500.00				
	13/25.7.17	Yoga		3000.00				
	46/31.3.18	OPA		4800.00				
	24/18.11.17	Regular grant		17700.00				
41	27/11.12.17	Regular grant	Science College, Kudakhandi	8850.00		8850.00	0.00	8850.00
42	13/25.7.17	yoga	Pendrani MV, Umarkote	3000.00		38826.00	21642.00	17184.00
	28/11.12.17	X MAS Special camp			11250.00			
	46/31.3.18	OPA		2400.00				
	24/18.11.17	Regular grant		22176.00				
43	24/18.11.17	Regular grant	Mahamaye Mahila Mahavidyalaya, Berhampur	21344.00		57494.00	57494.00	0.00
	46/31.3.18	OPA		2400.00				
	20/21.9.17	Puja Special camp			33750.00			
44	24/18.11.17	Regular grant	Dr. SP Degree College, Lachhipeta, Malkanagiri	8850.00		8850.00	0.00	8850.00

45	24/18.11.17	Regular grant	Biju Pattnaik Homeoethic Medical College and Hospital, Berhampur	11974.00		11974.00	11974.00	0.00
46	24/18.11.17	Regular grant	KSUB College, Bhanjanagar	8850.00		8850.00	0.00	8850.00
47	24/18.11.17	Regular grant	Rushikulya Degree College, Sorada	26116.00		59866.00	0.00	59866.00
	20/21.9.17	Puja Special camp			33750.00			
48	45/17.3.18	Regular grant	Savitri Women's College, Bhanjanagar	8850.00		29769.00	0.00	29769.00
	24/17.3.18	Regular grant		20919.00				
49	24/18.11.17	OPA	G A Degree collage ,Kalimela	2400.00		13650.00	0.00	13650.00
	28/11.12.17	X MAS Special camp			11250.00			
50	24/17.3.18	Regular grant	Malkangiri collage ,Malkangiri	8850.00		8850.00	0.00	8850.00
51	46/31.3.18	OPA	SLND Collage Baipariguda	2400.00		22500.00	20250.00	2250.00
	24/18.11.17	Regular grant		8850.00				
	28/11.12.17	X MAS Special camp			11250.00			
52	24/17.3.18	Regular grant	Adivasi collage,Baliguda	16698.00		16698.00	0.00	16698.00
53	46/31.3.18	OPA	Kalinga mahavidyalya,Gudayagiri		33750.00	38757.00	0.00	38757.00
	34/23.12.17	X MAS Special camp		5007.00				
54	24/18.11.17	Regular grant	Rushimala mahavidyalya,Bumigaon	8850.00		8850.00	0.00	8850.00
55	24/18.11.17	Regular grant	Karuna Shanti sc.degree collage	8850.00		21500.00	0.00	21500.00

	46/31.3.18	OPA	berhampur	1400.00				
	20/21.9.17	Puja Special camp			11250.00			
56	24/18.11.17	Regular grant	R.K Degree collage Dasamantapur	8850.00		8850.00	4600.00	4250.00
57	24/18.11.17	Regular grant	Pandit Nilakantha Academy Degree collage chatrapur	8850.00		8850.00	0.00	8850.00
58	31/12.12.17	Area wise meeting of Principal	Jagat Janani sc.Degree collage	13200.00		22050.00	0.00	22050.00
	27/11.12.17	Regular grant	jeypore	8850.00				
59	27/11.12.17	Regular grant	Nrasinghnath Degree collage, Mahanadpur	8850.00		8850.00	0.00	8850.00
60	27/11.12.17	Regular grant	Semitiguda collage, semitiguda	8850.00		69481.00	0.00	69481.00
	24/18.11.17	X MAS Special camp			22500.00			
	46/31.3.18	OPA		29281.00				
	45/17.3.18	Regular grant		8850.00				
61	27/11.12.17	Regular grant	Kishore Chandra Degree collage, Tarabhatta	8850.00		20700.00	11530.00	9170.00
	34/23.12.17	X MAS Special camp			11250.00			
	46/31.3.18	OPA		600.00				
62	27/11.12.17	Regular grant	U.G.Degree Mahavidyalaya Mothili	8850.00		8850.00	0.00	8850.00
63	27/11.12.17	Regular grant	Santh Asharam Bapu Degree collage Kotagarh	8850.00		26611.00	0.00	26611.00
	28/11.12.17	X MAS Special camp			11250.00			
	46/31.3.18	OPA		6511.00				
64	30/11.12.17	X MAS Special	Model degree		11250.00	11250.00	0.00	0.00

		camp	collage Malkangiri					
65	20/21.9.17	Puja Special camp	NBC Collage,Ke ndupadar		22500.00	67413.00	66730.00	683.00
	24/18.11.1 7	Regular grant		17613.00				
	28/11.12.1 7	X MAS Special camp			22500.00			
	46/31.3.18	OPA		4800.00				
66	33/12.12.1 7	X MAS Special camp	P.G Depts Berhampur University		11250.00	26500.00	0.00	26500.00
	33/12.12.1 7	X MAS Special camp			11250.00			
	46/31.3.18	OPA		4000.00				
67	24/18.11.1 7	Regular grant	Muniguda Degree collage,Mu niguda	11357.00		11357.00	0.00	0.00
68	13/25.7.17	Yoga	M.M.Degre e Collage, Bissam,cut tack	3000.00		50028.00	0.00	50028.00
	24/18.11.1 7	Regular grant		8040.00				
	28/11.12.1 7	X MAS Special camp			33750.00			
	46/31.3.18	OPA		5238.00				
69	15/29.8.17	Area wise meeting of Principal	Rayagada auto collage,Ra yagada	9000.00		20625.00	20490.00	135.00
	24/18.11.1 7	Regular grant			11625.00			
70	24/18.11.1 7	Regular grant	Thayarama women's collage,Gu nupur	8850.00		8850.00	0.00	8850.00
71	24/18.11.1 7	Regular grant	Women's Degree College, Rayagada	6253.00		33553.00	0.00	33553.00
	28/11.12.1 7	X MAS Special camp			22500.00			
	46/31.3.18	OPA		4800.00				
72	13/25.7.17	Yoga	Women's Degree College,Pa ralakhemu ndi	3000.00		16872.00	0.00	16872.00
	24/18.11.1 7	Regular grant		13872.00				
73	24/18.11.1	Regular	DAV	8850.00		8850.00	0.00	8850.00

	7	grant	Collage,kor aput						
74	13/25.7.17	Yoga	B.D	3000.00		90401.00	90401.00	0.00	
	20/21.9.17	Puja Special camp	Degree collage,kun dra		33750.00				
	24/18.11.1 7	Regular grant		8850.00					
	28/11.12.1 7	X MAS Special camp			33750.00				
	46/31.3.18	OPA		11051.00					
75	28/11.12.1 7	X MAS Special camp	Kotped degree collage		22500.00	26635.00	0.00	26635.00	
	46/31.3.18	OPA		4135.00					
76	28/11.12.1 7	X MAS Special camp	Laxmipur degree collage,lax mipur		11250.00	13650.00	0.00	13650.00	
	46/31.3.18	OPA		2400.00					
77	28/11.12.1 7	X MAS Special camp	B P Collage ,Govindpall i		11250.00	13650.00	0.00	13650.00	
	46/31.3.18	OPA		2400.00					
Grand Total:-						2381375.0 0	951035.00	1399454.0 0	

The financial position of NSS Accounts of different colleges under BU for the year 2017-18 is furnished below.

The Financial position of different college the year under audit is furnished below.

SL No	Name of college	UNIT	Year	As per cash book					As per bank pass book				
				OB as on 1.4.17	Receipt during the year (17-18)	Total	Exp. During the year (17-18)	CB as on 31.03.18	Name of bank pass book	Account No	Cash	CB as on 31.3.18	Remarks
1	K.J.A. T.S. College, Anushpur	1	2017-18	805.00	11276.00	12081.00	11508.40	572.60	SBI, Brundaban Bihar	34089138831		572.60	
		2	2017-18	10297.00	72237.00	82534.00	13204.00	69330.00	SBI, Brundaban Bihar	31186751726		69330.00	
2	Sri Jagannatha	1	2017-18	8079.00	28087.00	36166.00	29255.00	6911.00	SBI, Rambha	31435380420		6911.00	

	Mahav idyala ya ,Ramb ha	2	2017- 18	6751.0 0	16430. 00	23181. 00	19148. 00	4033.0 0	SBI,R ambha	31436 40588 7		4033.0 0	
		3	2017- 18	6431.0 0	30927. 00	37358. 00	32669. 00	4689.0 0	SBI,R ambha	31436 42254 2		4689.0 0	
3	Tara Tarini Colleg e,Puru sottam pur	1	2017- 18	9858.0 0	367.00	10225. 00	0.00	10225. 00	SBI,P urusott ampur	32104 98195 3		10225. 00	
		2	2017- 18	9831.0 0	365.00	10196. 00	0.00	10196. 00	SBI,P urusott ampur	32104 98398 3		10196. 00	
4	Biju Pattan aik Home pathic Colleg e & Hospit al,BR M	1	2017- 18	6376.3 0	439.00	6815.3 0	5870.0 0	945.30	BCC Bank, BRM	53005 454		945.30	
		2	2017- 18	10396. 10	0.00	10396. 10	7020.0 0	3376.1 0	BCC Bank, BRM	53005 454		4576.1 0	Chq. No. 55870 1/31.3. 18 is issued ,but not encas hed till 31.3.1 8=Rs 1200
5	TSD colleg e,B.d. pur	1	2017- 18	287.00	8624.0 0	8911.0 0	8772.0 0	139.00	UBI,B D Pur	10100 834		139.00	
		2	2017- 18	166.00	8712.0 0	8878.0 0	8700.0 0	178.00	UBI,B aragu an	10101 381		178.00	
		3	2017- 18	0.00	11250. 00	11250. 00	11250. 00	0.00					
		4	2017- 18	132.00	8766.0 0	8898.0 0	8760.0 0	138.00	UBI,B aragu an	10102 354		138.00	
6	Nursin g Colleg e,Berh ampur	1	2017- 18	23494. 54	27565. 00	51059. 54	46457. 50	4602.0 4	SBI,M edical campu s	10134 45653 6		4602.0 4	
		2	2017- 18	5781.0 0	22687. 00	28468. 00	23900. 00	4568.0 0	SBI,M edical campu s	31078 78918 5		23900. 00	
7	N.S.B. Mahav idyala ya,Nu apada	1	2017- 18	1196.0 8	25843. 00	27039. 08	25350. 00	1689.0 8	IOB,N uapad a	10000 04688		1689.0 8	
		2	2017- 18	670.71	21038. 64	21709. 35	19527. 64	2181.7 1	IOB,N uapad a	10000 01287		2181.7 1	

		3	2017-18	4711.13	6728.00	11439.13	2400.00	9039.13	IOB,Nuapada	100000792		9039.13	
8	Polasara science College, Polasara	1	2017-18	99.00	20104.00	20203.00	20051.60	151.40	SBI,Polasara	35274424881		151.40	
9	Vinayak Acharya College, Berhampur	1	2017-18	15327.00	483.00	15810.00	5000.00	10810.00	CBI,Khalikote college	3284913276		10810.00	
		2	2017-18	15761.00	691.00	16452.00	3500.00	12952.00	CBI,Khalikote college	1936012653		12952.00	
10	Ramnarayan College, Dura, Berhampur	1	2017-18	29365.00	1068.50	30433.50	1800.00	28633.50	SBI,Ambapua	34865653272		28633.50	
		2	2017-18	11633.30	410.00	12043.30	1800.00	10243.30	SBI,Ambapua	34865632149		10243.30	
11	N.B.C. college, Kendupadar, Aska	1	2017-18	71.30	42550.00	42621.30	42480.00	141.30	Andra Bank, Aska	10011001754		141.30	
		2	2017-18			0.00		0.00					
		3	2017-18	0.00	24413.00	24413.00	24250.00	163.00	SBI,Gangapur	37184278166		163.00	
12	M.M. Mahavidyala, Berhampur	1	2017-18	1110.50	89855.00	90965.50	83060.00	7905.50	SBI,Gandhinagar	36113499914		7905.50	
		2	2017-18	621.00	18431.00	19052.00	11630.00	7422.00	UGB, Gandhinagar	13536765331		7422.00	
		3	2017-18	811.00	18426.00	19237.00	14630.00	4607.00	UGB, Gandhinagar	13536765342		4607.00	
		4	2017-18	3774.00	18552.00	22326.00	11482.70	10843.30	UGB, Gandhinagar	13536789012		10843.30	
13	I.G. Memo	1	2017-18	533.00	21831.00	22364.00	21740.00	624.00	IB, Chandiput	591810045		624.00	

	rial degre e colleg e,Cha ndiput												
14	Chikiti Colleg e,Chiki ti	1	2017- 18	0.00	16555. 00	16555. 00	16555. 00	0.00	Andra Bank, Chikiti	10011 00521 8		0.00	
		2	2017- 18	849.00	18992. 00	19841. 00	18444. 4	1396.6 0	SBI,C hikiti	30948 70346 8		1396.0 0	
		3	2017- 18	2077.0 0	5989.0 0	8066.0 0	5310	2756.0 0	SBI,C hikiti	30948 70294 2		2756.0 0	
		4	2017- 18	188.00	38490. 00	38678. 00	38097. 8	580.20	SBI,C hikiti	30948 69816 3		580.20	
15	Munig uda Colleg e,Ray agada	1	2017- 18	5178.0 6	193.00	5371.0 6	0.00	5371.0 6	SBI,M unigud a	11674 13501 0		5371.0 6	
16	S.K.C. G.(A), PKD	1	2017- 18	4013.0 0	122.00	4135.0 0	0.00	4135.0 0	Union Bank, PKD	10000 446	2619.0 0	4135.0 0	Out of cash Rs 2619.0 0, Rs 1744.0 0 is shown as cash in Unit-ii and exces s cash Rs 875.00 is adjust ed on 31.9.1 8
		2	2017- 18	1744.0 0	0.00	1744.0 0	0.00	1744.0 0			1744.0 0	1744.0 0	Conve rted in Unit-i.
17	Sri Ram Colleg e,Kas hinaga	1	2017- 18	4802.5 0	11391. 00	16193. 50	14850. 00	1343.5 0	SBI,K ashina gar	31590 81985 4		1343.5 0	

	r,Gaja pati	2	2017-18	4584.00	11390.00	15974.00	14850.00	1124.00	Andra Bank, Kashinagar	10011006911		1124.00	
		3	2017-18	4299.00	11371.00	15670.00	14873.60	796.40	SBI,Kashinagar	31590814211		796.40	
18	M.K. Degree college, Gura ndi, Gajapati	1	2017-18	0.00	24377.00	24377.00	0.00	24377.00	SBI, Gurandi	37607336279		24377.00	
19	Pendarani Mahavidyalaya, Um arkote	1	2017-18	2250.00	36426.00	38676.00	21642.00	17034.00	SBI, Um arkote	35735921971		14874.00	
									SBI, Um arkote	1817982		2250.00	
20	Rayagada(A) college, Rayagada	1	2017-18	4943.50	16672.00	21615.50	13050.00	8565.50	IOB, Rayagada	1000001301		8565.00	
		2	2017-18	5546.00	7703.00	13249.00	3280.00	9969.00	IOB, Rayagada	1000010382		9969.00	
		3	2017-18	4436.00	7664.00	12100.00	4160.00	7940.00	IOB, Rayagada	1000014198		7940.00	
21	R.K. Degree college, Dasabantapur, Koraput	1	2017-18	0.00	8850.00	8850.00	4600.00	4250.00	SBI, Dasabantapur	35014619958		4250.00	
22	Ramjee Mahavidyalaya, Bhismagiri, Ganjam	1	2017-18	544.07	23422.00	23966.07	17920.34	6045.73	IOB, Bhismagiri	1000001532		6045.73	
		2	2017-18	559.07	26429.00	26988.07	20920.34	6067.73	IOB, Bhismagiri	1000003300		6067.73	
		3	2017-18	0.00	20121.00	20121.00	14850.00	5271.00	IOB, Bhismagiri	1000013518		5271.00	
24	Govt. (Auto) college, Kandamal	1	2017-18	15700.00	0.00	15700.00	0.00	15700.00	UCO Bank, Phulabani	110072592		15700.00	
25	J.J.	1	2017-	594.00	33943.	34537.	29807.	4729.7	SBI, R	32066		4729.7	

	Mahav idyala ya,Rai kia,Ka ndama l		18		00	00	30	0	aikia	30550 1		0	
		2	2017- 18	519.00	21461. 00	21980. 00	17272. 80	4707.2 0	SBI,R aikia	32066 30767 6		4707.2 0	
26	SBP Mahav idyala ya ,Sama ntiiapa lli,GM	1	2017- 18	377.00	29186. 00	29563. 00	19876. 80	9686.2 0	SBI,S amanti iapalli	34303 04336 9		9686.2 0	
		2	2017- 18	4208.0 0	20422. 00	24630. 00	11250. 00	13380. 00	SBI,S amanti iapalli	34313 99272 5		13380. 00	
27	Kishor e Chand ra Degee collag e,Tara bhatta	1	2017- 18	1000	11263. 00	12263. 00	11530. 70	732.30	SBI,B origum ma	37335 10171 1	32.00	700.30	
28	Nowra ngapu r Wome n's Degre e Collag e	1	2017- 18	12494. 09	15368. 00	27862. 09	7840.0 0	20022. 09	SBI Nowra ngapu r	11357 49097 3	3.00	20019. 09	
31	Model degre e collag e Malka ngiri	1	2017- 18	0.00	13622. 00	13622. 00	0.00	13622. 00	HDFC, Nuaga rh	64628 856		13622. 00	
32	Sindh edevi Mahav idyala y, Nanda pur, Korap ut	1	2017- 18	21151. 00	37555. 00	58706. 00	37900. 00	20806. 00	SBI,Si miligu da	32757 47224 9		20806. 00	
		2	2016- 17	16384. 00	23067. 00	39451. 00	18300. 00	21151. 00	SBI,Si miligu da	32757 47224 9		21151. 00	
33	Sri Beles war Mahav idyala ya, Gonda l	1	2017- 18	5141.0 0	6312.0 0	11453. 00	4200.0 0	7253.0 0	SBI,Lo chapa da	32497 89851 1		7253.0 0	
		2	2017- 18	0.00	26507. 00	26507. 00	25747. 70	759.30	SBI,Lo chapa da	37173 83279 9		759.30	

34	KIGM Degree College, Linepada, Kandamali	1	2017-18	1654.49	33145.00	34799.49	34564.50	234.99	SBI,Linepada	11735402670		234.99	
		2	2017-18	1643.85	7639.00	9282.85	8976.00	306.85	SBI,Linepada	11735402921		306.85	
		3	2017-18	1655.00	36059.00	37714.00	28695.00	9019.00	SBI,Linepada	30496301952		9019.00	
		4	2017-18	0.00	11250.00	11250.00	11250.00	0.00	SBI,Linepada	0		0.00	
35	NSB Junior College, Tumudibandh	1	2016-17	11612.00	46.00	11658.00	1200.00	10458.00	SBI,Tumudibandh	11817671685		10458.00	
		1	2017-18	10458.00	10225.00	20683.00	15100.00	5583.00	SBI,Tumudibandh	11817671685		5583.00	
36	Balimela College of Science & Technology, Balimela	2	2017-18	826.98	38.00	864.98	0.00	864.98	SBI,Balimela	11719623826		864.98	
		3	2017-18	2350.00	22670.00	25020.00	11250.00	13770.00	SBI,Balimela	35726665906		11420.00	
									SBI,Balimela	11719603571		2350.00	
37	Khemundi College, Digapahandi	1	2017-18	16439.00	24075.00	40514.00	9682.00	30832.00	SBI,Digapahandi	34525420766		30832.00	
		3	2017-18	16289.00	561.00	16850.00	10791.00	6059.00	SBI,Digapahandi	34525423111		6059.00	
38	GIET, Gunupur	1	2017-18	4709.00	20183.00	24892.00	20000.00	4892.00	SBI,Gunupur	33370340020		4892.00	
		2	2017-18	6844.00	255.00	7099.00	0.00	7099.00	SBI,Gunupur	33370337630		7099.00	
39	Biju Pattanaik degree college Kundra, korpur	1	2017-18	33421.00	97640.00	131061.00	98442.00	32619.00	SBI,Jaypur	33226354904	297.00	32322.00	
40	Berha	1	2017-	20787.	69693.	90480.	26239	64241.	SBI,K	10442	23700	40541.	As

	mpur city collag e,Amb apua		18	10	00	10		10	hodasi ngh	99347 7	(adv.)	10	cash book CB 57427. 95.Pre vious year Discre pancy is Rs 6813.1 5
41	Darwi n Memo rial Degre e Colleg e, Kudu mulug umma, Malka ngiri	1	2017- 18	25955. 00	44244. 00	70199. 00	63599	6600.0 0	SBI,M alkang iri	34449 44799 0		6600.0 0	
42	SLND Collag e Baipar iguda	1	2017- 18	778.00	28994. 00	29772. 00	20250. 00	9522.0 0	IOB,B aiparig uda	9792	84.00	9438.0 0	
										Grand Total:-		66723 0.59	

16.3 - Student strength of PG Council for the year 2017-18

As per information supplied by PG Council chairman of BU,The following student strength of different departments for the year 2017-18 is furnished below:-

SI no	Name of the department	Sanction strength in part -1	Students admitted in part-1
1	Botany	50	49
2	Business Administration	40	36
3	Chemistry	50	50
4	Commerce	50	48
5	Computer Science	30	25
6	Economics	50	38
7	Electronic Science	40	21

8	English	50	37
9	History	50	45
10	Home Science	50	9
11	IR & PM	50	43
12	J & MC	50	22
13	LAW 24 20	50	35
14	Linguistics	50	4
15	DLR (Diploma Course)	12	5
16	Marine Science	25	15
17	Mathematics	50	43
18	Odia	50	48
19	Physics	50	48
20	Political Science	50	35
21	Zoology	50	49
	Total	947	705

Students strength in different departments in respect of part-II during 2017-18 furnished below:-

Sl no	Name of the department	Students admitted in part-2
1	Botany	38
2	Business Administration	34
3	Chemistry	33
4	Commerce	47
5	Computer Science	33(2 nd year) 29(3 rd year)
6	Economics	26
7	Electronic Science	12
8	English	27
9	History	31
10	Home Science	6
11	IR & PM	37
12	J & MC	17
13	LAW 24 20	16
14	Linguistics	3
15	Marine Science	19
16	Mathematics	21
17	Odia	27
18	Physics	27
19	Political Science	35
20	Zoology	29
	Total	547

16.4 - Staff position of the University along with different Departments Non - Teaching Staff

The information supplied by the Berhampur University the following staff position along with different Departments are furnished below

Non Teaching Staff

Group-A		Sanction strength	Man in position
1	Vice Chancellor	1	1
2	Register	1	1
3	Controller of Finance	1	1
4	Controller of Examination	1	0
5	Deputy Register	1	1
6	Development officer	1	1
7	Librarian	1	0
8	Maintenance Engineer (Sr.)	1	0
9	Syatem Engineer	1	1
	Total	9	6
Group-B			
10	Asst. Register	2	0
11	Assistant controller of exams	1	0
12	Bugdet-cum-Accounts officer	1	1
13	Students welfare officer	1	0
14	Secretary to VC	1	1
15	Research offdicer(WSRC)	1	0
16	Security Officer	1	0
17	Section Offsicer Level-1	8	5
18	Office Superintendent	2	2
19	Assistant Librarian	4	2
20	Assistant Engineer	1	0
21	Research Assistant	4	0
22	Micro Analyst	1	1
23	Maintanence Engineer Jr.	1	1
24	Programmer/Tech.Asst.	4	4
25	Curator	1	1
26	Field Asst.	1	1
27	Senior Coach	1	0
28	Physical Education Officer	1	1
29	Technical Asst.	1	1
30	Section Officer Level-II	17	17
31	Personal Asst.	2	2

32	Type Superintendent Level-1	1	1
33	Junior Engineer(Civil)	1	0
34	Junior Engineer (P.H.D)	1	1
35	Junior Engineer Electrical	1	1
36	Senior Asst.	80	63
37	Auditor	4	2
38	Type Superintendent Level-II	3	3
39	Senior Stenographer	6	3
40	Professional Asst.	3	3
41	Demonstrator	18	7
42	Store Keeper	5	4
43	Lab.Asst.Cum. Storekeeper	0	0
44	Monitor (PABX)	1	0
45	Asst.Archivist	1	0
46	Coach	1	1
47	Artist-cum-photo Grapher	1	0
48	Computer Operator	2	2
49	Head Master(UHSS)	1	0
50	Asst.Teacher(UHSS)	4	4
51	Classical Teacher(UHSS)	1	1
52	Hindi Teacher(UHSS)	1	0
	Total	193	136
Group-C			
53	Grade-I Electrician	1	1
54	Senior Typist	9	9
55	Senior Grade Diarist	5	4
56	Telephone Operator	2	2
57	Junior Stenographer	0	0
58	Key punch Operator	2	2
59	Glass Blower	1	0
60	Mechanics	2	1
61	P.E.T(UHSS)	1	0
62	Grade-II Electrician	1	0
63	Pump Driver -cum-Mechanic	1	0
64	Plumber Mistry	1	1
65	Professional Asst.	5	4
66	Driver(H.V)	6	0
67	Mason	1	0
68	Electrical Wireman	1	0
69	Junior Reader	2	2
70	Junior Asst.	36	6

71	Junior Grade Diarist	5	5
72	Junior Typist	12	9
73	Driver(L.V)	5	0
74	Copyist	1	1
75	Caretaker	1	1
76	Wireman	3	2
77	Pump Driver -cum-Mechanic	4	4
78	Khansama	1	0
79	Bimder	1	0
80	Carpainter	1	1
81	Library Attender	8	7
82	Labrotorhy Attendant	23	18
	Total	142	80
	Lingraj Law College,Berhampur		
Group-B			
83	Asst.Librarian	1	0
84	Section Officer	1	1
85	Senior Asst.	4	2
	Total	6	3
Group-C			
	Lingraj Law College,Berhampu		
86	Junior Asst.	2	2
87	Typist	1	1
88	P.E.T	1	1
89	Treasury Sarkar	1	1
90	Library Attendent	1	1
	Total	6	6
Group-D			
	Lingraj Law College,Berhampur		
91	Daftery	1	0
92	Peon	4	3
93	Watcher	2	1
94	Sweeper-cum-Scavenger	1	0
	Total	7	4
Group-D			
95	Matron	1	1
96	Daftery	4	1
97	Fuse call Attendent	1	0
98	Animal House Keeper	1	1
99	Gas and Water Man	1	0
100	Gardener	7	6
101	Speciman Collector	2	1
102	Zamadar	1	1

103	Attender	16	3
104	Bearer	1	0
105	Science Attender	1	1
106	Helper	15	11
107	Cleaner	2	1
108	Peon	58	49
109	Chowkidar	41	35
110	Sweeper	20	17
	Total	172	128
	Grand Total	535	363

16.5 - Staff position of the University along with different Departments Teaching Staff

The information supplied by the Berhampur University the following staff position along with different Departments are furnished below

Teaching Staff

Si No	Name of the Department	Sanction Strength			Total	Man in Position				Total
		Professor	Reader	Lecturer		Professor	Reader	Lecturer		
1	Botany	0	2	5	7	0	0	5	5	
2	Business Administration	1	5	6	12	0	3	4	7	
3	Chemistry	1	2	3	6	0	1	2	3	
4	Commerce	1	3	6	10	0	0	4	4	
5	Computer Science (3yrs course)	1	3	5	9	1	1	4	6	
6	Economics	1	2	4	7	1	1	3	5	
7	Electronics Science	1	2	3	6	1	1	2	4	
8	English	1	2	4	7	0	2	3	5	
9	History	1	3	5	9	1	1	3	5	
10	Home Science	0	2	3	5	0	2	3	5	
11	IR&PM	1	2	4	7	1	0	3	4	
12	J & MC	1	1	4	6	0	0	0	0	

13	Law	0	2	3	5	0	1	1	2
14	Linguistics	0	1	3	4	0	0	3	3
15	Mathematics	1	1	5	7	0	0	3	3
16	Marfrine Sciences (i) Oceanography	1	1	3	5	0	0	2	2
17	(ii) Marine Biology	1	1	2	4	0	0	2	2
18	Odia	1	2	4	7	1	1	3	5
19	Physics	1	2	5	8	1	1	4	6
20	Political Science	1	2	4	7	0	0	2	2
21	Zoology	1	2	6	9	1	1	4	6
22	WSRC	0	0	1	1	0	0	1	1
23	Lingraj Law College Berhampur	1	2	4	7	0	1	1	2
24	F.W.I.(IRPM)	0	0	1	1	0	0	0	0
	Total	18	45	93	156	8	17	62	87

16.6 - School of Education B.E.D.

The school of education under Berhampur University was established in the financial year 2016-17. This institution facilitates B.E.D. The instruction is issued by the Higher Education deptt, Govt. of Odisha vide Lt No.14346/3.6.16. The said proposal towards implantation of this programme of B.E.D. was sent by administrator of university vide Lt No.373/18.6. It is decided to constitute the fee which is collected from students.

The Financial position of Higher Secondary School (B.E.D.) under Berhampur University for the Year 2017-18 is furnished below.

Opening Balance as on 01.04.2016 as per Audit	0.00
Receipt during the year 2016-17	35,91,279.00
Total	35,91,279.00
Expenditure during the year 2016-17	40,000.00
Closing Balance as on 31.03.2017 as per Audit	35,51,279.00
Closing Balance as on 31.03.2017 as per Cash Bok	35,51,279.00
Difference	- Nil-

Axis Bank , Mandiapalli A/C No- 916010040960640	35,51,279.00
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The financial position for year 2016-17 is worked out basing on the details of head- wise receipt and expenditure is detailed below.

Details of Head-wise of receipt is detailed below.		
SL No.	Head of Account	Amount(Rs)
1)	Cost of admission form	5,77,800.00
2)	Grant is received from Registrar B.U.	2,00000.00
3)	Admission fee	25,00000.00
4)	Int. accrued	58,129.00
5)	Misc. collection	2,55,350.00
Total		35,91,279.00

Details of Head-wise of expenditure is detailed below.		
SL No.	Head of Account	Amount(Rs)
1)	Inspection contingency for M.E.D	40000.00
Total		40,000.00

The financial position of School of Education (B.E.D.) for year 2017-18 is worked out basing on the details of head- wise receipt and expenditure is detailed below.

Opening Balance as on 01.04.2017 as per Audit	35,51,279.00
Receipt during the year 2017-18	61,13,960.00
Total	96,65,239.00
Expenditure during the year 2017-18	13,65,338.00
Closing Balance as on 31.03.2018 as per Audit	82,99,901.00
Closing Balance as on 31.03.2018 as per Cash Bok	82,99,901.00
Difference	- Nil-
Axis Bank , Mandiapalli A/C No- 916010040960640	82,99,901.00

Details of Head-wise of receipt is detailed below.		
SL No.	Head of Account	Amount(Rs)
1)	Cost of admission form	4,92,258.00
2)	Grant is received from Registrar B.U.	0.00
3)	Admission fee	48,80,000.00
4)	Int. accrued	2,42,480.00
5)	Misc. collection	4,99,222.00
Total		61,13,960.00

Details of Head-wise of expenditure is detailed below.		
SL No.	Head of Account	Amount(Rs)
1)	Advertisement Charges	69,923.00
2)	Remuneration to faculties	10,14,643.00

	IT return submit	61,291.00
	Celebration of Annual Function	30,000.00
	Conduct of Seminar	18,000.00
	Study tour	35,000.00
	Staff remuneration	1,29,531.00
	Miscellaneous exp.	6950.00
Total		13,65,338.00

16.7 - Lingaraj Law CollegeLLB Unit-

The management of Lingaraj Law college was taken up by the Berhampur University on 1st July, 1950 as per provision laid down under section-C of the Odisha University Act 1966 and syndicate Resolution No.05/16.1.1980 of Berhampur University . The college imparts two type of professional degrees, LLB and LLM having separate accounts for each stream.

The Financial position of LLB unit for the year 2017-18 is furnished below.

Opening Balance as per 01.4.17 (Audit)	28,72,636.48
Receipt during the year under audit	24,16,406.00
Total	52,89,042.48
Expenditure during the year	25,80,056.00
CB as per Audit	27,08,986.48
CB as per Cash Book as on 31.3.18	27,56,981.48
Difference	(-) 47995.00

Details of closing balance as per cash book as on 31.03.18 is furnished below.

1) Cash in hand=Rs 118.00

2) Bank=Rs 27,56,863.48

Total=Rs 27,56,981.48

Reconciliation between closing balance as per audit and closing balance of cash book is furnished below:-

Closing balance as per cash book =Rs 27,56,981.48

Add:- previous discrepancy is described as per AR No.-299647/AR/2017-18=(-)Rs 40616.00

Add:- Less amount is taken due to wrong calculation on 11.07.17 vide Cash Book P. No.-53 (Rs 36,41,480.48 is taken instead of Rs 36,41,482.48)= (+) 2.00

Add:- :- Less amount is taken due to wrong calculation on 23.10.17 vide Cash Book P. No.-115 (Rs 28,81,546.48 is taken instead of Rs 28,80,546.48)=(+) 1000.00

Ded:- Excess amount is taken due to wrong calculation on 27.10.17 vide Cash Book P. No.-119 (Rs 31,13,944.48 is taken instead of Rs 31,12,771.48) = (-)Rs 1173.00

Ded:- Excess amount is taken due to wrong calculation on 28.10.17 vide Cash Book P. No.-120 (Rs 31,27,763.48 is taken instead of Rs 31,26,944.48) = (-)Rs 819.00

Ded:- Excess amount is taken due to wrong calculation on 07.12.17 vide Cash Book P. No.-141 (Rs 28,51,882.48 is taken instead of Rs 28,48,933.48) =(-) Rs2949.00

Add:-Less amount is taken due to non-addition of receipt money on 05.1.18 vide Cash Book P. No.-155(Rs 28,24,289.48 is taken instead of Rs 28,27,289.48)=(+) 3000.00

Ded:- The chq. No. 362015/26.3.18 is issued, but said amount has not accounted for on that day vide P. No192(Rs 27,95,461.48 is taken instead of Rs 27,89,021.48)=(-)Rs 6440.00

Total reconciled amount =(-) 47995.00

Closing balance as per Audit=Rs 27,08,986.48

In response to audit objection Memo No. 47 to 52 dated 30.11.2019, The local authority has agreed to above mistakes. The local authority replied that the above mistakes is rectified in the next financial year on dated 14.11.2019 and same is complied to next audit.

Details of Head-wise receipts on the accounts of LLB unit under LLC for the year 2017-18 is furnished below. :-

SL No	Head of Account	Amount (Rs)
1)	Processing-cum-application Fee	1,62,200.00
2)	TC & IC Fee	3786.00
3)	Late fee for submission of migration	7000.00
4)	Examination fee	9,60,195.00
5)	Admission fee pre law	6,91,173.00
6)	Admission fee inter and final law	4,50,560.00
7)	Ref. amount towards recoup advance	13.00
8)	Non-encashment of chq. No .361954/18.7.17	9483.00
9)	R-R fee	201.00
10)	Xerox Charges	570.00
11)	Cost of library book	3111.00
12)	Centre contingency	16870.00
13)	Discrepancy is rectified as per AR No.299647/AR/2017-18	1000.00
14)	Interest accrued	41789.00
15)	University Grants	70660.00
16)	Non-encashment of chq. No.361951/17.7.17	1581.00
	Total	24,16,406.00

Details of Head-wise Expenditures on the accounts of LLB unit under LLC for the year 2017-18 is furnished below. :-

SL No.	Head of Account	Amount(Rs)
1)	Late migration fee remitted to COF	7,000.00

	A/C	
2)	TC & IC fee remitted to COF A/C	2,565.00
3)	Examination Fee remitted to COF A/C	8,64,790.00
4)	Electricity charges	1,07,141.00
5)	Devolpment repair work	30,590.00
6)	Remn. To common room staff	9,970.00
7)	Office contingency	21,916.00`
8)	Centre contingency	45,265.00
9)	Telephone Bill	13,752.00
10)	Student's Union	62,650.00
11)	Reading room Newspaper	9,860.00
12)	Athletic Function	29,930.00
13)	Dramatic Function	19,250.00
14)	Water Charges	19,499.00
15)	Office Establishment	5,755.00
16)	Bank charges	1,121.00
17)	discrepancy as per Last AR No. 385008/AR/2018-19	2,495.00
18)	Advertisement Cost	44,640.00
19)	Celebration National Day	1,000.00
20)	Refund money to student's	50,667.00
21)	Installation of Wi-Fy	11,000.00
22)	Puja celebration	19,375.00
23)	Bar council affiliation fee	11,52,00.00
24)	Inter-college weight lifting competition	800.00
25)	Conveyance allowance	1,060.00
26)	RTI Fee	84.00
27)	Campus cleaning	4,740.00
28)	Printing of I-Card	4,940.00
29)	College Establishment & Welfare Fund	10,254.00
30)	Purchase of Postage Stamp	9,720.00
31)	RR fee remitted to University Fund	8,040.00
32)	TA & DA to officials	440.00
33)	Celebration of Utkal Diwas	2,500.00
34)	Internet Cost	2,747.00
35)	Electrical Purchase	2,500.00
	Total	25,80,056.00

Reconciliation between closing balance of bank position of bank pass book and cash book is furnished below:-

As per procedure 20(ii) of Odisha University Accounts manual, 1987 a statement shall 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. During the course of checking of bank pass book with Ref. to all entries in the respect of deposit and withdrawals, it is noticed that a sum of Rs 503622.52 has been worked out as difference between bank position of both pass book and cash book.

In response to audit objection Memo No. 74/19.2.20, the local authority replies that steps are being taken to reconcile the said amount. Being the said amount has been rolled down since long. Hence, it is suggested to local authority to reconcile the same and produced to next audit.

16.8 - Advance position of LLB of under Lingaraj Law college under BU

Advance position of LLB unit of Lingaraj Law college for the year 2017-18 is given below.

Particular	Amount(Rs)
Advance outstanding as on 1.4.17	2,46,356.00
Paid during the year	54,920.00
Total	3,01,276.00
Advance adjusted during the year under audit	77,895.00
Advance outstanding as on 31.3.18(As per audit)	2,23,381.00
Advance outstanding as on 31.3.18(As per cash book)	2500.00
Diff.	2,20,881.00

Details of difference is difference in OB as per cash book as on 1.4.17=Rs 2,20,881.00

In response to audit objection Memo No. 70/01.02.20, the local authority does not furnish any reply towards above discrepancy in OB position (i.e. Rs 2,20,881.00)

The details of year-wise break-up of Outstanding advance as on 31.03.18 is furnished below.

Year	Amount(Rs)
2005-06	23560.00
2006-07	62450.00
2007-08	26830.00
2008-09	50991.00
2009-10	55000.00
2010-11	0.00
2011-12	330.00
2014-15	1720.00
2017-18	2500.00
Total	223381.00

The details of outstanding advance for the year under audit (2017-18) is furnished below:

Name of advance holder with designation	Vr No./Date	Amount	Purpose
Jagannath Choudhary,PET	220/27.3.18	2500.00	Celebration towards Utkal Diwas

The details of Advance adjusted during the year under audit which is paid during the years prior to year under audit:-

SL No.	Name of advance holder with designation	Vr No./Date of payment of Adv.	Amount of advance paid	Vr No./Date of adjustment of advance	Amount of advance adjusted
1)	S.K. Panda,Jr Typist	337/31.3.17	2500.00	8/15.4.17	2500.00
2)	S.K. Patro,Sr Asst	338(A)/31.3.17	4500.00	159/21.12.17	4500.00
3)	S.K. Patro,Sr Asst	338(B)/31.7.17	4000.00	160/21.12.17	4000.00
4)	S.K. Patro,Sr Asst	338©/31.3.17	4000.00	161/21.12.17	4000.00
5)	Dr. P.V. Srinivas	294/31.1.17	10475.00	231/31.3.18	10475.00
Total			25475.00		
6)	S.K. Patro,Sr Asst	10/17.4.17	5000.00	162/21.12.17	5000.00
7)	S.K. Patro,Sr Asst	17/18.4.17	5000.00	163/21.12.17	5000.00
8)	Sri L.B. Shrama	20/24.4.17	2100.00	181/11.1.18	2100.00
9)	S.K. Patro,Sr Asst	31/15.5.17	5000.00	164/21.12.17	5000.0
10)	S.K. Patro,Sr Asst	37/29.5.17	1355.00	165/21.12.17	1355.00
11)	J. choudhary,PET	79/10.8.17	500.00	227/29.3.18	500.00
12)	Dr. P.V. Srinivas	86/21.8.17	9625.00	93/30.8.17	9625.00
13)	S.K. Patro,Sr Asst	106/20.9.17	8000.00	166/21.12.17	8000.00
14)	J. choudhary,PET	191/25.1.18	500.00	229/31.3.18	500.00
15)	Smt. Swarnalata Padhy,Lecture	171/4.1.18	9720.00	207/26.2.18	9720.00
	Smt. Swarnalata Padhy,Lecture	171/4.1.18	420.00	219/26.3.18	420.00
	Dr. P.V. Srinivas	212/19.3.18	4800.00	230/31.3.18	4800.00
	J. choudhary,PET	108/9.10.17	400.00	228/31.3.19	400.00
Total			52420.00		

Outstanding Advance more than one year:-

There is no amount has been rolled down towards outstanding advance more than one year on the accounts of LLB unit of lingaraj law college under BU for the year 2017-18. Hence surcharge amount is -Nill-.

As per Govt. of Odisha Finance Deptt. G.O. 2221/8.3.2012 also reads with DLFA Lt No.15179/28.9.13, the outstanding advance for more than one year is to be surchargeable.

Hence. As per above circular, There is no amount has been lying towards outstanding advance. There is no surcharge amount of above para.

Maintenance of advance ledger and outstanding advance-ledger:-

In the course of audit, it is seen that the advance position of LLB unit Lingaraj law college under Berhampur ,University is not shown in details of closing balance of the cash book. The Outstanding advance against advance holder could not be ascertained due to non-maintenance of advance ledger. Due to this practice, the funds are given as advance could not be tracked properly , which may be leads to loss/mis-utilization of fund under BU. Hence, it is advised to take suitable steps towards maintenance of aforesaid registers .

16.9 - Lingaraj Law collegeLLM unit-

The LLM course was introduced in the college from academic session 1994-95 under self-financing scheme and is continued till date. The university has no responsibility for the course.

The Financial position of LLM unit for the year 2017-18 is furnished below.

The accounts of the LLM under BU for the year 2017-18 is furnished below.

OB as on 1.4.17 as per audit	Rs 29,38,371.50
Receipt during the year	Rs 5,07,456.00
Total	Rs 34,45,827.50
Exp. During the year	Rs 2,20,506.00
CB as per audit	Rs 32,25,321.50
CB as per cash book	Rs 32.25,021.50
Difference	Rs 300.00

Reconciliation between Closing Balance of Audit and Cash Book:-

Closing balance as per cash book =Rs 32,25,021.50

Add:- An amount of Rs300 .00 as per AR No .-44843/2014-15 for the year 2013-14= Rs (+)300.00

Closing balance as per Audit=Rs 32,25,321.50

Details of closing balance as per cash book is furnished below.

- 1) Bank =Rs 32,24,295.50
- 2) Cash in Hand=Rs 726.00
- 3) Advance=Rs 0.00

4) Total=Rs 32,25,021.50

Details of Receipts during the year under audit is given below.

SL No.	Head of Account.	Amount(Rs)
1)	Admission Fee (Part-1)	Rs 1,29,451.00
2)	Admission Fee (Part-11)	Rs 1,40,400.00
3)	Un-Cashed Chq. No.-273732/7.12.15 till date taken as receipt	Rs 64,000.00
4)	Processing-cum-application fee	Rs 201.00
5)	Examination Fee	Rs 56,200.00
6)	Conduct of Certificate fee	Rs 390.00
7)	Interest accrued	Rs 1,16,814.00
	Total	5,07,456.00

Details of Expenditure during the year under audit is given below.

SL No.	Head of Account.	Amount(Rs)
1)	Remn. To Research Person	Rs 2,000.00
2)	Office contingency	Rs 330.00
3)	Seminar Fee	Rs 11,600.00
4)	Centre contingency	Rs 6,860.00
5)	Remn. To Co-ordinator	Rs 34,500.00
6)	Remn. To guest faculty	Rs 82,124.00
7)	Postage Stamp	Rs 418.00
8)	Remn. To Non-teaching staff	Rs 17,750.00
9)	Exam. Fee to COF A/C	Rs 52,891.00
10)	Advertisement Charges	Rs 11,832.00
11)	Other Fee	Rs 201.00
	Total	Rs 2,20,506.00

Reconciliation between as per bank position of Pass Book and Cash book as on 31.3.18 is furnished below.

Andra Bank A/C No.-008510011014445

1) Closing balance of bank position as per cash book as on 31.03.18 is Rs 32,24,295.50

2) Add:- The difference amount of OB as on 1.4.15= Rs (+) 840.00

OB as per Pass book =Rs 23,87,932.50

OB as per Cash book=Rs 23,87,092.50

Difference =Rs 840.00

3) Ded:- An amount of Rs 1206.00 has received towards cancellation of chq. No.-273730/16.1.15 on 14.1.16
=(-) Rs 1206.00

4) Closing balance of bank position as per bank pass book as on 31.03.18 is Rs 32,23,929.50

There is no outstanding advance has been kept as on 31.3.18. So, the outstanding advance is Nil.

16.10 - University High School-
University High School:-

The University High School was upgraded to Higher Secondary School during the academic year 1993-94. The accounts of High School and Higher Secondary School are being maintained separately.

The Financial position of High school under B.U. for the year 2017-18 is is furnished below.

Opening Balance as on 01.04.2017 as per Audit	5,60,588.13
Receipt During 2017-18	77,033.00
Total	6,37,621.13
Expenditure during 2017-18	1,21,749.50
Closing Balance as on 31.03.2018 as per Audit	5,15,871.63
Closing Balance as on 31.03.2018 as per Cash Bok	5,15,871.63
Difference	-Nil-

Details of bank position of bank pass book and cash book is furnished below.

Particular	Amount (Rs)	Name of Bank pass Book
CB of bank pass book as on 31.3.18	515871.63	SBI A/C No.- 10941793255
CB of bank position of cash book	515871.63	

Details of receipt and expenditure figure of High School:-

During the period of 2017-18 on subsidiary cash book is maintained. Hence financial position of subsidiary cash book is worked out basing on the details of head wise receipt and expenditure

SI No	Head of A/c	OB as per Audit	Receipt	Total (1+2)	Expenditure	CB as per Audit (3-4)	Difference
1	Tution fees	7057.50	2583	9640.50		9640.50	NIL
2	Library	37488.87	1640	39128.87		39128.87	
3	Magazine	47907.75	2624	50531.75		50531.75	
4	Laboratory	34452.00	1640	36092.00		36092.00	
5	Scout	18923.60	574	19497.60		19497.60	
6	Junior Red Cross	11111.00	492	11603.00		11603.00	
7	Medical fees	14588.00	328	14916.00		14916.00	
8	SUPW	8961.00	0	8961.00		8961.00	
9	Cultural fees	30470.04	9840	40310.04	9840.00	30470.04	
10	Games	14196.46	3280	17476.46	3280.00	14196.46	

11	Miscellaneous/ Centre Expenses	118761.25	25084	143845.25	55495.00	88350.25	
12	Examination fees	23915.85	4920	28835.85	4920.00	23915.85	
13	Unclassified	53763.81		53763.81		53763.81	
	Total	421597.13	53005.00	474602.13	73535.00	401067.13	
14	SC/ST Scholarships	7830.00	4140.00	11970.00	1080.00	10890.00	
15	BSE	21547.00	0.00	21547.00	15810.00	5737.00	
16	Bank Interest	109614.00	19888.00	129502.00	31324.50	98177.50	
	Total	138991.00	24028.00	163019.00	48214.50	114804.50	
	Grand Total	5,60,588.13	77,033.00	6,37,621.13	1,21,749.50	5,15,871.63	

As per Last Draft Audit Report, AR No. 385008/AR/2018-18- Ganjam for the Year 2016-17, it is mentioned that , there is no outstanding advance on the accounts of University High School as on 31.3.17. During the course of audit, it is seen that the , no amount has been paid as advance as on 31.03.18. Hence, there is no outstanding till the closure of audit.

16.11 - University Higher Secondary School-

University Higher Secondary School:-

The Financial position of Higher Secondary School under Berhampur University for the Year 2017-18 is furnished below.

Opening Balance as on 01.04.2017 as per Audit	2,30,150.42
Receipt during the year 2017-18	24,12,159.00
Total	26,42,309.42
Expenditure during the year 2017-18	24,43,286.45
Closing Balance as on 31.03.2018 as per Audit	1,99,022.97
Closing Balance as on 31.03.2018 as per Cash Bok	1,99,022.97
Difference	- Nil-
SBI, Bhanja Bihar , A/C No- 10941793448	1,99,022.97
CB as on 31.03.2018	

During the period of 2017-18 on subsidiary cash book is maintained. Hence financial position of subsidiary cash book is worked out basing on the details of head- wise receipt and expenditure is detailed below.

S. N.	Head of A/C	O. B as per Audit	Receipt	Total	Expenditure	CB as per Audit & Cash Book
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1	Abstract of attendance & ID Card	0.55	10800.00	10800.55	10800.00	0.55
2	Athletic fee	8000.65	35350.00	43350.65	35350.00	8000.65
3	Examination fee	0.00	28850.00	28850.00	28850.00	0.00
4	Annual Day Celebration	0.00	37350.00	37350.00	37350.00	0.00
5	Calender	0.15	0.00	0.15	0.00	0.15
6	Cultural fee	2500.00	33720.00	36220.00	36220.00	0.00
7	J.R.C	0.80	3870.00	3870.80	3870.00	0.80
8	Library fee (Non-refundable)	0.15	19350.00	19350.15	19350.00	0.15
9	Laboratory fee (Non-refundable)	0.20	29000.00	29000.20	15100.00	13900.20
10	Medical aid	0.15	3870.00	3870.15	3870.00	0.15
11	Megazine/ MR cum index fee	0.25	0.00	0.25	0.00	0.25
12	Time table	0.10	1935.00	1935.10	1935.00	0.10
13	NSS/NCC/Scout	0.10	1935.00	1935.10	1935.00	0.10
14	Science Society	0.95	755.00	755.95	755.00	0.95
15	T.W. fund	0.90	1935.00	1935.90	1935.00	0.90
16	Maintenance of furniture	0.35	19350.00	19350.35	19350.00	0.35
17	Lab. caution money (refundable)	12200.35	8300.00	20500.35	8650.00	11850.35
18	Library caution money (refundable)	33450.10	9850.00	43300.10	10050.00	33250.10
19	Academic Fee	15000.70	1812000.00	1827000.70	1812000.00	15000.70
20	Misc. Cont., T. C Fee, Exc Dep., Chse, SBI Int & Processing Fee	75209.85	45989.00	121198.85	42517.50	78681.35
21	Tuition fee	0.00	94680.00	94680.00	94680.00	0.00
22	Council & Syllabus fee	3476.76	86820.00	90296.76	86881.95	3414.81
23	IT fee	45387.00	109460.00	154847.00	154847.00	0.00
24	Council Exam Fee	0.00	0.00	0.00	0.00	0.00
25	Admission fee/	0.00	16990.00	16990.00	16990.00	0.00

	Re- Admission fee					
26	Unclassified	34920.36	0.00	34920.36	0.00	34920.36
	TOTAL	2,30,150.42	24,12,159.00	26,42,309.42	24,43,286.45	1,99,022.97

As per Last Draft Audit Report, AR No. 385008/AR/2018-18- Ganjam for the Year 2016-17, it is mentioned that , there is no outstanding advance on the accounts of University Higher Secondary School as on 31.3.17. During the course of audit, it is seen that the , no amount has been paid as advance as on 31.03.18. Hence, there is no outstanding till the closure of audit.

16.12 - Directorate of Distance Education Centre-
Directorate of Distance Education Centre

The DEC of Berhampur University was established during the year 1987-88 to facilitate education to non-collegiate students in pursuance of instruction is issued by Hon.Chancellor Raj Bhavan Lt No.707/89 on dated 2.8.17. The following proposals of the administrator had sent vide university Lt No. 140/87 on dated 30.3.87. For implantation of such programme , i.e. distance education , it was decided to constitute a fund with fees collected from students undergoing M.E.D. and other courses offer by directorate . Apart from these courses, the DEC is also offers three year courses, PG courses and professional courses such as PGDF, PGDEC,BLIS etc.

Financial position on the accounts DEC for the year 2017-18 is furnished below.

The Financial position of DEC for the year 2017-18 is furnished below.

Particulars	Rs
Opening balance as on 1.4.17	4671112.00
Receipt during the year	4134463.00
Total	8805575.00
Exp. During the year 2017-18	7604732.00
Closing balance as on 31.3.18(Audit)	1200843.00
Closing balance as on 31.3.18(Cash book)	1200843.00
Diff.	0.00

Receipt			Expenditure	
SL No	Head of Account	Amount(Rs)	Head of Account	Amount(Rs)
1	From COF	4091057.00	Refund of admission fee	4285324.00
2	Refund of admission fee	43406.00	Remuneration fee	1865321.00
			Infrastructure dev/centre exp.	1358495.00
			Advertisement charge	4000.00
			Legal expenses	2400.00
			Registration/misc.	12816.00

			fee	
			Contract of progress class	75000.00
			TA of Staff	1376.00
	Total	4134463.00	Total	7604732.00

Reconciliation statement of bank position of bank pass book and cash book w.r.to DEC accounts vide SBI A/C No.10941793528 is furnished below.

Closing balance of bank position of cash book as on 31.3.18 is	1200843.00
1) The amount is deposited in bank pass book in 2016-17FY , but same is not taken into cash book till 31.3.18	(+)275206.00
2) The amount is deposited in bank pass book as TA in 2016-17 FY , but same is not taken into cash book till 31.3.18	(+)127550.00
3) The interest is accrued on 25.6.16 in bank pass book, but same is not taken into cash book till 31.3.18	(+)49970.00
4) The interest is accrued on 25.9.16 in bank pass book, but same is not taken into cash book till 31.3.18	(+)39029.00
5) The interest is accrued on 25.12.16 in bank pass book, but same is not taken into cash book till 31.3.18	(+)18824.00
6) The interest is accrued on 25.3.17 in bank pass book, but same is not taken into cash book till 31.3.18	(+)39833.00
7) The commission is deducted by bank on 7.5.16 , but same is not accounted for till 31.3.18	(-)229.00
8)The commission is deducted by bank on 1.7.16 , but same is not accounted for till 31.3.18	(-)230.00
9)The commission is deducted by bank on 1.7.16 , but same is not accounted for till 31.3.18	(-) 230.00
10)The amount is deposited in bank pass book on 20.3.18 as student fee , but same is not taken into cash book till 31.3.18	(+)316359.00
11) The interest is accrued on 25.6.17 in bank pass book, but same is not taken into cash book till 31.3.18	(+)50403.00
12) The interest is accrued on 25.9.17 in bank pass book, but same is not taken into cash book till 31.3.18	(+)38766.00
13) The interest is accrued on 25.12.17 in bank pass book, but same is not taken into cash book till 31.3.18	(+) 32911.00
14) The interest is accrued on 25.3.18 in bank pass book, but same is not taken into cash book till 31.3.18	(+) 34538.00
15) The commission is deducted by bank on 27.4.17 , but same is not accounted for till 31.3.18	(-) 258.75
16) The commission is deducted by bank on 27.4.17 , but same is not accounted for till 31.3.18	(-) 345.00
17) The commission is deducted by bank on 2.11.17 , but same is not accounted for till 31.3.18	(-)177.00
18) The commission is deducted by bank on 14.12.17 , but same is not accounted for till 31.3.18	(-)354.00

19) The commission is deducted by bank on 14.12.17 , but same is not accounted for till 31.3.18	(-) 354.00
20) The commission is deducted by bank on 13.2.18 , but same is not accounted for till 31.3.18	(-) 708.00
21) The cheque No. 560489/9.5.17 is issued , but it is not encashed till 31.3.18	(+) 650.00
22) The cheque No. 560490/9.5.17 is issued , but it is not encashed till 31.3.18	(+)6760.00
23) The cheque No. 560513/10.5.17 is issued , but it is not encashed till 31.3.18	(+)2210.00
24) The cheque No. 560531/10.5.17 is issued , but it is not encashed till 31.3.18	(+) 2730.00
25) The cheque No. 561543/10.5.17 is issued , but it is not encashed till 31.3.18	(+)1430.00
26) The cheque No. 561544/10.5.17 is issued , but it is not encashed till 31.3.18	(+) 5200.00
27) The cheque No. 560563/8.8.17 is issued , but it is not encashed till 31.3.18	(+)3900.00
28) The cheque No. 560582/8.8.17 is issued , but it is not encashed till 31.3.18	(+) 1820.00
29) The cheque No. 560597/8.8.17 is issued , but it is not encashed till 31.3.18	(+) 780.00
30) The cheque No. 560600/8.8.17 is issued , but it is not encashed till 31.3.18	(+) 4680.00
31) The cheque No. 560604/8.8.17 is issued , but it is not encashed till 31.3.18	(+) 780.00
32) The cheque No. 921370/12.1.18 is issued , but it is not encashed till 31.3.18	(+) 44406.00
33) The cheque No. 921372/12.1.18 is issued , but it is not encashed till 31.3.18	(+) 43406.00
34) The cheque No. 921391/12.1.18 is issued , but it is not encashed till 31.3.18	(+) 43406.00
35) The cheque No. 560675/20.1.18 is issued , but it is not encashed till 31.3.18	(+) 43406.00
36) The cheque No. 921416/10.3.18 is issued , but it is not encashed till 31.3.18	(+) 23406.00
37) The cheque No. 921419/24.3.18 is issued , but it is not encashed till 31.3.18	(+)16206.00
38) The cheque No. 921420/24.3.18 is issued , but it is not encashed till 31.3.18	(+) 23205.00
39) The cheque No. 921422/29.3.18 is issued , but it is not encashed till 31.3.18	(+)8710
40) The cheque No. 921423/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1430.00
41) The cheque No. 921424/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 7150.00
42) The cheque No. 921425/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 6760.00
43) The cheque No. 921426/29.3.18 is issued , but it is	(+) 1950.00

not encashed till 31.3.18	
44) The cheque No. 921427/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 130.00
45) The cheque No. 921428/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 520.00
46) The cheque No. 921429/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1690.00
47) The cheque No. 921430/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 5590.00
48) The cheque No. 921431/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 520.00
49) The cheque No. 921432/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 8840.00
50) The cheque No. 921433/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2470.0
51) The cheque No. 921434/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2080.00
52) The cheque No. 921435/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2730.00
53) The cheque No. 921436/29.3.18 is issued , but it is not encashed till 31.3.18	(+)1040.00
54) The cheque No. 921437/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 390.00
55) The cheque No. 921438/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1560.00
56) The cheque No. 921439/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 4030.00
57) The cheque No. 921440/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1560.00
58) The cheque No. 921441/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 3250.00
59) The cheque No. 921442/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2600.00
60) The cheque No. 921443/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1560.00
61) The cheque No. 921444/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2860.00
62) The cheque No. 921445/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 11700.00
63) The cheque No. 921446/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 390.00
64) The cheque No. 921447/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 8580.00
65) The cheque No. 921448/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 5640.00
66) The cheque No. 921449/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2080.00
67) The cheque No. 921450/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 25090.00

68) The cheque No. 921451/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 9490.00
69) The cheque No. 921452/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 390.00
70) The cheque No. 921453/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 4290.00
71) The cheque No. 921454/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 650.00
72) The cheque No. 921455/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 780.00
73) The cheque No. 921456/29.3.18 is issued , but it is not encashed till 31.3.18	(+)4290.00
74) The cheque No. 921457/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 4030.00
75) The cheque No. 921458/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 780.00
76) The cheque No. 921459/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1950.00
77) The cheque No. 921460/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2860.00
78) The cheque No. 921461/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 3120.00
79) The cheque No. 921462/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 5980
80) The cheque No. 921463/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 780.00
81) The cheque No. 921464/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2210.00
82) The cheque No. 921465/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 260..00
83) The cheque No. 921466/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 780.00
84) The cheque No. 921467/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 8580.00
85) The cheque No. 921468/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 17550.00
86) The cheque No. 921469/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 12090.00
87) The cheque No. 921470/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 3380.00
88) The cheque No. 921471/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 50960.00
89) The cheque No. 921472/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 2860.00
90) The cheque No. 921473/29.3.18 is issued , but it is not encashed till 31.3.18	(+) 1300.00
91) The cheque No. 921474/29.3.18 is issued , but it is not encashed till 31.3.18	(+)4290.00
92) The cheque No. 921475/29.3.18 is issued , but it is	(+) 2080.00

not encashed till 31.3.18	
93) ADD:- Un-reconciled amount as on 31.3.18	(+) 63.52
Closing balance as per bank pass book as on 31.03.18	2758240.77

Details of advance position on the accounts of DEC under B.U. for the year 2017-18 is furnished below.

Particulars	Amount (Rs)
OB as on 1.4.17	2222553.00
Paid during the year	229000.00
Total	2451553.00
Adjusted during the year	32300.00
Outstanding as on 31.3.18 (Audit)	2419253.00
Outstanding as on 31.3.18 (Cash Book)	2419253.00

The outstanding advance the year under audit for the year 2017-18 is furnished below.

SL No	Vr No./Date of Advance paid	To whom paid	Amount (Rs)	Purpose
1	12/24.7.17	Ganesh Ch. Behera, Sr Asst.	4000.00	To meet the expenses towards advisory committee meeting
2	9/1.6.17	Dr G. Phaomei , course co-ordinator.	75000.00	To meet infrastructure development and centre expenses.
3	10/20.7.17	Dr Snidgha Mishra, M.sc (Physics)	75000.00	To meet infrastructure development and conduct contract class.
3	19/27.10.17	Mrutyunjaya Jena, HOD ,MSc. (Botany)	75000.00	To meet the expenses towards rent of infrastructure
	Total		229000.00	

In response to audit objection Memo No. 26 dated 01.10.2019 the local authority does not furnish any voucher against said outstanding advance.

The advance is adjusted the year under audit 2017-18 of DEC under B.U. which are relates to the previous year :-

Vr No./date of payment of advance	Amount(Rs)	To whom paid	Vr No./date of adjustment of advance	Amount(Rs)	Year of advance	Cash Book P. No.
227/6.8.11	17000.00	Dr Ganapati Prasad choudhary,	04/1.6.17	17000.00	2011-12	93
169/19.8.10	7800.00	Dr Ganapati Prasad choudhary,	5/1.6.17	7800.00	2010-11	93
174/31.8.10	5000.00	Dr Ganapati	6/1.6.17	5000.00	2010-11	93

		Prasad choudhary,				
119/10.12.12	1500.00	V. Trinath Mandal, Ex-O.S.	44(1)/31.3.18	1500.00	2012-13	143
185/9.3.13	1000.00	V. Trinath Mandal, Ex-O.S.	44(2)/31.3.18	1000.00	2012-13	143
Total				32300.00		

Outstanding advance for the year 2016-17 remains un-adjusted for more than one year of DEC account(Surchageable) :-

During the course of audit, it is noticed that , the following advance of Rs 154060.00 is lying as outstanding for more than one year of DCE account as on 31.3.18. As per Govt. of Odisha Finance G.O. No.2221/8.3.02 also reads with Lt No.15179/DLFA, 28.9.13 , any advane remains un-adjusted for more than one year should be treated as loss to Govt. fund and accountable for surcharge action. No such eye-catching steps has been taken by local authority towards recoupmnt of said amount. The details are furnished below.

Vr No./date	Amount(Rs)	Name of adv. Holder with designation	Purpose	Name of Sanctioning authority
2/7.5.16	50000.00	Proof. Nihar Ranjan Mishra, MBA, course, co-oridinator	To conduct contract class for MBA -i & ii	Proof. Bhagabat Patro, Director DEC
10/31.5.16	10000.00	Ganesha Ch. Behera, Sr Asst., DEC	To meet the expenses towards travel by vehicle	Proof. Bhagabat Patro, Director DEC
11/6.6.16	40000.00	Sri Phillimon Sabar, office-in-charge, DEC	To meet the expenses towards NCTE visiting inspection of BED	Proof. Bhagabat Patro, Director DEC
37/26.9.19	40000.00	Ganesha Ch. Behera, Sr Asst., DEC	Towards refreshment of staff engaged.	Proof. Bhagabat Patro, Director DEC
38/1.10.16	14060.00	Susanta Kumar Sahu, Jr Asst. ,DEC	To meet the expenses towards tea and snacks for MBA entrance	Proof. Bhagabat Patro, Director DEC
Total	154060.00			

In response audit objection Memo No. 25 dated 01.10.2019 the local authority has produced towards adjustment voucher of Rs.54060.00, which is detailed below:-

Hence Rs.100000.00 is suggested for recovery, which is more than one year.

Vr. No/ date	Amount	Name of Employee Adv. taken	Purpose	Adjust Vr. & date	Cash Book Page No.	Adv. Register Page No.
11/6.6.16	40000.00	Sri Phillimon Sabar, office-in-charge, DEC	NCTE visiting inspection BED	26/17.12.19 (deposit SBI, A/c No.109417935 28 dt.	251	359

				17.12.19)		
38/01.10.16	14060.00	Sri Susanta Kumar Sahu,Jr Asst. ,DEC	Refreshment of MBA entrance	36/31.03.2020	273	358
Total:-	54060.00					

Amount suggested for recovery / surchargeable:-

Total surcharge amount = Rs 100000.00

- 1) Prof. Nihar Ranjan Mishra, MBA,course,co-oridinator =Rs 25000.00
- 2) Ganesha Ch. Behera, Sr Asst., DEC =Rs 25000.00
- 3) Prof. Bhagabat Patro, Director =Rs 50000.00

Person(s) Responsible for this paragraph

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Proof. Bhagabat Patro	Director , DEC	Now at Berhampur University, Dist-Ganjam	50000
2	Ganesha Ch. Behera	Sr Asst., DEC	Now at Berhampur University, Berhampur, Dist-Ganjam	25000
3	Proof. Nihar Ranjan Mishra,	MBA,course,co-oridinator	Now at Berhampur University, Berhampur, Dist-Ganjam	25000

16.13 - Post-Graduate central office -

PG central Office:-

The PG central office is functioning overall control over post graduate studies under the B.U. The PG central office consists of the following departments. The detailed student's students strength of these departments during the year 2017-18 is given below. The information is provided by the PG central office.

SL No.	Name of the Department	Students Strength	
		Part-i	Part-ii
1)	Botany	49	38
2)	Business Administration	36	34
3)	Chemistry	50	33
4)	Commerce	48	47
5)	Computer science	25	33
6)	Economics	38	26
7)	Electronic Science	21	12

8)	English	37	27
9)	History	45	31
10)	Home science	09	06
11)	IRPM	43	37
12)	JMC	22	17
13)	Law	35	16
14)	Linguistics	04	03
15)	Marine science	15	19
16)	Mathematics	43	21
17)	Odia	48	27
18)	Physics	48	27
19)	Pol. Sc.	43	35
20)	Zoology	49	29
21)	M.sc biotechnology(zoology)	20	12
22)	M. Tech. In comp. Sc.	08	09
23)	MBA(FM)	15	15
24)	M. Phram.	36	15
25)	M. Tech. In Electronic information system	02	01

The Financial position of PG council under B.U. for the year 2017-18 is furnished below.

Particular	Amount(Rs)
Opening balance as on 1.4.17	1102065.00
Receipt during the year	4361851.00
Total	5463916.00
Expenditure during the year	5063865.00
Advance outstanding as on 31.03.18(Audit)	5064514.00

The detail information about head-wise receipt and expenditure on the accounts of B.U. for the year 2017-18 is furnished below.

Receipt (Rs)				Expenditure(Rs)		
SL No	Head of account	Date of receipt	Amount(Rs)	SL No	Head of account	Amount(Rs)
1)	COF(student's fee)	31.5.17	2000000.00	1)	Hire charges of Bus	3459407.00
2)	COF(Exam's fee)	21.2.18	71540.00	2)	IT return	80043.00
3)	Sc & Techo. Govt. of Odisha(scholarship)	13.6.17	242511.00	3)	Cultural function	594892.00
4)	Matching Grant	28.3.18	14000.00	4)	Remn & exam. fee	50000.00
5)	Ref. unutilized		811.00	5)	Adv. cost	113587.00

	amt.					
6)	-do-		5000.00	6)	Ref. to COF towards Centre contingency	120230.00
7)	-do-		18650.00	7)	Student's scholarship	234511.00
8)	-do-		4026.00	8)	I-card issue	36125.00
9)	-do-		483.00	9)	Independence day celebration	9000.00
				10)	Inter-college competition	181770.00
				11)	Puja celebration	124700.00
				12)	Remn. Towards student's union	15600.00
				13)	Student's union election	26000.00
				14)	Contingency	10000.00
	COF(student's fee)	15.12.17	2000000.00	15)	Ref. to Sc & Tech. Deptt. Of Odisha,BBSR	8000.00
	COF(Exam's fee)	13.3.18	4830.00	16)	Bank commission	649.00
Total			4361851.00	Total		5064514.00

Reconciliation between bank position of pass book and cash book is furnished below.

SL No	Particular	Amount(Rs)
	Closing balance as per cash book	399402.00
1)	The cash is deposited on 21.4.17 in bank pass book , but same is not accounted into cash book till 31.03.18	120.00
2)	The cash is deposited on 2.5.17 in bank pass book , but same is not accounted into cash book till 31.03.18	8000.00
3)	The cash is deposited on 12.7.17 in bank pass book , but same is not accounted into cash book till 31.03.18	3645.00
4)	The cash is deposited on 31.7.17 in bank pass book , but same is not	4000.00

	accounted into cash book till 31.03.18	
5)	The amount is issued through chq. No.461418/27.2.18, but same is not debited from pass book till 31.3.18	6321.00
6)	The cash is deposited on 7.2.17 in bank pass book , but same is not accounted into cash book till 31.03.18	1094.00
7)	The excess amount is debited from cash book on 1.8.16 , but same is not accounted for into cash book till 31.3.18(Amount debited from bank pass book is Rs 107266.00 but same is shown in the cash book is Rs 109500.00)	2234.00
8)	The commission is deducted by bank on 26.5.16, but same is not accounted for into cash book till 31.3.18	-229.00
9)	The commission is deducted by bank on 12.3.17 , but same is not accounted for into cash book till 31.3.18	
10)	Add: previous un-reconciled amount	-194103.55
	Closing balance as per bank pass book	230483.55

The advance position of PGC under B.U. for the year 2017-18 is furnished below.

The Advance position of PG central office under B.U. is furnished below.

Year	Advance outstanding as on 1.4.16	Advance (P)	Total	Advance (adj.)	Outstanding(Rs)
2017-18	0.00	996362.00	996362.00	748081.00	248281.00
2016-17	520108.00	0.00	520108.00	0.00	520108.00
2015-16	1064550.00	0.00	1064550.00	0.00	1064550.00
2014-15	354090.00	0.00	354090.00	0.00	354090.00
2013-14	0.00	0.00	0.00	0.00	0.00
2012-13	23000.00	0.00	23000.00	0.00	23000.00
2011-12	468270.00	0.00	468270.00	0.00	468270.00
2010-11	92208.00	0.00	92208.00	0.00	92208.00
Total	2522226.00	996362.00	3518588.00	748081.00	2770507.00

The details of Year-wise break-up of outstanding advance as on 31.03.2018 is furnished below.

Year	Amount(Rs)
Prior to 2010-11	85095.00
2011-12	463770.00
2012-13	23000.00
2013-14	0.00
2014-15	351920.00
2015-16	831710.00
2016-17	185150.00
2017-18	829862.00
Total	2770507.00

Information regarding advance/outstanding advance in PG central office :-

In the cash book-cum-payment register which shows only advance paid to the persons for a particular financial year. Neither adjustment vouchers nor advance paid against sanction orders are not reflected in the ledger properly. The amount of adjustment against advances are not mentioned vide vouchers and date of payment of advance. Hence, the position of advance/outstanding advance is not ascertained properly. As a result, no details information regarding advance /outstanding advance against the advance holders is not furnished properly. As per information available in the cash book-cum-payment register, the detail position of advance/outstanding advance is furnished below.

The advance paid during the year under audit(2017-18)

SL NO	Name of advance holder with designation	Vr No./Date	Amount(Rs)	Purpose	Ref. Cash Book P. No.
1	Subhajit Barik, Secretary(Dramatic) ,PGC, Marine science	2/15.4.17	157500.00	To meet 44th PG annual dramatic function for the session,2016-17.	139
2	Subhendu Kumar Dash,A.O. PGC	3/17.4.17	50000.00	Remuneration and exam. Contingency for 2nd and 4th semester ,2016-17	141
3	Sashikanta Nayak, General secretary, Deptt. Of Zoology	4/19.4.17	200000.00	Preparation and conduct of annual function for the session,2016-17	143
4	Sashikanta Nayak, General secretary, Deptt. Of Zoology	6/5.5.17	37392.00	Additional expenses to meet annual function for the session,2016-17	147
5	Krushna Chandra Brahma, Sr Typist of PGC	17/11.8.17	4000.00	To meet the expense towards celebration of	167

				71th Independence day	
6	Ravi Charan Mishra,PEO,PGC	18/24.8.17	17670.00	To Conduct inter-college sports competition for the session ,2016-17.	169
7	Pratyusha Kumar Malla,Deptt. Of Marine Science	19/24.8.17	60000.00	Towards celebration of Ganesha Puja	169
8	Krushna Chandra Brahma, Sr Typist of PGC	21/14.9.17	26000.00	To conduct expenses towards election of student union	173
9	Sidhartha Sahu, Secretary of athletic (IR & PM Deptt.)	24/27.10.17	28300.00	To Conduct inter-college sports competition for the session ,2017-18	177
10	Sidhartha Sahu, Secretary of athletic (IR & PM Deptt.)	29/12.12.17	27800.00	To Conduct inter-college sports competition for the session ,2017-18	185
11	Radha Govinda Padhy,A.O. ,PGC	30/14.12.17	10000.00	To meet day to day office contingency	187
12	Biswajit Lenka,General secretary, Deptt. Of Math.	35/16.1.18	100000.00	To meet inguration function of student union for the session,2017-18	197
13	Krushna Chandra Brahma, Sr Typist of PGC	36/17.1.18	5000.00	To celebrate 69th republic day in the in the premises of PGC	199
14	Biswajit Lenka,General secretary, Deptt. Of Math.	37/20.1.18	64700.00	To meet the expense on the occasion of saraswati puja	201
15	Sidhartha Sahu, Secretary of athletic (IR & PM Deptt.)	39/13.2.18	108000.00	To Conduct inter-college sports competition for the session ,2017-18	207
16	Radhashyam	41/27.2.18	100000.00	To meet the	213

	Sahu, Secretary(Drama tic),MBA-II			expenses towards activities and events in dramatic function.	
			996362.00		

The advance is adjusted the year under auditi.e 2017-18 :-

SL No.	Name of Adv. Holder with designation	Date of adjustment	Amount (Rs)	Purpose	Ref. Cash Book P.No
1	Manoj Kumar Tripathy, Sr Asst.PGC	29.4.17	4000.00	Towards celebration of 68th republic day in the premises of PGC	144
2	Prasanta Kumar Padhy,Proof. Deptt. Of business admn & Ex-chairman of PGC	1.8.17	70000.00	To Conduct of M. Phill entrance ,2016-17	161
3	Ganapati Choudhary,Ex-A. O. of PGC	14.9.17	4500.00	To meet the office contingency	170
	Ganapati Choudhary,Ex-A. O. of PGC	14.9.17	2170.00	To meet the office contingency	170
4	Krushna Chandra Brahma, Sr Typist of PGC	13.11.17	4000.00	To meet the expense towards celebration of 71th Independence day	179
5	Aparajita Choudhary,Proof. Home science of PGC	30.1.18	356.00	To meet towards admission contingency	205
6	Aparajita Choudhary,Proof. Home science of PGC	30.1.18	455.00	To meet towards admission contingency	205
7	Jayram Pradhan, Ex-chairman ,PGC	26.2.18	50000.00	To Conduct of M. Phill entrance ,2016-17	210
8	Jayram Pradhan, Ex-chairman ,PGC	26.2.18	25000.00	To Conduct of M. Phill entrance ,2016-17	210
9	Ravi Charan Mishra,PEO,PGC	27.2.18	8000.00	To meet the expense towards	212

				miscellaneous contingencies.	
10	Ravi Charan Mishra,PEO,PGC	27.2.18	21930.00	To Conduct inter-college sports competition ,2016-17.	212
11	Ravi Charan Mishra,PEO,PGC	27.2.18	13510.00	To Conduct inter-college sports competition ,2016-17.	212
12	Lingaraj Behera,Asst. Secretary, PGC(Chem.)	27.2.18	6400.00	To Conduct inter-college sports competition ,2016-17.	212
13	Lingaraj Behera,Asst. Secretary, PGC(Chem.)	27.2.18	23000.00	To Conduct inter-college sports competition ,2016-17.	212
14	Lingaraj Behera,Asst. Secretary, PGC(Chem.)	27.2.18	114270.00	To meet the expenses 45th PG annual meet,2016-17.	212
15	Krushna Chandra Brahma, Sr Typist of PGC	13.3.18	5000.00	To celebrate 69th republic day in the in the premises of PGC	214
16	M. Gopal Rao, Ex-Jr Asst,PGC	13.3.18	5000.00	To meet the office contingency	215
	M. Gopal Rao, Ex-Jr Asst,PGC	13.3.18	500.00	To meet the office contingency	215
17	M. Gopal Rao, Ex-Jr Asst,PGC	13.3.18	800.00	To meet the office contingency	215
18	A. Rajesha Dora,Secretary(a thletic)	27.3.18	14060.00	To Conduct 44th annual meet for the session ,2015-16	216
19	A. Rajesha Dora,Secretary(a thletic)	27.3.18	13280.00	To Conduct 44th annual meet for the session ,2015-16	216
20	A. Rajesha Dora,Secretary(a thletic)	27.3.18	16700.00	To Conduct 44th annual meet for the session ,2015-16	216
21	A. Rajesha Dora,Secretary(a thletic)	27.3.18	49500.00	To Conduct 44th annual meet for the session ,2015-16	216

22	A. Rajesha Dora,Secretary(athletic)	27.3.18	34300.00	To Conduct 44th annual meet for the session ,2015-16	216
23	A. Rajesha Dora,Secretary(athletic)	27.3.18	23000.00	To Conduct 44th annual meet for the session ,2015-16	216
24	A. Rajesha Dora,Secretary(athletic)	27.3.18	12000.00	To Conduct 44th annual meet for the session ,2015-16	216
25	Padmasen Mahanadia, Secretary PGC(athletic)	27.3.18	23850.00	To meet expenses towards participation of P.G. team for the session,16-17	217
26	Subhajit Barik, Secretary(Dramatic) ,PGC, Marine science	27.3.18	157500.00	To meet 44th PG annual dramatic meet for the session,2016-17.	217
27	Subhajit Barik, Secretary(Dramatic) ,PGC, Marine science	27.3.18	45000.00	To meet 44th PG annual dramatic meet for the session,2016-17.	217
	Total		748081.00		

The outstanding advance in the year under audit i.e. (2017-18)

SL No	Name of advance holder with designation	Vr No./Date	Amount(Rs)	Purpose
1	Subhendu Kumar Dash,A.O. PGC	17.4.17	50000.00	Remuneration and exam. Contingency for 2nd and 4th semester ,2016-17
2	Sashikanta Nayak, General secretary, Deptt. Of Zoology	19.4.17	200000.00	Preparation and conduct of annual function for the session,2016-17
3	Sashikanta Nayak, General secretary, Deptt. Of Zoology	5.5.17	37392.00	Additional expenses to meet annual function for the session,2016-17
4	Ravi Charan Mishra,PEO,PGC	24.8.17	17670.00	To Conduct inter-college sports competition for the session ,2016-17.
5	Pratyusha Kumar Malla,Deptt. Of	24.8.17	60000.00	Towards celebration of Ganesha Puja

	Marine Science			
6	Krushna Chandra Brahma, Sr Typist of PGC	14.9.17	26000.00	To conduct expenses towards election of student union
7	Sidhartha Sahu, Secretary of athletic (IR & PM Deptt.)	27.10.17	28300.00	To Conduct inter-college sports competition for the session ,2017-18
8	Sidhartha Sahu, Secretary of athletic (IR & PM Deptt.)	12.12.17	27800.00	To Conduct inter-college sports competition for the session ,2017-18
9	Radha Govinda Padhy,A.O. ,PGC	14.12.17	10000.00	To meet day to day office contingency
10	Biswajit Lenka,General secretary, Deptt. Of Math.	16.1.18	100000.00	To meet inguration function of student union for the session,2017-18
11	Biswajit Lenka,General secretary, Deptt. Of Math.	20.1.18	64700.00	To meet the expense on the occasion of saraswati puja
12	Sidhartha Sahu, Secretary of athletic (IR & PM Deptt.)	13.2.18	108000.00	To Conduct inter-college sports competition for the session ,2017-18
13	Radhashyam Sahu, Secretary(Dramatic), MBA-II	27.2.18	100000.00	To meet the expenses towards activities and events in dramatic function.
	Total		829862.00	

As per Govt. of Odisha Finance Deptt. G.O. No.2221/ dtd.08.03.2002 reads with DLFA Ltr. No.15179/ dtd.28.09.13, the advances remaining outstanding for more than one year without any valid reason are to be treated as loss to the auditee organization and to be surcharged. Hence the balance outstanding advance of **Rs.185150.00** for the year 2016-17 is to be surcharged as per the circular. Out of Rs 185150.00 , an amount of Rs 1,01,000.00 has been adjusted in the Financial Year (2018-19) and an amount of Rs 64,150.00 has been adjusted in the Financial Year (2019-20). As a result, an amount of Rs 1,65,150.00 has been adjusted in financial after verified of cash books along with require document. Hence, the rest amount of Rs 20000.00(1,85,150.00-1,65,150.00) has been suggested for recovery with surcharge proceeding. The University authority has not taken adequate steps for the adjustment of above advance for which the above huge amount of advance is rolling and the purpose of the Govt. is defeated. However, the local authority replied that, steps had been taken by way of reminders to party concerned for early submission of bills for adjustment.

SL No	Vr No./Date of payment of advance	Name and designation of adv. holder	Amount (Rs)	Purpose	Vr No./Date of Adjustment
1)	4/2.5.16	Pramod Kumar Senapati, Secretary, Comp. Sc,part-ii	81000.00	Expenses towards guest contract, local hospitality and	/28.12.18

				annual function with farewell,5/16	
2)	21/1.9.16	Sri. J. Srinivas, Deptt. Of J& MC.Part-ii	40000.00	Expenses towards celebration of Ganesha Puja for the session,16-17	/22.7.19
3)	25/28.9.16	Sri Ganesha Charan Sahu, Sr Typist,PGC	20000.00	Conduct of election for the session ,2016-17	
4)	49/6.3.17	Subhajit Barik, Secretary(Dramatic) ,PGC, Marine science	24150.00	Performing saraswati puja in the premises for the session,2016-17.	/27.8.19
5)	52/10.3.17	Dr Satyabrata Patra,A.O.,PGC	20000.00	To meet the expenses towards cultural activities of student union under XII plan period.	/5.12.18
			185150.00		

Total surcharge amount=Rs 20000.00

Person(s) Responsible for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Rajendra prasad Das	VC	Now at-IGNOU University,New Delhi	10000
2	Ganesha Ch. Sahu	Sr Typist	Now at-Berhampur University Dist-Ganjam.	10000

16.14 -

16.15 -

There are 14 hostels in the Berhampur University. Out of which only ten hostel namely Chilika,Mahendra Tanaya Jogendra ,Nagabali boys Hostel,Kolaba Ladies Hostel,Dhanei Ladies Hostel,Rushikulya Hostel,Jhanjabati Ladies Hostel,Sabari Ladies Hostel,Bansidhara Gents Hostel,Salunki ladies Hostel,Bahuda Hostle have been produced records for verification.

Name of the Hostel - Chilika Ladies Hostel		
Name of the Hostel Superintendent - Dr. Gitanjali Mishra. Prof. Geogoly		
Period of A/c - 01.04.2017 to 31.03.2018		

1	Opening Balance as on 01.04.2017 per Audit	0.00
2	Receipt during the year 2017-18	762750.00
3	Total	762750.00
4	Expenditure during the year 2017-18	148171.50
5	Closing balance as on 31.3.2018 as per Audit	614578.50
6	Closing balance as per cash book as on 31.3.18	614578.50
7	Difference	0.00

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 37096898768 Rs.614578.50

Details of Receipt		
1	Student Admission Fees	762750.00
	Total	762750.00
Details of Expenditure		
1	Hostel maintenance	50284.00
2	Stationary and sanitation	24500.00
3	Sprts	20800.00
4	Puja	16000.00
5	Furniture	14868.00
6	Independence & Republic Day	9400.00
7	Sweeper Charges	6400.00
8	Bank Commission	1593.00
9	News paper	2561.00
10	Telephone Charges	1000.00
11	Cheque Charges	265.50
12	Returned to student fund	500.00
	Total	148171.50

Name of the Hostel - Mahendra Tanay Hostel		
Name of the Asst. Hostel Superintendent – Dr. Sameer Bhoi, Asst. Superintendent		
Period of A/c - 01.04.2017 to 3.5.2017		
Name of the Asst. Hostel Superintendent – Dr. Anil Kumar Tiriya, Asst, Superintendent		
Period of A/c – 04.05.2017 to 31.3.18		
Name of Hostel Superintendent – Dr. Sandhya Rani Das		
Period of A/c – 01.04.2017 to 31.3.2018		

1	Opening balance as on 01.04.17	829102.00
2	Receipt during 2017-18	910615.00
3	Total	1739717.00
4	Expenditure during 2017-18	678457.50
5	Closing balance as on 31.03.18 as per Audit	1061259.50
6	Closing Balance as per Cash Book	1149085.50
7	Difference	-87826.00

Excess O.B taken 8.8.17 Rs.820578.00 instead of 732752.00 (820578 - 732752) = 87826.00

1	Closing Balance as on 31.3.18 as per Pass Book A/c No. 10941791145 =	1143432.50
2	Closing Balance mention in cash book of Bank A/c =	1149085.50
3	Difference	-5653.00

1	Closing balance as per Cash Book in Bank position	1149085.50		
2	Difference as per last A.R. No. 385008/ AR/2018-19 for the year 2016-17 Student fee not taken to cash book receipt side	(+)36793.00		
3	Difference O.B as per Last A.R	(+)15692.00		
4	Cheque issue but not encashed	(+)11380.00		
	Ch. No.	Date	Amount	
	119052	07.03.17	3100	
	110001	29.06.17	400	
	110002	29.06.17	7880	
		Total:-	11380	
5	7nos of Cheque not encashed as on 31.3.18 (850X 7)	(+)5950.00		
6	Deposit on 11.3.18 Rs.650.00 not taken to Cash Book	(+)650.00		
7	Cheque issued but not encashed	(+)18925.00		
	Date	Amount		
	26.04.17	11355		
	26.04.17	7570		
	Total:-	18925		
8	Difference between cash book and Pass book	(-)87826.00		
9	Unreconciled as on 31.3.2018	(-)7217.00		
10	Closing balance as per Pass Book as on 31.3.2018	1143432.50		

Details of Receipt		
1	Student admission fees	897715.00
2	Bank interest	12900.00

	Total:-	910615.00
Details of Expenditure		
1	Student admission fees divertate Chilika Hostel	390100.00
2	Development expenditure	58910.00
3	Returned student contribution money	49200.00
4	Student annual function	40000.00
5	Mass manage salary	31000.00
6	Gardner wages	24000.00
7	Sanitation	17950.00
8	Puja Expenditure	22300.00
9	Independence day	13200.00
10	Sweeper charges	15400.00
11	Daily labour charges	4600.00
12	Student identity card	4700.00
13	News paper	2584.00
14	Bank Commission	4513.50
	Total:-	678457.50

Name of the Hostel – Jogendra Hostel
Name of the Hostel Superintendent –Dr Bhagaban sahu (prof.History)
Period of A/c - 01.04.2017 to 31.03.2018

1	Opening Balance as on 01.04.2017 per Audit	85882.50
2	Receipt during the year 2017-18	6500.00
3	Total	92382.50
4	Expenditure during the year 2017-18	17563.00
5	Closing balance as on 31.3.2018 as per Audit	74819.50
6	Closing balance as per cash book as on 31.3.18	74819.50
7	Difference	0.00

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 10941791189 Rs.75569.50

Balance as per cash book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 10941791189 Rs.74819.50

Ch.no-136245 dt-29-3-18 paid to Mr Gyanranjan sahu towards refund of mess charge,but encashed on dt-3-4-18.

Details of Receipt		
1	Student Admission Fees	6500.00

	Total	6500.00
	Details of Expenditure	
9	News paper	4596.00
10	Labour Charges	5850.00
11	Refund of mess Charges	750.00
12	Contingency	6367.00
	Total	17563.00

Name of the Hostel – Nagabali boys Hostel

Name of the Asst. Hostel Superintendent – Dr Dhruva ch panda (Prof electronic science)

Period of A/c - 01.04.2017 to 31.3.2018

1	Opening balance as on 01.04.17	88359.96
2	Receipt during 2017-18	432250.00
3	Total	520609.96
4	Expenditure during 2017-18	265047.00
5	Closing balance as on 31.03.18 as per Audit	255562.96
6	Closing Balance as per Cash Book	255562.96
7	Difference	0.00
1	Closing Balance as on 31.3.18 as per Pass Book A/c No. 10941791076	255562.96
2	Closing Balance mention in cash book of Bank A/c =10941791076	255562.96
3	Difference	0.00

Details of Receipt

1	Student admission fees		432250.00
2	Bank interest	0.00	
	Total:-	432250.00	

Details of Expenditure

1	Mess maintence	14540.00
2	Kant repairing	16150.00
3	Returned student caution money	16200.00
4	Student annual function	34700.00
5	Zero night celebration	5000.00
6	Sanitation	27340.00
7	Picnic	44000.00
8	Hostel transfer	9500.00
9	TV repairing	19656.00
10	Daily labor charges	25500.00
11	News paper	5757.00

12	Electronic equipment	30400.00
13	Sports equipment	13000.00
14	Bank Commission	3304.00
	Total:-	265047.00

Name of the Hostel – Kolaba Ladies Hostel		
Name of the Hostel Superintendent – Dr. Harapriya samantray		
Name of the Hostel Asst Superintendent-Dr Salila das,lect in physics		
Period of A/c - 01.04.2017 to 31.03.2018		

1	Opening Balance as on 01.04.2017 per Audit	188907.00
2	Receipt during the year 2017-18	131020.00
3	Total	319927.00
4	Expenditure during the year 2017-18	56591.00
5	Closing balance as on 31.3.2018 as per Audit	263336.00
6	Closing balance as per cash book as on 31.3.18	263336.00
7	Difference	NIL

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 34332143440 Rs.263336.00

Details of Receipt		
1	Student ReAdmission Fees	85250.00
2	Student Admission Fees	31950.00
3	Bank intrest	8720.00
4	Caution money	5100.00
	Total	131020.00
Details of Expenditure		
1	Maintenance & Electrification	6002.00
2	Refund of admission fee	31650.00
3	Puja	4850.00
4	Refund of Caution money	4500.00
5	News paper	3739.00
6	Independence day	2550.00
7	Annual function	3300.00
	Total	56591.00

Name of the Hostel – Dhanei Ladies Hostel		
Name of the Asst. Hostel Superintendent – Dr. Harapriya samantray		
Name of the Asst. Hostel Superintendent –Arabinda Nayak		
Name of Hostel Asst Superintendent – Dr. Sasadev patra		

Period of A/c – 01.04.2017 to 31.3.2018

1	Opening balance as on 01.04.17	173480.00
2	Receipt during 2017-18	159101.00
3	Total	332581.00
4	Expenditure during 2017-18	80240.50
5	Closing balance as on 31.03.18 as per Audit	255341.00
6	Closing Balance as per Cash Book	255341.00
7	Difference	NIL

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No.34332647357 Rs.252341.00

Details of Receipt

1	Student admission fees	47500.00
2	Bank interest	8351.00
	Re Admission fee	96450.00
	Mass Advance	6800.00
	Total:-	159101.00

Details of Expenditure

1	Refund of Caution money	10700.00
2	Divertion admission fee to chilika hostel	47000.00
3	Annual function	3900.00
4	Refreshment charge	2650.00
5	Maintance and Development	6002.00
6	Puja	5300.00
7	News paper	4688.00
	Total:-	80240.00

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No.34332647357 Rs.252341.00

Name of the Hostel – Rushikulya Hostel

Name of the Hostel Superintendent –Dr.Susanta ku Barala(MBA)

Name of the Hostel Asst Superintendent Mrutunjaya jena(1.4.17to21.6.17)

Name of the Hostel Asst Superintendent Vankanteswar (22.4.17to31.3.18)

Period of A/c - 01.04.2017 to 31.03.2018

1	Opening Balance as on 01.04.2017 per Audit	325121.58
2	Receipt during the year 2017-18	171500.00
3	Total	496621.58
4	Expenditure during the year 2017-18	110101.30
5	Closing balance as on 31.3.2018 as per Audit	386520.28

6	Closing balance as per cash book as on 31.3.18	386520.28
7	Difference	NIL
Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 10941791054 Rs.386520.28		
	Details of Receipt	
1	Student Admission Fees	171500.00
2	Total	171500.00
3	Details of Expenditure	
4	Mess charges	13140.00
5	Electrical Maintance	14614.30
6	Gardener	12000.00
7	Independence day	3580.00
8	Ganesh puja	6100.00
9	Maintance	3840.00
10	Refund of admission	45500.00
11	Sports	4500.00
12	Newspaper	4001.00
13	Bank Comission	826.00
14	diwali	2000.00
	Total	110101.30
Name of the Hostel – Jhanjabati Ladies Hostel		
Name of the Hostel Asst Superintendent – Dr.Sashishekar behera		
Period of A/c - 01.04.2017 to 31.03.2018		
1	Opening Balance as on 01.04.2017 per Audit	181171.00
2	Receipt during the year 2017-18	167733.00
3	Total	348904.00
4	Expenditure during the year 2017-18	142347.50
5	Closing balance as on 31.3.2018 as per Audit	206556.50
6	Closing balance as per cash book as on 31.3.18	206556.50
7	Difference	NIL
Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 33665715066 Rs.206556.00		
	Details of Receipt	
1	Student Admission Fees	160650.00
2	Bank intrest	7083.00
	Total	167733.00
	Details of Expenditure	
1	Maintenace	1800.00
2	Tv recharge	2018.00

3	Misc issue	265.50
4	puja	5200.00
5	News paper	7054.00
6	Contingence	4410.00
7	Refund of caution money	15300.00
8	Daily wages	12300.00
9	Transfer to chilika ladies hostel	94000.00
	Total	142347.50

Name of the Hostel –Sabari Ladies Hostel

Name of the Hostel Superintendent – Smt.Gitanjali mishra

Name of the Hostel Asst Superintendent-Smt.sarita das

Name of office asst.-N Narayan Rao

Period of A/c - 01.04.2017 to 31.03.2018

1	Opening Balance as on 01.04.2017 per Audit	422489.50
2	Receipt during the year 2017-18	1374579.00
3	Total	1797068.50
4	Expenditure during the year 2017-18	262514.50
5	Closing balance as on 31.3.2018 as per Audit	1534554.50
6	Closing balance as per cash book as on 31.3.18	1534554.50
7	Difference	NIL

Bank Balance as per pass book as on 31.3.2018 vide

SBI, Bhanja Bihar, A/c No. 10941791361 Rs.552135.00

5 Nos of TDR Rs 982419.00

Total Rs 1534554.00

	Details of Receipt	
1	Student Admission Fees	333200.00
2	Bank intrest(TDR IN.)	58960.00
3	TDR(5 NOS.)	982419.00

	Details of Expenditure	
1	Remunation of mess manger	55865.00
2	Maintenance	30584.00
3	Puja	17500.00
4	Refund of Caution money	107310.00
5	News paper	5917.00

6	Gardenr	13000.00
7	Independence day	3000.00
8	Misc. Expenditure	7750.00
9	Stationery and printing	2800.00
10	Bank Comission	2388.50
11	Annual function	16400.00
	Total	262514.50

Details of TDR

SINo.	TDR No.	Term	@Int.	Principal	Value date	Maturity date
1	32478333062	1year	6.75%	165618.00	11.8.17	11.8.18
2	32076974014	1000days	6.25%	122419.00	31.5.17	25.2.20
3	36123967234	2years	7.25%	300000.00	26.9.16	26.9.18
4	33863841120	2years	7.50%	200000.00	30.5.16	30.5.18
5	31746452733	1000days	7.00%	194382.00	2.11.16	30.7.18
			Total	982419.00		

Name of the Hostel – Bansidhara Gents Hostel
Name of the Hostel Superintendent –Dr Balabhadra Tripathy,Red.English
Name of the Hostel Asst Superintendent –shri Sankarsan Malik,lect.History
Name of office Asst.-Shri Pradeep ku. behera
Period of A/c - 01.04.2017 to 31.03.2018

1	Opening Balance as on 01.04.2017 per Audit	221452.24
2	Receipt during the year 2017-18	157630.00
3	Total	379082.24
4	Expenditure during the year 2017-18	133024.00
5	Closing balance as on 31.3.2018 as per Audit	246058.24
6	Closing balance as per cash book as on 31.3.18	246058.24
7	Difference	0.00

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No. 10941791043 Rs. **246058.24**

	Details of Receipt	
1	Student Admission Fees	91630.00
2	Student ReAdmission Fees	66000.00
	Total	157630.00

	Details of Expenditure	
1	Hostel maintenance	22205.00
2	Stationary	900.00
3	Sprts	4700.00
4	Puja	3850.00
5	Annual Funtion	40900.00
6	Independence & Republic Day	3000.00
7	Mess remunation	16600.00
8	Bank Commission	826.00
9	News paper	6983.00
12	Returned of caution money	22300.00
	Total	133024.00

Name of the Hostel – Salunki ladies Hostel

Name of the Hostel Superintendent –Dr Sashi sekhar behera

Period of A/c - 01.04.2017 to 31.03.2018

1	Opening Balance as on 01.04.2017 per Audit (TDR- 227804.00+Bank-316414.50)	544218.50
2	Receipt during the year 2017-18	180815.00
3	Total	725033.50
4	Expenditure during the year 2017-18	94386.00
5	Closing balance as on 31.3.2018 as per Audit	630647.50
6	Closing balance as per cash book as on 31.3.18 TDR- 227804.00+Bank-402843.50)	630647.50
7	Difference	0.00

 Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No.30119879936 Rs. **402843.50**

	Details of Receipt	
1	Student Admission Fees	147520.00
2	Intrest	33295.00
	Total	180815.00

	Details of Expenditure	
1	TV recharge	4630.00
2	Hostel fee diverted to other hostel	18850.00
3	Contingency	6200.00
4	Puja	5000.00
5	Annual Funtion	5600.00
6	Repairing of equipment	6220.00

7	Mess charges	19500.00
8	Bank Commission	1032.50
9	News paper	2038.00
10	Sanitization	10000.00
11	Campus cleaning	4000.00
12	Misc.expenditure	265.50
13	Returned of caution money	11050.00
	Total	.94386.00

Name of the Hostel –Bahuda Hostle

Name of the Hostel Superintendent – Biswaranjan meher

Name of the Hostel Asst.Superintendent – Dutikrushna behera

Period of A/c - 01.04.2017 to 31.03.2018

1	Opening Balance as on 01.04.2017 per Audit	315977.00
2	Receipt during the year 2017-18	21500.00
3	Total	337477.00
4	Expenditure during the year 2017-18	40968.00
5	Closing balance as on 31.3.2018 as per Audit	296509.00
6	Closing balance as per cash book as on 31.3.18	296509.00
7	Difference	0.00

Balance as per pass book as on 31.3.2018 vide SBI, Bhanja Bihar, A/c No.10941791281 Rs.296509.00

Details of Receipt		
1	Student Admission Fees	21500.00
	Total	21500.00
Details of Expenditure		
1	Hostel maintenance	680.00
2	Stationary and sanitation	2700.00
3	Sprts	2255.00
4	Bank commission	649.00
5	Chasu chulla	5000.00
6	Office contigent	5555.00
7	Electri repair	7845.00
8	Annual function	5000.00
9	Newspaper	3584.00
	Total	40968.00

16.19 -
The Financial position of different departments under Berhampur University for the year is furnished below.

SL No	Name of Depts.	OB as on 1.4.17	Receipt during the year ,17-18	Total	Exp. During the year, 17-18	CB as on 31.3.18(Audit)	CB as on 31.3.18(Cash book)	Diff.	Account No	Name of H.O.D./ course co-ordinate.	Remarks
1	Zoology	902762.98	67773.00	970535.98	79020.00	891515.98	891515.98	0.00			
2	Commerce	525318.19	19566.00	544884.19	0.00	544884.19	544884.19	0.00			
3	English	320483.86	222633.00	543116.86	197056.00	346060.86	346060.86	0.00		Ram narayan panda	
4	Law(LLM)	121884.72	56090.00	177974.72	52800.00	125174.72	125174.72	0.00			
5	Pol.(Sc)	420626.17	169990.00	590616.17	147300.00	443316.17	443316.17	0.00			
6	Journalism & Mass Communication (a) Admission A/C	129180.85	56440.00	185620.85	1000.00	184620.85	184620.85	0.00		Smt. Sujata pati	
7	Journalism & Mass Communication (b) General A/C	349.59	16.00	365.59	3.00	362.59	362.59	0.00		Smt. Sujata pati	
8	Home Science	74490.47	45860.00	120350.47	44360.00	75990.47	75990.47	0.00			
9	Botany	476222.58	20213.00	496435.58	73996.00	422439.58	422439.58	0.00	SBI,BU-10941793266		
10	History	265731.23	69576.00	335307.23	86800.00	248507.23	248507.23	0.00	SBI,BU-10941792192	B.P Panda	

11	Biotechnology	67836.50	3183.00	71019.50	5000.00	66019.50	66019.50	0.00	SBI,BU-10941792944		
12	Electronic Science	158987.47	39037.00	198024.47	65543.00	132481.47	132481.47	0.00	SBI,BU-10941793302	Dr Dhrubach.pand a	
13	Odia	219645.30	217541.00	437186.30	86996.00	350190.30	35010.30	315180.00	SBI,BU-10941792423	Debi Prasad Pattanai k	
14	Marine Science	130346.83	3698.00	134044.83	4876.00	129168.83	129168.83	0.00	SBI,BU-10941793357	Pratap ku.moh anty	
15	Career & Counseling	0.00	258026.00	258026.00	113138.00	144888.00	144888.00	0.00	SBI,BU-36695808215		
16	Linguistic	14374.90	40413.00	54787.90	43886.25	10901.65	10901.65	0.00	SBI,BU-10941793346		
17	Math	406678.96	15208.00	421886.96	0.00	421886.96	421886.96	0.00	SBI,BU-10941793562	Mrs Niyati Mishra	
18	Physics	507045.62	43595.00	550640.62	72500.00	478140.62	478140.62	0.00	SBI,BU-10941793368	Sudhan su sekhar panda	
19	Chemistry	777394.57	54290.00	831684.57	99840.00	731844.57	736844.57	-5000.00	SBI,BU-10941793368		Ch.no-136210/15-03-2018 is issued but no encashed till 31.03.18

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 - RAY-RAJIV AWAS YOJANA

No comments

PARA: 18 MISCELLANEOUS

18.1 - Excess consumption of fuel shown as less millages by Berhampur University Bus POM-76 dated 12.3.20

On checking of the log book of vehicle it is seen that the mileage shown by the university bus is 3km perlitre .As per O.M.No.7966/F dtd 24.2.2003 andO.M.No.16620(90)/T dtd 30.10.87 issued by Com. & Transport deptt.The mileage distances of buses are 4.5 Kms in town area.Violating this the university buses are showing mileage 3km per litre which can not be admitted in audit.Due to this an excess expenditure of Rs.279491.52 or say Rs. 279492.00 was made towards cost of propulsion as detailed below.

Vehicle No	Type of Vehicle	Total Kms run	Fuel used (in litre)	Kms run per litre as shown in Logbook
OSG 9139	TATA Bus	4848	1616	3Km
OR 07C 4311	TATA Bus	20475	6825	3Km
OR 07A 5947	TATA Bus	14079	4693	3Km
	Total:-	39402	13134	

Fuel consumed @ 3Km/Litre=13134 X 63.84	838474.56
Fuel required @ 4.5Km/Litre=8756 X 63.84	558983.04
Excess consumption of fuel 4378 litre @ 63.84	279491.52

Till the receipt of any satisfactory explanation from the university authority in support of the excess consumption of fuel, the aforesaid amount of Rs. 279491.52 or say Rs. 279492.00 is kept under objection.

With reference to the foregoing observation, the Local authority submitted compliance that they have not done anything against rule. The Local Authority submitted the compliance regarding consumption of fuel by the vehicle 3km per liter. They maintained that as per letter no.10005 dt.17.11.05 of the RTO, Ganjam, regarding mileage test of university Buses , the mileage had been approved by the MVI @ 3KMP. Thus, requested to drop the para.

As the RTO Chatrapur, Ganjam has communicated to the University in their letter No.10005 dt. 17.11.2005 regarding fuel consumption @ 3kmpl, the compliance is accepted and the objection raised by the audit stands dropped.

18.2 - Inadmissible expenditure towards University Bus POM 86 dated 26.05.2020

From profit and loss analysis as detailed above it will be evident that the university is making huge additional expenses on the maintenance of the bus service in the interest of the university employees.But it needs mention that such recurring expenses are getting modified from time to time as rate of lubricants oil pay of the drivers,helper and other cost of items is increasing .therefore the licence fee, busfair being collected from employees on monthly basis may be enhanced or revised suitably .so that this operation of buss service

become a liability on the university exchequer.

Receipt 2017-18 from salary bill of staff

Month	amount
Mar-17	52100
Apr-17	50350
May-17	51350
Jun-17	49650
Jul-17	49450
Aug-17	70320
Sep-17	61320
Oct-17	65837
Nov-17	52140
Dec-17	60190
Jan-17	55140
Feb-17	51570
Total	669417

Expenditure(repair & maintance)

Vehcile no	Vr nos Date	Particulars	Amounts
OR07C4311	131(8)15.5.17	Spar parts	2370
	373-21.7.17	m.sbattery	18600
	469-18.8.17	Purchse of tyrs	18800
OR07A5947	1671-31.5.17	Repair and body building	180000
	110(4)11.5.17	Spar part	1914
	177-31.5.17	Spare part	4726
	1566-26.3.18	Repair	10000
	897(2)22.12.17	repair	3671
		TOTAL	240081

Expenditure towards Fuel consume 2017-18

Vehcile no	Period	Fuel consum as per log book	Rate per lit	amount
OSG9139 TATA BUS	4/17TO6/17	1616 lits	@63.84	103165.44
OR07C4311TATABU S	4/17to3/18	6825lits	@63.84	435708.00
OR07A5947TATABU S	4/17to3/18	4693lits	@63.84	299601.12
	TOTAL	13134lits	TOTAL	838474.56ORSAY 838475.00

Insurance road tax paid 2017-18(VR.NO-1036 DT-13.2.18)

Vehicle no	Amount

OSG 9139	66898.00
OR07A5947	70739.00
OR07C4311	66031.00
Total	203668.00

Salary of staff

1	Sri Sudhira Kumar Mahanty watchman -3/17 to 2/18	209672.00
2	Sri Uma Chandra Bisoi -3/17to2/18	222874.00
3	Sri Bijaya KumarBbehera-3/17to2/18	218554.00
	Total	651100.00

Salary of helper

1	Sri Surendra Naik 3/17 to 2/18	209672.00
2	Sri Ramesh Chandra Behera 3/17to2/18	163524.00
	Total	373196.00
	G.Total (Expenditure 2017-18):-	2306520.00

The additional expenditure of **RS 1637103**(2306520-669417) from which source of income meet may be explain to audit.

Further from the history sheet of the plying buses it was fuel that these are more than 20 years old as details furnished between-:

Vechile no	Date of purchase	year
OR07A5947	9-11-94	24 Years
OR07C4311	8-12-97	21 years
OSG9139	15-12-86	33years

The life span of these buses is only 15 years under the Circumstances, those old buses need be put away from active running/plying for the transportation of university employees.instead of plying these outdated buses,the same need be put to auction sale by fixing offset price is consultation with the RTO and other designated competent authorities. The attention of the competent authorities of berhampur university. Bhanjabihar is drawn up in this regard to do the needful and fact may be reported to audit.

In response to audit objection Memo No. 86/26.5.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to take a detailed discussion in the chamber of VC at the time of Exit-Conference and furnish suitable compliance.

18.3 - Production of due and drawn statement of employees of BU POM No.86

On scrutiny the arrear salary acquaintance roll with reference to cash book with voucher no. 846/12.12.17 ,it was noticed that a sum of Rs. 208040.00 was paid arrear differential salary of non-teaching staff for the period 7/17 to 10/17(7/17 to 9/17 -132% to 139% & 10/17 136% to 139%). The due & drawn statement for individual employees may kindly be produced to audit for necessary verification.

Sl No.	Name & code No.	Designation	period	Amount
1	Sri Susanta Ku. Mahapatra(289)	SO-II	7/17 TO 10/17	5499.00
2	Sri Lokanath Mahapatra(230)	SO-II	-do-	4937.00
3	Sri Basant Ku. Das(265)	SO-II		5680.00
4	Sri Shudhansu mohan Nanda(909)	SO-II		6089.00
5	Sri Rajendra Sabat(262)	Senior Asst.		4800.00
6	Sri Barah Narasingh Das(273)	Senior Asst.		4669.00
7	Sri S.venketeswar rao(790)	Senior Asst.		3991.00
8	Sri. Rabindra Nath Panigrahi(867)	Senior Typiest		3779.00
9	Sri. R.K. Senapati(202)	Demonstrator		6509.00
10	Sri Upendra narayan Mahapatra(367)	SO-I		5704.00
11	Sri Rajendra Satapati(476)	SO-II		5499.00
12	Sri Umasankar Mahapatra(501)	SO-II		5499.00
13	Sri Kabir Prasad Sahu(510)	SO-II		5664.00
14	Mr. Phillimon Sabar(543)	Asst.Registrar		7011.00
15	Sri Prakash Ku. Panda(570)	SA		4669.00
16	Sri Krushna Ch. Behera(571)	SA		4343.00
17	Sri Pratap Ch. Panda(616)	SO-II		5173.00
18	Sri Bijaya Kumar Behara(636)	Programmer		8335.00
19	Sri Ashok Ku. Khanda(637)	Programmer		8335.00
20	Sri Santosh Ku. Padhi(676)	Programmer		8335.00
21	Sri V.Mohan Patra(677)	Programmer		8335.00
22	Sri Arun Ch.	Computer Operator		5942.00

	Das(639)			
23	Sri T.Badrinarayan Subudhi(640)	Computer Operator		5642.00
24	Sri S.N.Sahu(398)	SO-I		5749.00
25	Sri Niranjana Prasad Patra(400)	SO-II		5664.00
26	Sri Duti Krushna Behera (351)	SO-II		4993.00
27	Smt. Ava Pattanaik(352)	Senior Asst.		4669.00
28	Sri S.Bhima Rao(568)	SO-II		5499.00
29	Sri Radha Gobinda Padhi(281)	Curator		8397.00
30	Smt. Sandhya rani Muni(238)	Demonstrator		6509.00
31	Sri Devi Prasad das(277)	SO-II		5181.00
32	Sri Simanchala Panda (279)	SO-II		4329.00
33	Sri Bhabani Kanta Nayak (350)	SO-II		5743.00
34	Sri Rabinda Nath Panigrahi(867)	Senior Typiest		4933.00
35	Sri Dibakar Sethi(183)	SO-I		5700.00
36	Sri R.K. Senapati (202)	SO-I		6509.00
37	Sri Madan Mohan Sahu(572)	SO-II		4663.00
	Total			208040.00

In response to audit objection Memo No. 87/26.5.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to take a complete discussion in the chamber of VC at the time of Exit-Conference and furnish suitable compliance.

18.4 - Excess payment due to wrong fixation of salary under RACP

Excess Payment due to wrong fixation of salary under RACPS:-

On verification of pay acquaintance roll with Ref. to expenditure cash book of BU, it was observed that, there are number of employees have been paid in excess, which is amounting of Rs **836542.00** due to enhance of grade-pay under RACP rule published by Finance Department vide Lt No.3560/F,Dt 06.02.2013 ,w.e.f Dt 01.01.2013 along with F.D. resolution No. 26274/F Dt.08.08.2013.

As per finance department resolution No. 3560/Dt 06.02.2013, RACP rule envisaged that there shall be three financial up-gradations under RACPS , which counted from the direct entry grade on completion of 10,20 and 30 years of service in a single cadre in absence of promotion. An employee has completed 10 years of service in the entry grade will be considered for 1st up-gradation under RACPS. An employee has completed 20 years of service and has got only one up-gradation either by promotion or by by RACPS will be considered for 2nd

up-gradation . Similarly an employee has completed 30 years of service and has got two up-gradation either by promotion or by RACPS or both will be considered for 3rd up-gradation under RACPS.

Further, as per finance Department Lt No.26274/Dt 08.08.2013, revision of grade pay in certain posts with grade pay of Rs 4200 and Rs 4600, services having joined line of promotion shall avail the pay band/grade pay of next promotional hierarchy. Due to same grade pay existing in many of the cadres having defined line of promotion, the grade pay does not change as per scheme dt 06.01.2013. After careful consideration of the recommendation of anomaly committee and in exercise of powers conferred under Rules,2008 , Government have been pleased to incorporate the changes in the grade pay of posts of different department to mitigate such anomaly.

1) Enhance the promotional grade pay of the cadre from Rs 4200 to Rs 4600, where the feeder post grade pay is Rs 4200.

2) If the feeder grade pay is Rs 4200, where more than one promotional hierarchy is at Rs 4200 grade pay ,the promotional post shall be merged with grade pay of Rs 4600.

3) The grade pay of the next promotional post is carrying the grade pay of Rs 4600 shall be enhanced to Rs 4800. This resolution shall be take effect from Dt 01.01.2013.

The pay of an employee shall be fixed in the manner laid down u/r 13 of ORSP Rules, 2008 without change of grade pay subject to adjustment of benefits is already availed in shape of T.B.A/ACP under ORSP Rules,1998 and ORSP Rules,2008 respectively in terms of para-18(Annexure-1) of F.D. Resolution No.3560/F. Dt 06.02.2013.

Moreover, subsequently as per Lt No. 23975/HE/Dt. 24.08.2018 clarifies that RACP entitlement of the employees entering into the post of of Junior Assistant on completion of 10/20/30 years of service in the absence of any promotion shall be as follows. But, they have been sanctioned the enhanced grade pay under RACP as mentioned in the last column below:-

Entry stage	Junior Assistant	PB-1,Rs 5200-20200+GP Rs 1900
On completion of 10 years	Senior Assistant	PB-2,Rs 9300-34800+GP Rs 4200
On completion of 20 years	Section officer level-II	PB-2,Rs 9300-34800+GP Rs 4200
On completion of 30 years	Section officer level-I	PB-2,Rs 9300-34800+GP Rs 4600

Emplo ye e's Name, Design ation,c ode No.-68 0	For month	Drawn					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
S.K.Pa tra,Sr. Asst	Mar-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452
Law												

colleg e	Apr-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452	
	May-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452	
	Jun-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452	
	Jul-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452	
	Aug-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452	
	Sep-17	17890	5400	30743	2329	56362	17890	4800	29951	2269	54910	1452	
	D.A(@136%)						394534	D.A(@136%)				384370	10164
	Oct-17	17890	5400	31674	2329	57293	17890	4800	30859	2269	55818	1475	
	D.A(@139%)						57293	D.A(@139%)				55818	1475
	Nov-17	17890	5400	32373	2329	57992	17890	4800	31540	2269	56499	1493	
	Dec-17	17890	5400	32373	2329	57992	17890	4800	31540	2269	56499	1493	
	Jan-18	18590	5400	33346	2329	59665	18590	4800	32513	2339	58242	1423	
	Feb-18	18590	5400	33346	2329	59665	18590	4800	32513	2339	58242	1423	
							235314					229482	5832
Grand Total						687141					Grand Total	669670	17471
Drawn							Due					EXCE SS	
Emple ee name, design ation,c ode no.	For month	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Susant a Ku Mahap atra,S. O.,680	Mar-17	16840	5400	29357	2224	53821	16840	4600	28301	2144	51885	1936	
	Apr-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936	
	May-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936	
	Jun-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936	
	Jul-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936	
	Aug-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936	
	Sep-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936	
	D.A(@136%)						386473	D.A(@136%)				372921	13552
	Oct-17	17510	5400	31158	2291	56359	17510	4600	30070	2211	54391	1968	
	D.A(@139%)						56359	D.A(@139%)				54391	1968
	Nov-17	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992	
	Dec-17	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992	
	Jan-18	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992	
	Feb-18	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992	
						228184					220216	7968	
Grand Total						671016					Grand Total	647528	23488
Drawn							Due					Exces s	
Emple o	For	Pay	Grade	D.A(@	HRA(	Total	Pay	Grade	D.A(@	HRA(	Total	

Employee name, designation, code no.	month	pay	132%)	@10%)		pay	132%)	@10%)					
Lokanath Mohapatra, S.O (Level-2), 230	Mar-17	14600	4600	25344	1920	46464	14600	4600	25344	1920	46464	0	
	Apr-17	14600	4600	25344	1920	46464	14600	4600	25344	1920	46464	0	
	May-17	15180	5400	27166	2058	49804	15180	4800	26374	1998	48352	1452	
	Jun-17	15180	5400	27166	2058	49804	15180	4800	26374	1998	48352	1452	
	Jul-17	15180	5400	27166	2058	49804	15180	4800	26374	1998	48352	1452	
	Aug-17	15180	5400	27166	2058	49804	15180	4800	26374	1998	48352	1452	
	Sep-17	15180	5400	27166	2058	49804	15180	4800	26374	1998	48352	1452	
	D.A(@136%)					341948						334688	7260
	Oct-17	15180	5400	27989	2058	50627	15180	4800	27173	1998	49151	1476	
	D.A(@139%)					50627						49151	1476
	Nov-17	15180	5400	28606	2058	51244	15180	4800	27773	1998	49751	1493	
	Dec-17	15180	5400	28606	2058	51244	15180	4800	27773	1998	49751	1493	
	Jan-18	15180	5400	28606	2058	51244	15180	4800	27773	1998	49751	1493	
	Feb-18	15180	5400	28606	2058	51244	15180	4800	27773	1998	49751	1493	
					204976						199004	5972	
Grand Total					597551					Grand Total	582843	14708	
Drawn						Due							
Employee name, designation, code no.	For month	Pay	Grade pay	D.A(@132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@132%)	HRA(@10%)	Total	EXCESS	
Basant Ku. Dash, S.O, 494	Mar-17	17780	5400	30598	2318	56096	17780	4800	29806	2258	54644	1452	
	Apr-17	17780	5400	30598	2318	56096	17780	4800	29806	2258	54644	1452	
	May-17	17780	5400	30598	2318	56096	17780	4800	29806	2258	54644	1452	
	Jun-17	17780	5400	30598	2318	56096	17780	4800	29806	2258	54644	1452	
	Jul-17	17780	5400	30598	2318	56096	17780	4800	29806	2258	54644	1452	
	Aug-17	18480	5400	31522	2388	57790	18480	4800	30730	2328	56338	1452	
	Sep-17	18480	5400	31522	2388	57790	18480	4800	30730	2328	56338	1452	
	D.A(@136%)					396060	D.A(@136%)					385896	10164
	Oct-17	18480	5400	32477	2388	58745	18480	4800	31661	2328	57269	1476	
	D.A(@139%)					58745	D.A(@139%)					57269	1476
	Nov-17	18480	5400	33193	2388	59461	18480	4800	32360	2328	57968	1493	
	Dec-17	18480	5400	33193	2388	59461	18480	4800	32360	2328	57968	1493	
	Jan-18	18480	5400	33193	2388	59461	18480	4800	32360	2328	57968	1493	
	Feb-18	18480	5400	33193	2388	59461	18480	4800	32360	2328	57968	1493	
					237844						231872	5972	

Grand Total							692649	Grand Total					675037	17612
Drawn							Due					EXCE	SS	
Emplo	For	Pay	Grade	D.A(@	HRA(	Total	Pay	Grade	D.A(@	HRA(	Total	EXCE	SS
ee	month		pay	132%)	@10%)			pay	132%)	@10%)		SS		
name,														
design														
ation,c														
ode														
no.														
S.M.Na nda,S. O.,(LE VEL-2) ,L.Law Colleg e	Mar-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	Apr-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	May-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	Jun-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	Jul-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	Aug-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	Sep-17	19970	5400	33488	2537	61395	19970	4800	32697	2477	59944	1451		
	D.A(@136%)						429765					419608	10157	
	Oct-17	19970	5400	34503	2537	62410	19970	4800	33688	2477	60935	1475		
	D.A(@139%)						62410					60935	1475	
	Nov-17	19970	5400	35264	2537	63171	19970	4800	34431	2477	61678	1493		
	Dec-17	19970	5400	35264	2537	63171	19970	4800	34431	2477	61678	1493		
	Jan-18	19970	5400	35264	2537	63171	19970	4800	34431	2477	61678	1493		
	Feb-18	19970	5400	35264	2537	63171	19970	4800	34431	2477	61678	1493		
						252684					246712	5972		
Grand Total						744859					Grand Total	727255	17604	
Rajend ra ku.Sab at,S.O (Level- 2),262	Mar-17	14040	4600	24605	1864	45109	14040	4600	24605	1864	45109	0		
	Apr-17	14040	4600	24605	1864	45109	14040	4600	24605	1864	45109	0		
	May-17	14600	5400	26400	2000	48400	14600	4800	25608	1940	46948	1452		
	Jun-17	14600	5400	26400	2000	48400	14600	4800	25608	1940	46948	1452		
	Jul-17	14600	5400	26400	2000	48400	14600	4800	25608	1940	46948	1452		
	Aug-17	14600	5400	26400	2000	48400	14600	4800	25608	1940	46948	1452		
	Sep-17	14600	5400	26400	2000	48400	14600	4800	25608	1940	46948	1452		
	D.A(@136%)						332218					324958	7260	
	Oct-17	14600	5400	27200	2000	49200	14600	4800	26384	1940	47724	1476		
	D.A(@139%)						49200					47724	1476	
	Nov-17	14600	5400	27200	2000	49800	14600	4800	26966	1940	48306	1494		
	Dec-17	14600	5400	27800	2000	49800	14600	4800	26966	1940	48306	1494		

	Jan-18	14600	5400	27800	2000	49800	14600	4800	26966	1940	48306	1494	
	Feb-18	14600	5400	27800	2000	49800	14600	4800	26966	1940	48306	1494	
						199200					193224	5976	
	Grand Total					580618			Grand Total		565906	14712	
Emplo	For	Drawn					Due					EXCE	
		Pay	Grade	D.A(@	HRA(Total	Pay	Grade	D.A(@	HRA(Total		SS
			pay	132%)	@10%)			pay	132%)	@10%)			
Barah	Mar-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	Apr-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	May-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Jun-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Jul-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Aug-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Sep-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
		D.A(@136%)					323117					315862	7255
	Oct-17	14060	5400	26466	1946	47872	14060	4800	25650	1886	46396	1476	
		D.A(@139%)					47872					46396	1476
	Nov-17	14060	5400	27049	1946	48455	14060	4800	26216	1886	46962	1493	
	Dec-17	14060	5400	27049	1946	48455	14060	4800	26216	1886	46962	1493	
	Jan-18	14060	5400	27049	1946	48455	14060	4800	26216	1886	46962	1493	
	Feb-18	14060	5400	27049	1946	48455	14060	4800	26216	1886	46962	1493	
						193820						187848	5972
		Grand Total					564809			Grand Total		550106	14703
Emplo	For	Drawn					Due					EXCE	
		Pay	Grade	D.A(@	HRA(Total	Pay	Grade	D.A(@	HRA(Total		SS
			pay	132%)	@10%)			pay	132%)	@10%)			
B.Sya	Mar-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	Apr-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	May-17	14620	5400	26426	2002	48448	14620	4800	25635	1942	46997	1451	
	Jun-17	14620	5400	26426	2002	48448	14620	4800	25635	1942	46997	1451	
	Jul-17	14620	5400	26426	2002	48448	14620	4800	25635	1942	46997	1451	
	Aug-17	14620	5400	26426	2002	48448	14620	4800	25635	1942	46997	1451	
	Sep-17	14620	5400	26426	2002	48448	14620	4800	25635	1942	46997	1451	
		D.A(@136%)					332554					325299	7255
	Oct-17	14620	5400	27227	2002	49249	14620	4800	26412	1942	47774	1475	
		D.A(@139%)					49249					47774	1475

	Nov-17	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
	Dec-17	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
	Jan-18	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
	Feb-18	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
						199400					193424	5976	
	Grand Total					581203					566497	14706	
Emplo ye e name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Duti krishn a Behera, S.O,(Level 11),35 1	Mar-17	14580	4600	25318	0	44498	14580	4600	25318	0	44498	0	
	Apr-17	14580	4600	25318	0	44498	14580	4600	25318	0	44498	0	
	May-17	15160	5400	27139	0	47699	15160	4800	26348	0	46308	1391	
	Jun-17	15160	5400	27139	0	47699	15160	4800	26348	0	46308	1391	
	Jul-17	15160	5400	27139	0	47699	15160	4800	26348	0	46308	1391	
	Aug-17	15160	5400	27139	0	47699	15160	4800	26348	0	46308	1391	
	Sep-17	15160	5400	27139	0	47699	15160	4800	26348	0	46308	1391	
		D.A(@136%)					327491					320536	6955
	Oct-17	15160	5400	27962	0	48522	15160	4800	27146	0	47106	1416	
		D.A(@139%)					48522					47106	1416
	Nov-17	15160	5400	28578	0	49138	15160	4800	27745	0	47705	1433	
	Dec-17	15160	5400	28578	0	49138	15160	4800	27745	0	47705	1433	
	Jan-18	15160	5400	28578	0	49138	15160	4800	27745	0	47705	1433	
	Feb-18	15160	5400	28578	0	49138	15160	4800	27745	0	47705	1433	
					196552						190820	5732	
	Grand Total					572565			Grand Total		558462	14103	
Emplo ye e name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Ava pattnai k, Sr.Ass t,352	Mar-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	Apr-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	May-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Jun-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Jul-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Aug-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
	Sep-17	14060	5400	25687	1946	47093	14060	4800	24896	1886	45642	1451	
		D.A(@136%)					323117					315862	7255

	Oct-17	14060	5400	26466	1946	47872	14060	4800	25650	1886	46396	1476	
	D.A(@139%)					47872						46396	1476
	Nov-17	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
	Dec-17	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
	Jan-18	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
	Feb-18	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
						193820						187844	5976
	Grand Total					564809			Grand Total			550102	14707
Emplo	For	Drawn					Due					EXCE	
ye	month	Pay	Grade	D.A(@	HRA(	Total	Pay	Grade	D.A(@	HRA(	Total	SS
name,			pay	132%)	@10%)			pay	132%)	@10%)			
design													
ation,c													
ode													
no.													
Pratap	Mar-17	15530	5400	27628	2093	50651	15530	4800	26836	2033	49199	1452	
Chand	Apr-17	16160	5400	28459	2156	52175	16160	4800	27667	2096	50723	1452	
ra	May-17	16160	5400	28459	2156	52175	16160	4800	27667	2096	50723	1452	
Panda,	Jun-17	16160	5400	28459	2156	52175	16160	4800	27667	2096	50723	1452	
S.O,Le	Jul-17	16160	5400	28459	2156	52175	16160	4800	27667	2096	50723	1452	
vel-11,	Aug-17	16160	5400	28459	2156	52175	16160	4800	27667	2096	50723	1452	
616	Sep-17	16160	5400	28459	2156	52175	16160	4800	27667	2096	50723	1452	
	D.A(@136%)					363701						353537	10164
	Oct-17	16160	5400	29322	2156	53038	16160	4800	28506	2096	51562	1476	
	D.A(@139%)					53038						51562	1476
	Nov-17	16160	5400	29968	2156	53684	16160	4800	29134	2096	52190	1494	
	Dec-17	16160	5400	29968	2156	53684	16160	4800	29134	2096	52190	1494	
	Jan-18	16160	5400	29968	2156	53684	16160	4800	29134	2096	52190	1494	
	Feb-18	16160	5400	29968	2156	53684	16160	4800	29134	2096	52190	1494	
						214736						208760	5976
	Grand Total					631475			Grand Total			613859	17616
Emplo	For	Drawn					Due					EXCE	
ye	month	Pay	Grade	D.A(@	HRA(	Total	Pay	Grade	D.A(@	HRA(	Total	SS
name,			pay	132%)	@10%)			pay	132%)	@10%)			
design													
ation,c													
ode													
no.													
Susam	Mar-17	19910	5400	33409	2531	61250	19910	4800	32617	2471	59798	1452	
a	Apr-17	19910	5400	33409	2531	61250	19910	4800	32617	2471	59798	1452	
Manjar	May-17	19910	5400	33409	2531	61250	19910	4800	32617	2471	59798	1452	
i	Jun-17	19910	5400	33409	2531	61250	19910	4800	32617	2471	59798	1452	
Devi,S	Jul-17	19910	5400	33409	2531	61250	19910	4800	32617	2471	59798	1452	
store	Aug-17	20670	5400	34412	2607	63089	20670	4800	33620	2547	61637	1452	
Keepe													
er,239													

Sep-17	20670	5400	34412	2607	63089	20670	4800	33620	2547	61637	1452	
D.A(@136%)					432428					422264	10164	
Oct-17	20670	5400	35455	2607	64132	20670	4800	34639	2547	62656	1476	
D.A(@139%)					64132					62656	1476	
Nov-17	20670	5400	36237	2607	64914	20670	4800	35403	2547	63420	1494	
Dec-17	20670	5400	36237	2607	64914	20670	4800	35403	2547	63420	1494	
Jan-18	20670	5400	36237	2607	64914	20670	4800	35403	2547	63420	1494	
Feb-18	20670	5400	36237	2607	64914	20670	4800	35403	2547	63420	1494	
					259656					253680	5976	
Grand Total					756216			Grand Total		738600	17616	
Emplo ye e n a m e, d e s i g n a t i o n, c o d e n o.	F o r m o n t h	D r a w n					D u e					EXCE S S
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
S.Bhi ma Rao,S. O (Level 2),568	Mar-17	16840	5400	29357	2224	53821	16840	4600	28301	2144	51885	1936
	Apr-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	May-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Jun-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Jul-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Aug-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Sep-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	D.A(@136%)					386473					372921	13552
	Oct-17	17510	5400	31158	2291	56359	17510	4600	30070	2211	54391	1968
	D.A(@139%)					56359					54391	1968
	Nov-17	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
	Dec-17	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
	Jan-18	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
	Feb-18	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
					228184					220216	7968	
Grand Total					671016			Grand Total		647528	23488	
Emplo ye e n a m e, d e s i g n a t i o n, c o d e n o.	F o r m o n t h	D r a w n					D u e					EXCE S S
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Radha Govin da Padhy, curate	Mar-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904

r,281	Apr-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904	
	May-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904	
	Jun-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904	
	Jul-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904	
	Aug-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904	
	Sep-17	28390	6600	46187	3499	84676	28390	5400	44603	3379	81772	2904	
	D.A(@136%)						592732					572404	20328
	Oct-17	28390	6600	47586	3499	86075	28390	5400	45954	3379	83123	2952	
	D.A(@139%)						86075					83123	2952
	Nov-17	28390	6600	48636	3499	87125	28390	5400	46968	3379	84137	2988	
	Dec-17	28390	6600	48636	3499	87125	28390	5400	46968	3379	84137	2988	
	Jan-18	28390	6600	48636	3499	87125	28390	5400	46968	3379	84137	2988	
	Feb-18	28390	6600	48636	3499	87125	28390	5400	46968	3379	84137	2988	
							348500					336548	11952
Grand Total						102730					Grand Total	992075	35232
						7							
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Sandh ya Rani Muni, Demo nstrat or, 238	Mar-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Apr-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	May-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Jun-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Jul-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Aug-17	21960	5400	36115	2736	66211	21960	4800	35323	2676	64759	1452	
	Sep-17	21960	5400	36115	2736	66211	21960	4800	35323	2676	64759	1452	
	D.A(@136%)						453797					443633	10164
	Oct-17	21960	5400	37210	2736	67306	21960	4800	36393	2676	65829	1477	
	D.A(@139%)						67306					65829	1477
	Nov-17	21960	5400	38030	2736	68126	21960	4800	37196	2676	66632	1494	
	Dec-17	21960	5400	38030	2736	68126	21960	4800	37196	2676	66632	1494	
	Jan-18	21960	5400	38030	2736	68126	21960	4800	37196	2676	66632	1494	
	Feb-18	21960	5400	38030	2736	68126	21960	4800	37196	2676	66632	1494	
						272504					266528	5976	
Grand Total						793607					Grand Total	775990	17617
Emplo yee name, design ation,c	For month	Drawn					Due					EXCE SS	

ode no.		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Upendra narayan mohapatra, S.O., 367	Mar-17	17880	5400	30730	2328	56338	17880	4600	29674	2248	54402	1936	
	Apr-17	17880	5400	30730	2328	56338	17880	4600	29674	2248	54402	1936	
	May-17	17880	5400	30730	2328	56338	17880	4600	29674	2248	54402	1936	
	Jun-17	17880	5400	30730	2328	56338	17880	4600	29674	2248	54402	1936	
	Jul-17	17880	5400	30730	2328	56338	17880	4600	29674	2248	54402	1936	
	Aug-17	18580	5400	31654	2398	58032	18580	4600	30598	2318	56096	1936	
	Sep-17	18580	5400	31654	2398	58032	18580	4600	30862	2318	56360	1672	
	D.A(@ 136%)						397754					384466	13288
	Oct-17	18580	5400	32613	2398	58991	18580	4600	31525	2318	57023	1968	
	D.A(@ 139%)						58991					57023	1968
	Nov-17	18580	5400	33332	2398	59710	18580	4600	32220	2318	57718	1992	
	Dec-17	18580	5400	33332	2398	59710	18580	4600	32220	2318	57718	1992	
	Jan-18	18580	5400	33332	2398	59710	18580	4600	32220	2318	57718	1992	
	Feb-18	18580	5400	33332	2398	59710	18580	4600	32220	2318	57718	1992	
							238840					230872	7968
Grand Total						695585			Grand Total		672361	23224	
Emplo yee name, designation, code no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Debi Prasad Das, S.O, 277	Mar-17	15560	5400	27667	2096	50723	15560	4600	26611	2016	48787	1936	
	Apr-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	May-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Jun-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Jul-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Aug-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Sep-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	D.A(@ 136%)						364211					350659	13552
	Oct-17	16190	5400	29362	2159	53111	16190	4600	28274	2079	51143	1968	
	D.A(@ 139%)						53111					51143	1968
	Nov-17	16190	5400	30010	2159	53759	16190	4600	28898	2079	51767	1992	
	Dec-17	16190	5400	30010	2159	53759	16190	4600	28898	2079	51767	1992	
	Jan-18	16190	5400	30010	2159	53759	16190	4600	28898	2079	51767	1992	
	Feb-18	16190	5400	30010	2159	53759	16190	4600	28898	2079	51767	1992	
							215036					207068	7968
Grand Total						632358			Grand Total		608870	23488	
Emplo yee Name,	For month	Drawn					Due					EXCE SS	

Designation, code no.		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Simanchal Panda, S.O (Level-2),279	Mar-17	14610	5400	26413	2001	48424	14610	4600	25357	1921	46488	1936	
	Apr-17	15210	5400	27205	2061	49876	15210	4600	26149	1981	47940	1936	
	May-17	15210	5400	27205	2061	49876	15210	4600	26149	1981	47940	1936	
	Jun-17	15210	5400	27205	2061	49876	15210	4600	26149	1981	47940	1936	
	Jul-17	15210	5400	27205	2061	49876	15210	4600	26149	1981	47940	1936	
	Aug-17	15210	5400	27205	2061	49876	15210	4600	26149	1981	47940	1936	
	Sep-17	15210	5400	27205	2061	49876	15210	4600	26149	1981	47940	1936	
Retd on 30-9-2017						347680					334128	13552	
Grand Total						347680					334128	13552	
Employee Name, Designation, code no.	For month	Drawn					Due					EXCESS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Bhabani Kantanayak, S.O, Level-2,350	Mar-17	17830	5400	30664	2323	56217	17830	4800	29872	2263	54765	1452	
	Apr-17	18530	5400	31588	2393	57911	18530	4800	30796	2333	56459	1452	
	May-17	18530	5400	31588	2393	57911	18530	4800	30796	2333	56459	1452	
	Jun-17	18530	5400	31588	2393	57911	18530	4800	30796	2333	56459	1452	
	Jul-17	18530	5400	31588	2393	57911	18530	4800	30796	2333	56459	1452	
	Aug-17	18530	5400	31588	2393	57911	18530	4800	30796	2333	56459	1452	
	Sep-17	18530	5400	31588	2393	57911	18530	4800	30796	2333	56459	1452	
	D.A(@ 136%)						403683					393519	10164
	Oct-17	18530	5400	32545	2393	58868	18530	4800	31729	2333	57392	1476	
	D.A(@ 139%)						58868					57392	1476
Nov-17	18530	5400	33263	2393	59586	18530	4800	32429	2333	58092	1494		
Dec-17	18530	5400	33263	2393	59586	18530	4800	32429	2333	58092	1494		
Retd on 31-12-2017						119172					116184	2988	
Grand Total						581723					567095	14628	
Employee name, designation, code no.	For month	Drawn					Due					EXCESS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Rabin dranath Panigrahi, S.	Mar-17	14580	4600	25318	1918	46416	14580	4600	25318	1918	46416	0	

O,219	Apr-17	14580	4600	25318	1918	46416	14580	4600	25318	1918	46416	0	
	May-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Jun-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Jul-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Aug-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Sep-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	D.A(@136%)						341607					334352	7255
	Oct-17	15160	5400	27962	2056	50578	15160	4800	27146	1996	49102	1476	
	D.A(@139%)						50578					49102	1476
	Nov-17	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
	Dec-17	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
	Jan-18	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
	Feb-18	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
							204776					198800	5976
Grand Total						596961			Grand Total		582254	14707	
Emplo yee name, designation,c ode no.	For month	Drwan					Due					EXCE SS	
		Pay	Grade pay	D.A(@132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@132%)	HRA(@10%)	Total		
Dibkar Sethi, S.O,Level-1,183	Mar-17	14580	4600	25318	1918	46416	14580	4600	25318	1918	46416	0	
	Apr-17	14580	4600	25318	1918	46416	14580	4600	25318	1918	46416	0	
	May-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Jun-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Jul-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Aug-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	Sep-17	15160	5400	27139	2056	49755	15160	4800	26348	1996	48304	1451	
	D.A(@136%)						341607					334352	7255
	Oct-17	15160	5400	27962	2056	50578	15160	4800	27146	1996	49102	1476	
	D.A(@139%)						50578					49102	1476
	Nov-17	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
	Dec-17	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
	Jan-18	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
	Feb-18	15160	5400	28578	2056	51194	15160	4800	27744	1996	49700	1494	
						204776					198800	5976	
Grand Total						596961			Grand Total		582254	14707	
Emplo yee name, designation,c	For month	Drawn					Due					EXCE SS	

ode no.		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
R.K .Senapati, Demonstrator, 202	Mar-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Apr-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	May-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Jun-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Jul-17	21160	5400	35059	2656	64275	21160	4800	34267	2596	62823	1452	
	Aug-17	21960	5400	36115	2736	66211	21960	4800	35323	2596	64679	1532	
	Sep-17	21960	5400	36115	2736	66211	21960	4800	35323	2596	64679	1532	
	D.A(@ 136%)					453797						443473	10324
	Oct-17	21960	5400	37210	2736	67306	21960	4800	36393	2596	65749	1557	
	D.A(@ 139%)					67306						65749	1557
	Nov-17	21960	5400	38030	2736	68126	21960	4800	37196	2596	66552	1574	
	Dec-17	21960	5400	38030	2736	68126	21960	4800	37196	2596	66552	1574	
	Jan-18	21960	5400	38030	2736	68126	21960	4800	37196	2596	66552	1574	
	Feb-18	21960	5400	38030	2736	68126	21960	4800	37196	2596	66552	1574	
					272504						266208	6296	
Grand Total					793607						Grand Total	775430	18177
Emplo yee name, designation, code no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Modan Mohan Sahu, S.O., Level-2, 572	Mar-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	Apr-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	May-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	Jun-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	Jul-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	Aug-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	Sep-17	14020	5400	25634	1942	46996	14020	4600	24578	1862	45060	1936	
	D.A(@ 136%)					328972						315420	13552
	Oct-17	14020	5400	26411	1942	47773	14020	4600	25323	1862	45805	1968	
	D.A(@ 139%)					47773						45805	1968
	Nov-17	14020	5400	26994	1942	48356	14020	4600	25882	1862	46364	1992	
	Dec-17	15210	5400	28648	2061	51319	15210	4600	27536	1981	49327	1992	
	Jan-18	15210	5400	28648	2061	51319	15210	4600	27536	1981	49327	1992	
	Feb-18	15210	5400	28648	2061	51319	15210	4600	27536	1981	49327	1992	
					202313						194345	7968	
Grand Total					579058						Grand Total	555570	23488
Emplo yee name,	For month	Drawn					Due					EXCE SS	

design ation,c ode no.		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Prasanta ku.das ,S.O.,Level-2, 595	Mar-17	15560	5400	27667	2096	50723	15560	4600	26611	2016	48787	1936	
	Apr-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	May-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Jun-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Jul-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Aug-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	Sep-17	16190	5400	28499	2159	52248	16190	4600	27443	2079	50312	1936	
	D.A(@ 136%)						364211					350659	13552
	Oct-17	16190	5400	29362	2159	53111	16190	4600	28274	2079	51143	1968	
	D.A(@ 139%)						53111					51143	1968
	Nov-17	16190	5400	30010	2159	53759	16190	4600	28898	2079	51767	1992	
	Dec-17	16190	5400	30010	2159	53759	16190	4600	28898	2079	51767	1992	
Retd on 31-12-2017						107518					103534	3984	
Grand Total						524840			Grand Total		505336	19504	
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Sankar ku. Mohap atra,S. O,399	Mar-17	17880	5400	30730	2328	56338	17880	4800	29938	2268	54886	1452	
	Apr-17	17880	5400	30730	2328	56338	17880	4800	29938	2268	54886	1452	
	May-17	17880	5400	30730	2328	56338	17880	4800	29938	2268	54886	1452	
	Jun-17	17880	5400	30730	2328	56338	17880	4800	29938	2268	54886	1452	
	Retd on 30-06-2017												
Grand Total						225352			Grand Total		219544	5808	
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
S.N.Sa hu,398	Mar-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	
	Apr-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	
	May-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	
	Jun-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	
	Jul-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	
	Aug-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	
	Sep-17	18560	5400	31627	0	55587	18560	4800	30835	0	54195	1392	

		D.A(@136%)				389109					379365	9744	
Oct-17	18560	5400	32586	0	56546	18560	4800	31770	0	55130	1416		
		D.A(@139%)				56546					55130	1416	
Nov-17	18560	5400	33304	0	57264	18560	4800	32470	0	55830	1434		
Dec-17	18560	5400	33304	0	57264	18560	4800	32470	0	55830	1434		
Jan-18	19280	5400	34305	0	58985	19280	4800	33471	0	57551	1434		
Feb-18	19280	5400	34305	0	58985	19280	4800	33471	0	57551	1434		
						232498					226762	5736	
		Grand Total				678153			Grand Total		661257	16896	
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Emplo ye e name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Kabira Prasad Sahu, S.O,51 0	Mar-17	17510	5400	30241	2291	55442	17510	4800	29449	2231	53990	1452	
	Apr-17	18200	5400	31152	2360	57112	18200	4800	30360	2300	55660	1452	
	May-17	18200	5400	31152	2360	57112	18200	4800	30360	2300	55660	1452	
	Jun-17	18200	5400	31152	2360	57112	18200	4800	30360	2300	55660	1452	
	Jul-17	18200	5400	31152	2360	57112	18200	4800	30360	2300	55660	1452	
	Aug-17	18200	5400	31152	2360	57112	18200	4800	30360	2300	55660	1452	
	Sep-17	18200	5400	31152	2360	57112	18200	4800	30360	2300	55660	1452	
			D.A(@136%)				398114					387950	10164
	Oct-17	18200	5400	32096	2360	58056	18200	4800	31280	2300	56580	1476	
			D.A(@139%)				58056					56580	1476
	Nov-17	18200	5400	32804	2360	58764	18200	4800	31970	2300	57270	1494	
	Dec-17	18200	5400	32804	2360	58764	18200	4800	31970	2300	57270	1494	
			Retd on 31-12-2017				117528					114540	2988
		Grand Total				573698			Grand Total		559070	14628	
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Emplo ye e name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Ajay ku.Mo hanty, Sr.Ass t.,529	Mar-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	Apr-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	May-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	Jun-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	Jul-17	14060	4600	24631	1866	45157	14060	4600	24631	1866	45157	0	
	Aug-17	14620	5400	26426	2002	48448	14620	4800	25634	1942	46996	1452	
	Sep-17	14620	5400	26426	2002	48448	14620	4800	25634	1942	46996	1452	

D.A(@136%)					322681					319777	2904	
Oct-17	14620	5400	27227	2002	49249	14620	4800	26411	1942	47773	1476	
D.A(@139%)					49249					47773	1476	
Nov-17	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
Dec-17	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
Jan-18	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
Feb-18	14620	5400	27828	2002	49850	14620	4800	26994	1942	48356	1494	
					199400					193424	5976	
Grand Total					571330			Grand Total		560974	10356	
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Rajend ra Satpat hy,S.O ,352	Mar-17	16840	5400	29357	2224	53821	16840	4600	28301	2144	51885	1936
	Apr-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	May-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Jun-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Jul-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Aug-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Sep-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	D.A(@136%)					386473					372921	13552
	Oct-17	17510	5400	31158	2291	56359	17510	4600	30070	2211	54391	1968
	D.A(@139%)					56359					54391	1968
	Nov-17	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
	Dec-17	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
	Jan-18	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
	Feb-18	17510	5400	31845	2291	57046	17510	4600	30733	2211	55054	1992
					228184					220216	7968	
Grand Total					671016			Grand Total		647528	23488	
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Uma Sankar Mohap atra,S. O,501	Mar-17	16840	5400	29357	2291	53888	16840	4800	28565	2164	52369	1519
	Apr-17	17510	5400	30241	2360	55511	17510	4800	29449	2231	53990	1521
	May-17	17510	5400	30241	2291	55442	17510	4800	29449	2231	53990	1452
	Jun-17	17510	5400	30241	2291	55442	17510	4800	29449	2231	53990	1452
	Jul-17	17510	5400	30241	2291	55442	17510	4800	29449	2231	53990	1452

Aug-17	17510	5400	30241	2291	55442	17510	4800	29449	2231	53990	1452	
Sep-17	17510	5400	30241	2291	55442	17510	4800	29449	2231	53990	1452	
D.A(@136%)					386609					376309	10300	
Oct-17	17510	5400	31158	2291	56359	17510	4800	30342	2231	54883	1476	
D.A(@139%)					56359					54883	1476	
Nov-17	17510	5400	31845	2291	57046	17510	4800	31011	2231	55552	1494	
Dec-17	17510	5400	31845	2291	57046	17510	4800	31011	2231	55552	1494	
Jan-18	17510	5400	31845	2291	57046	17510	4800	31011	2231	55552	1494	
Feb-18	17510	5400	31845	2291	57046	17510	4800	31011	2231	55552	1494	
					228184					222208	5976	
Grand Total					671152					Grand Total	653400	17752
Emplo yee name, designation, code no.	For month	Drawn					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Niranjan Prasad Patra, S.O,400	Mar-17	17510	5400	30241	2291	55442	17510	4600	29185	2211	53506	1936
	Apr-17	18200	5400	31152	2360	57112	18200	4600	30096	2280	55176	1936
	May-17	18200	5400	31152	2360	57112	18200	4600	30096	2280	55176	1936
	Jun-17	18200	5400	31152	2360	57112	18200	4600	30096	2280	55176	1936
	Jul-17	18200	5400	31152	2360	57112	18200	4600	30096	2280	55176	1936
	Aug-17	18200	5400	31152	2360	57112	18200	4600	30096	2280	55176	1936
	Sep-17	18200	5400	31152	2360	57112	18200	4600	30096	2280	55176	1936
	D.A(@136%)					398114					384562	13552
	Oct-17	18200	5400	32096	2360	58056	18200	4600	31008	2280	56088	1968
	D.A(@139%)					58056					56088	1968
	Nov-17	18200	5400	32804	2360	58764	18200	4600	31692	2280	56772	1992
	Dec-17	18200	5400	32804	2360	58764	18200	4600	31692	2280	56772	1992
	Jan-18	18200	5400	32804	2360	58764	18200	4600	31692	2280	56772	1992
	Feb-18	18200	5400	32804	2360	58764	18200	4600	31692	2280	56772	1992
					235056					227088	7968	
Grand Total					691226					Grand Total	667738	23488
Emplo yee name, designation, code no.	For month	Drwan					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
P.Parsuram Patra, S.O	Mar-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453
	Apr-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453
	May-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453

Jun-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453	
Jul-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453	
Aug-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453	
Sep-17	17880	5400	30730	2328	56338	17880	4800	29937	2268	54885	1453	
D.A(@136%)					394366					384195	10171	
Oct-17	17880	5400	31661	2328	57269	17880	4800	30845	2268	55793	1476	
D.A(@139%)					57269					55793	1476	
Nov-17	18580	5400	33332	2398	59710	18580	4800	32498	2338	58216	1494	
Dec-17	18580	5400	33332	2398	59710	18580	4800	32498	2338	58216	1494	
Jan-18	18580	5400	33332	2398	59710	18580	4800	32498	2338	58216	1494	
Feb-18	18580	5400	33332	2398	59710	18580	4800	32498	2338	58216	1494	
					238840					232864	5976	
Grand Total					690475					Grand Total	672852	17623
Emplo ye e n a m e, d e s i g n a t i o n, c o d e n o.	F o r m o n t h	D r a w n					D u e					EXCE S S
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
L.B.Sh arma, Sr.Ass t,912	Mar-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	Apr-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	May-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	Jun-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	Jul-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	Aug-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	Sep-17	13660	5400	25159	1906	46125	13660	4200	22836	1786	42482	3643
	Retrd on 30-9-2017											
Grand Total					322875					Grand Total	297374	25501
Emplo ye e n a m e, d e s i g n a t i o n, c o d e n o.	F o r m o n t h	D r a w n					D u e					EXCE S S
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Sudam Panda, Sr.Tec h Asst,8 64	Mar-17	23830	6600	40168	3043	73641	23830	5400	38584	2923	70737	2904
	Apr-17	23830	6600	40168	3043	73641	23830	5400	38584	2923	70737	2904
	May-17	24750	6600	41382	3135	75867	24750	5400	39798	3015	72963	2904
	Jun-17	24750	6600	41382	3135	75867	24750	5400	39798	3015	72963	2904
	Jul-17	24750	6600	41382	3135	75867	24750	5400	39798	3015	72963	2904
	Aug-17	24750	6600	41382	3135	75867	24750	5400	39798	3015	72963	2904
	Sep-17	24750	6600	41382	3135	75867	24750	5400	39798	3015	72963	2904
	D.A(@136%)					526617					506289	20328

	Oct-17	24750	6600	42636	3135	77121	24750	5400	41004	3015	74169	2952	
	D.A(@139%)					77121						74169	2952
	Nov-17	24750	6600	43577	3135	78062	24750	5400	41909	3015	75074	2988	
	Dec-17	24750	6600	43577	3135	78062	24750	5400	41909	3015	75074	2988	
	Jan-18	24750	6600	43577	3135	78062	24750	5400	41909	3015	75074	2988	
	Feb-18	24750	6600	43577	3135	78062	24750	5400	41909	3015	75074	2988	
						312248						300296	11952
	Grand Total					915986			Grand Total		880754	35232	
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Prakas h ch.Gh atual,S .O,368	Mar-17	15570	5400	27680	2097	50747	15570	4600	26624	2017	48811	1936	
	Apr-17	16200	5400	28512	2160	52272	16200	4600	27456	2080	50336	1936	
	May-17	16200	5400	28512	2160	52272	16200	4600	27456	2080	50336	1936	
	Jun-17	16200	5400	28512	2160	52272	16200	4600	27456	2080	50336	1936	
	Jul-17	16200	5400	28512	2160	52272	16200	4600	27456	2080	50336	1936	
	Aug-17	16200	5400	28512	2160	52272	16200	4600	27456	2080	50336	1936	
	Sep-17	16200	5400	28512	2160	52272	16200	4600	27456	2080	50336	1936	
	D.A(@136%)					364379						350827	13552
	Oct-17	16200	5400	29376	2160	53136	16200	4600	28288	2080	51168	1968	
	D.A(@139%)					53136						51168	1968
	Nov-17	16200	5400	30024	2160	53784	16200	4600	28912	2080	51792	1992	
	Dec-17	16200	5400	30024	2160	53784	16200	4600	28912	2080	51792	1992	
	Jan-18	16200	5400	30024	2160	53784	16200	4600	28912	2080	51792	1992	
	Feb-18	16200	5400	30024	2160	53784	16200	4600	28912	2080	51792	1992	
					215136						207168	7968	
Grand Total					632651			Grand Total		609163	23488		
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Prakas h ku. Panda, Sr.Ass t,570	Mar-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	Apr-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	May-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	Jun-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	Jul-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	
	Aug-17	13510	4600	23905	1811	43826	13510	4600	23905	1811	43826	0	

Sep-17	14060	5400	25687	1946	47093	14060	4800	24895	1886	45641	1452	
D.A(@136%)					310049					308597	1452	
Oct-17	14060	5400	26466	1946	47872	14060	4800	25650	1886	46396	1476	
D.A(@139%)					47872					46396	1476	
Nov-17	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
Dec-17	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
Jan-18	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
Feb-18	14060	5400	27049	1946	48455	14060	4800	26215	1886	46961	1494	
					193820					187844	5976	
Grand Total					551741			Grand Total		542837	8904	
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Santos h ku.Pad hi,Pro gramm er,676	Mar-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	Apr-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	May-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	Jun-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	Jul-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	Aug-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	Sep-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903
	D.A(@136%)					588154					567833	20321
	Oct-17	28120	6600	47219	3472	85411	28120	5400	45588	3352	82460	2951
	D.A(@139%)					85411					82460	2951
	Nov-17	28120	6600	48261	3472	86453	28120	5400	46593	3352	83465	2988
	Dec-17	28120	6600	48261	3472	86453	28120	5400	46593	3352	83465	2988
	Jan-18	29170	6600	49720	3577	89067	29170	5400	48053	3457	86080	2987
	Feb-18	29170	6600	49720	3577	89067	29170	5400	48053	3457	86080	2987
					351040					339090	11950	
Grand Total					102460			Grand Total		989383	35222	
					5							
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	
Ashok ku. Khand a,Prog	Mar-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783

rammer,603	Apr-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	May-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Jun-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Jul-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Aug-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Sep-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	D.A(@136%)						563850					544369	19481
	Oct-17	28120	6600	47219	0	81939	28120	5400	45588	0	79108	2831	
	D.A(@139%)						81939					79108	2831
	Nov-17	28120	6600	48261	0	82981	28120	5400	46593	0	80113	2868	
	Dec-17	28120	6600	48261	0	82981	28120	5400	46593	0	80113	2868	
	Jan-18	29170	6600	49720	0	85490	29170	5400	48053	0	82623	2867	
	Feb-18	29170	6600	49720	0	85490	29170	5400	48053	0	82623	2867	
							336942					325472	11470
	Grand Total						982731					Grand Total	948949	33782
Emplo yee name, design ation,c ode no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
V.Moh an Patra, Progra mmer, 677	Mar-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	Apr-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	May-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	Jun-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	Jul-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	Aug-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	Sep-17	28120	6600	45830	3472	84022	28120	5400	44247	3352	81119	2903	
	D.A(@136%)						588154					567833	20321
	Oct-17	28120	6600	47219	3472	85411	28120	5400	45588	3352	82460	2951	
	D.A(@139%)						85411					82460	2951
	Nov-17	28120	6600	48261	3472	86453	28120	5400	46593	3352	83465	2988	
	Dec-17	28120	6600	48261	3472	86453	28120	5400	46593	3352	83465	2988	
	Jan-18	29170	6600	49720	3577	89067	29170	5400	48053	3457	86080	2987	
	Feb-18	29170	6600	49720	3577	89067	29170	5400	48053	3457	86080	2987	
							351040					339090	11950
Grand Total						102460					Grand Total	989383	35222
Emplo yee name, design ation,c	For month	Drawn					Due					EXCE SS	

ode no.		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Bijaya ku. Behera, Programmer, 636	Mar-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Apr-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	May-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Jun-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Jul-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Aug-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	Sep-17	28120	6600	45830	0	80550	28120	5400	44247	0	77767	2783	
	D.A(@ 136%)					563850						544369	19481
	Oct-17	28120	6600	47219	0	81939	28120	5400	45588	0	79108	2831	
	D.A(@ 139%)					81939						79108	2831
	Nov-17	28120	6600	48261	0	82981	28120	5400	46593	0	80113	2868	
	Dec-17	28120	6600	48261	0	82981	28120	5400	46593	0	80113	2868	
	Jan-18	29170	6600	49720	0	85490	29170	5400	48053	0	82623	2867	
	Feb-18	29170	6600	49720	0	85490	29170	5400	48053	0	82623	2867	
					336942						325472	11470	
Grand Total					982731						948949	33782	
Emplo yee name, designation, code no.	For month	Drawn					Due					EXCE SS	
		Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@ 10%)	Total		
Phillim on Sabar, Asst Registrar, 543	Mar-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	Apr-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	May-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	Jun-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	Jul-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	Aug-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	Sep-17	22960	5400	37435	0	65795	22960	4800	36643	0	64403	1392	
	D.A(@ 136%)					460565						450821	9744
	Oct-17	22960	5400	38570	0	66930	22960	4800	37754	0	65514	1416	
	D.A(@ 139%)					66930						65514	1416
	Nov-17	23810	5400	40602	0	69812	23810	4800	39768	0	68378	1434	
	Dec-17	23810	5400	40602	0	69812	23810	4800	39768	0	68378	1434	
	Jan-18	23810	5400	40602	0	69812	23810	4800	39768	0	68378	1434	
	Feb-18	23810	5400	40602	0	69812	23810	4800	39768	0	68378	1434	
					279248						273512	5736	
Grand Total					806743						789847	16896	
Emplo yee name,	For month	Drawn					Due					EXCE SS	

design ation,c ode no.		Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total	Pay	Grade pay	D.A(@ 132%)	HRA(@10%)	Total		
Miss D.Ruk mini, vc,593	Mar-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	Apr-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	May-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	Jun-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	Jul-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	Aug-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	Sep-17	18800	5400	31944	2420	58564	18800	4800	31152	2360	57112	1452	
	D.A(@136%)					409948						399784	10164
	Oct-17	18800	5400	32912	2420	59532	18800	4800	32096	2360	58056	1476	
	D.A(@139%)					59532						58056	1476
	Nov-17	18800	5400	33638	2420	60258	18800	4800	32804	2360	58764	1494	
	Dec-17	18800	5400	33638	2420	60258	18800	4800	32804	2360	58764	1494	
	Jan-18	19530	5400	34653	2493	62076	19530	4800	33819	2433	60582	1494	
	Feb-18	19530	5400	34653	2493	62076	19530	4800	33819	2433	60582	1494	
						244668						238692	5976
Grand Total					714148					Grand Total	696532	17616	

ABSTRACT OF STAFF

1	S.K.Patra,Sr.Asst. Law college	17471.00
2	Susanta Ku Mahapatra,S.O.,680	23488.00
3	Lokanath Mohapatra,S.O(Level-2),230	14708.00
4	Basant Ku.Dash,S.O,494	17612.00
5	S.M.Nanda,S.O.,(LEVEL-2),L.Law College	17604.00
6	Rajendra ku.Sabat,S.O (Level-2),262	14712.00
7	Baraha Narasingh Das,273	14703.00
8	B.Syama Sundar ,S.O,(LEVEL11)	14706.00
9	Duti krishna Behera,S.O,(Level 11),351	14103.00
10	Ava pattnaik, Sr.Asst,352	14707.00
11	Pratap Chandra Panda,S.O,Level-11,616	17616.00
12	Susama Manjari Devi,Store Keepeer,239	17616.00
13	S.Bhima Rao,S.O (Level 2),568	23488.00
14	Radha Govinda Padhy,curater,281	35232.00
15	Sandhya Rani Muni, Demonstrator, 238	17617.00

16	Upendra narayan mohapatra,S.O.,367	23224.00
17	Debi Prasad Das, S.O,277	23488.00
18	Simanchal Panda, S.O (Level-2),279	13552.00
19	Bhabani kanta nayak,S.O,Level-2,350	14628.00
20	Rabindra nath Panigrahi,S.O,219	14707.00
21	Dibkar Sethi, S.O,Level-1,183	14707.00
22	R.K .Senapati, Demonstrator,202	18177.00
23	Modan Mohan Sahu, S.O.,Level-2,572	23488.00
24	Prasanta ku.das,S.O.,Level-2,595	19504.00
25	Sankar ku. Mohapatra,S.O,399	5808.00
26	S.N.Sahu,398	16896.00
27	Kabira Prasad Sahu,S.O,510	14628.00
28	Ajay ku.Mohanty, Sr.Asst.,529	10356.00
29	Rajendra Satpathy,S.O,352	23488.00
30	Uma Sankar Mohapatra,S.O,501	17752.00
31	Niranjana Prasad Patra,S.O,400	23488.00
32	P.Parsuram Patra,S.O	17623.00
33	L.B.Sharma, Sr.Asst,912	25501.00
34	Sudam Panda,Sr.Tech Asst,864	35232.00
35	Prakash ch.Ghatual,S.O,368	23488.00
36	Prakash ku. Panda,Sr.Asst,570	8904.00
37	Santosh ku.Padhi,Programmer,676	35222.00
38	Ashok ku. Khanda,Programmer,603	33782.00
39	V.Mohan Patra,Programmer,677	35222.00
40	Bijaya ku. Behera,Programmer,636	33782.00
41	Phillimon Sabar,Asst Registrar,543	16896.00
42	Miss D.Rukmini, vc,593	17616.00
	Total:-	836542.00

Observation by Audit:-

1) The benefit of RACP scheme has been extended to the eligible to Non-teaching employees at Berhampur University vide Lt No. 22351/5.10.15 of HE, Odisha. As per para 10 of resolution No. 3560/Dt 06.02.2013 of Finance Dept. of Odisha, It has been categorically states that," The employees in isolated /ex-cardre posts not having any promotional hierarchy will get the next higher Grade-Pay as per First Schedule of ORSP Rules,2008 with interpolations, If any introduces subsequently. The Finance Dept. of Odisha vide Resolution No. 26274/F 08.08.2013, interpolated a new Grade –Pay of Rs 4800 in the Pay Band of Rs 9300-34800 . The Interpolation of Said Grade-Pay was further reiterated vide Lt No. 26557/30.11.15 of HE, Odisha, wherein it was mentioned that in the FD Resolution No. 26274/F/08.08.2013, a new Grade Pay of Rs 4800.00 was introduced under ORSP Rules,2008 w.e.f. 01.01.2013. The Introduction of GP Rs 4800 in ORSP Rule,2008 is a Govt. decision for the employees of state including Isolated/ex-cadre category of Post.

Hence, it is suggested to local authority that the excess payment has been done towards employees due to wrong fixation of Grade-pay under RACP scheme in connection with Lt No. 23975/HE dated 24.08.2018 and compliance should be furnished against said objection.

In response to audit objection Memo No. 8/21.5.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to take a detailed discussion in the chamber of VC at the time of Exit-Conference and furnish suitable compliance. Till then, the amount of Rs 8,36,542.00 treats as suggested for recovery.

18.5 - Irregular Engagement of DWW/ DLRs- POM 87 dated 21.5.20

On verification of paid vouchers wrt main cash book, the following amount **Rs.6195762.00** has been paid towards engagement of DWW/DLRs in different sections. In support of this payment, the permission of the Higher Education Deptt., Odisha, BBSR or permission from the Chancellor Office, BBSR may be produced to audit for verification.

Vr. No	Date	Amount(Gross)	Amount(Net)	Period
31/13.4.17		334693.00	252123.00	Mar-17
141/17.05.17		272816.00	241465.00	Apr-17
234/13.6.17		288889.00	253722.00	May-17
362/18.7.17		288059.00	255988.00	Jun-17
460/11.8.17		297906.00	265835.00	Jul-17
582/22.9.17		314981.00	301664.00	Aug-17
678/16.10.17		370630.00	364283.00	Sep-17
758/10.11.17		384410.00	378063.00	Oct-17
847/12.12.17		369427.00	331580.00	Nov-17
975(5)/19.1.18		376948.00	339101.00	Dec-17
1047/13.2.18		376948.00	331397.00	Jan-18
1382/20.3.18		332619.00	294922.00	Feb-18
Total		4000622.00	3610193.00	

DWW/DLR engaged in UHHS at BU during 2017-18

30/13.4.17		96000.00	90236.00	Mar-17
111/11.5.17		96000.00	90236.00	Apr-17
219/7.6.17		96000.00	90140.00	May-17
339/11.7.17		96000.00	90140.00	Jun-17
482/21.8.17		96000.00	90140.00	Jul-17
613/25.9.17		96000.00	85160.00	Aug-17
700/18.10.17		96000.00	87506.00	Sep-17
777/16.11.17		94742.00	86399.00	Oct-17
883/22.12.17		89894.00	86286.00	Nov-17
1027/1028/12.2.18		122628.00	120628.00	Dec-17
1379/1380/20.3.18		110184.00	105004.00	Jan-18
1619/1620/31.3.18		79532.00	58740.00	Feb-18
Total		1168982.00	1080615.00	

DWW/DLR engaged in M Farma(S.F.C.) at BU during 2016-17			
20/11.4.17	118930.00	115474.00	Mar-17
80/4.5.17	118930.00	115474.00	Apr-17
203/5.6.17	118930.00	115474.00	May-17
310/6.7.17	118930.00	115474.00	Jun-17
433/9.8.17	118930.00	115474.00	Jul-17
526/5.9.17	118930.00	115474.00	Aug-17
605/25.9.17	135490.00	131684.00	Sep-17
751/8.11.17	140530.00	136724.00	Oct-17
821/6.12.17	140530.00	136155.00	Nov-17
924/6.1.18	140530.00	135043.00	Dec-17
1023/9.2.18	140530.00	136252.00	Jan-18
1135/9.3.18	140530.00	136252.00	Feb-18
Total	1551720.00	1504954.00	
G.total	6721324.00	6195762.00	

18.6 - Production of relevant records along with registers against adjustment of advance POM 79 dated 20.3.20-

On checking of acquittance roll of Research cash book with Ref. to Consolidated cash book on dated 14.7.17, it is observed that an amount of Rs 9,15,000.00 has been adjusted towards outstanding advance. But , same is not mentioned in the Research cash book. Hence, it is asked to local authority to clarify that , whether the aforesaid amount is adjusted or not , the same may be clarified to audit.

In response to audit objection Memo No. 79/20.3.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce details of adjustment at the time of Exit-Conference and comply to audit.

18.7 - Clarification is required about the payment, whether the amount is incurred expenditure or same has paid towards advance POM 80 dated 20.3.20

On checking of Research cash Book (Subsidiary) with Ref. to Consolidated cash Book, it is observed that an amount of Rs 600000.00 has been paid on 24.7.18 to Prof. L.D. Rout, Dept. of Chemistry towards project of start-up Grant. But , on the scrutiny of acquittance roll with Ref. to Research cash Book (Subsidiary), it is observed that the aforesaid amount is mentioned as advance has paid towards said faculty.

In response to audit objection Memo No. 80/20.3.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce details of advance voucher at the time of Exit-Conference and comply to audit.

18.8 - Engagement of vehicles on public holidays POM No. 73 dated 14.2.20

On scrutiny of the vehicle log books with Ref to paid vouchers during the year under audit, it was noticed that, the following vehicles have been engaged by the officers on public holidays. As a result, a sum of 1002.05 liters of diesel has been consumed by the vehicles. Hence, it is asked to local authority to produce the tour particulars along with official order for which the vehicles are engaged on public holidays, the same may kindly be produced to audit for necessary verifications. The details are furnished below:-

Sl.No	Name of the Vehicle	Vehicle No.	Quantity of diesel	Amount
1	Innova	OD07Q5959	380 liter	24208.88
2	Mahendra Bolero	OR07Q0617	284 liter	18939.44
3	Mahendra Scorpio	OR07Y9009	338.5 liter	21545.79
Total"=			1002.5 liter	44694.11

TOYATA INNOVA Vehicle No. OR07-Q-5959

Date	K.M Covered	Fuel consumption	Purpose of Journey	Name of the Officer	Name of Driver	Incharge of Vehicle	Amount
1:04:17	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	61.39
2:04:17	70	7	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	430.00
9:04:17	410	41	Bhanja Bihar to BBSR & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	2517.00
16:04:17	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	61.39
23:04:17	50	5	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	307.00
21:05:17	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	61.39
28:05:17	30	3	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	134.00
30:05:17	30	3	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	134.00
26:06:17	70	7	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	421.26
2:07:17	30	3	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	183.54
9:07:17	40	4	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	240.72
30:07:17	40	4	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	240.00
6:08:17	40	4	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	72.00

13:08:17	120	12	Bhanja Bihar to Purusottampur & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	240.70
25:08:17	40	4	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	736.82
2:09:17	20	2	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	245.44
3:09:17	30	3	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	122.72
10:09:17	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	184.08
19:09:17	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	61.36
24:09:17	410	41	Bhanja Bihar to BBSR & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	61.36
29:09:17	20	2	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	2615.39
8:10:17	60	6	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	127.58
15:10:17	60	6	Golanthar to Bhanja Bihar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	382.74
30:10:17	60	6	Golanthar to Bhanja Bihar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	382.74
19:11:17	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	382.74
26:11:17	40	4	Bhanja Bihar to Berhampur & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	63.36
30:11:17	40	4	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	253.52
24:12:17	100	10	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	253.52
25:12:17	440	44	Bhanja Bihar to Cuttack Tangi & BBSR and Back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	638.30
28:12:17	70	7	Bhanja Bihar to Golanthar & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	2808.52
21:01:18	260	26	Bhanja Bihar	Vice	B.K.Panigrahi	Rama Kanta	446.81

			to Buguda & back	Chancellor	hi	Padhi	
22:01:18	70	7	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	1763.06
23:01:18	70	7	Bhanja Bihar to Purusottampur & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	474.67
26:01:18	430	43	Bhanja Bihar to BBSR & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	474.67
11:02:18	30	3	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	2915.83
25:02:18	40	4	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	209.19
1:03:18	10	1	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	278.92
2:03:18	20	2	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	68.29
4:03:18	220	22	Bhanja Bihar to BBSR & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	136.58
5:03:18	70	7	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	1502.38
11:03:18	70	7	Bhanja Bihar to Berhampur & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	478.03
18:03:18	40	4	Bhanja Bihar to Berhampur & back	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	478.03
25:03:18	40	4	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	278.92
30:03:18	50	5	Local Duty	Vice Chancellor	B.K.Panigrahi	Rama Kanta Padhi	278.92
		380				Total:-	24208.88

Mahendra Bolero Vehicle No. OR07-Q-0617

Date	K.M Covered	Fuel consumption	Purpose of Journey	Name of the Officer	Name of Driver	Incharge of Vehicle	Amount
1:04:17	354	3.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	214.87
2:04:17	35	3.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	214.87
16:04:17	65	6.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	399.04
23:04:17	60	6	Local Duty	Controller of	B.Rajeya	Rama Kanta	368.34

				Examination		Padhi	
14:05:17	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	368.34
21:05:17	75	7.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	460.43
18:06:17	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	180.00
2:07:17	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	360.00
3:07:17	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	360.00
9:07:17	90	9	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	540.00
16:07:17	20	2	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	120.00
23:07:17	50	5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	263.00
30:07:17	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	157.80
13:08:17	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	184.71
10:09:17	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	375.00
17:09:17	95	9.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	608.00
19:09:17	95	9.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	608.00
25:09:17	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	383.00
26:09:17	70	7	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	447.00
3:10:17	70	7	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	447.00
6:10:17	90	9	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	557.10
22:10:17	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	187.00
19:11:17	70	7	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	444.00
26:11:17	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	191.00
30:11:17	70	7	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	191.00
2:12:17	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	381.00
3:12:17	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	191.00
3:12:17	35	3.5	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	222.00

10:12:17	10	1	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	63.47
24:12:17	10	1	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	63.47
25:12:17	405	40.5	Bhanja Bihar to BBSR and back	Controller of Examination	B.Rajeya	Rama Kanta Padhi	2571.00
28:12:17	145	14.5	Bhanja Bihar to Purusottampur	Controller of Examination	B.Rajeya	Rama Kanta Padhi	937.00
31:12:17	20	2	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	1230.00
22:01:18	60	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	388.00
23:01:18	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	194.00
4:02:18	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	209.00
15:02:18	30	3	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	209.00
18:03:18	475	47.5	Bhanja Bihar to Cuttack & back	Controller of Examination	B.Rajeya	Rama Kanta Padhi	3237.00
30:03:18	65	6	Local Duty	Controller of Examination	B.Rajeya	Rama Kanta Padhi	414.00
		284				Total:-	18939.44

Mahendra Scorpio Vehicle No. OR07-Y-9009

Date	K.M Covered	Fuel consumption	Purpose of Journey	Name of the Officer	Name of Driver	Incharge of Vehicle	Amount
9:04:17	55	5.5	Bhanja Bihar to Jagannathpur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	337.65
23:04:17	40	4	Gopalpur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	245.6
7:05:17	35	3.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	221.48
14:05:17	30	3	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	190
21:05:17	30	3	Bhanja Bihar to	Sri Ramesh Karketta,	Sri S.Sahadev	Rama Kanta Padhi	190

			Berhampur & back	Register			
4:06:17	30	3.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	221.48
25:06:17	35	3.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	221.48
26:06:17	35	3.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	221.48
3:07:17	70	7	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	431.2
7:08:17	30	3	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	190
20:08:17	35	3.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	221.48
25:08:17	35	3.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	221.48
26:08:17	30	3	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	190
27:08:17	70	7	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	431.34
24:09:17	65	6.5	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	414.7
25:09:17	445	44.5	Bhanja Bihar to BBSR and Cuttack & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	2839.1
8:10:17	420	42	Bhanja Bihar to Cuttack & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	2601.6
9:10:17	60	6	Bhanja Bihar to Berhampur	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	371.58

			& back				
22:10:17	270	27	Bhanja Bihar to BBSR & OUAT and back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	1676.16
29:10:17	30	3	Bhanja Bihar to Berhampur & back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	187.56
30:10:17	450	45	Bhanja Bihar to BBSR & OUAT and back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	2813.4
4:11:17	170	17	BBSR Airport	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	1056.72
5:11:17	125	12.5	Return Journey Berhampur	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	777
12:11:17	30	3	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	187.56
26:11:17	30	3	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	187.56
14:01:18	190	19	Bhanja Bihar to BBSR & OUAT and back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	1270.34
21:01:18	390	39	Bhanja Bihar to BBSR & OUAT and back	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	2644.59
28:01:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
4:02:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
11:02:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
14:02:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
15:02:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
18:02:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81

25:02:18	15	1.5	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	101.72
1:03:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
2:03:18	20	2	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	135.62
4:03:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
5:03:18	20	2	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	135.62
11:03:18	10	1	Local Duty	Sri Ramesh Karketta, Register	Sri S.Sahadev	Rama Kanta Padhi	67.81
		338.5				Total:-	21545.79

In response to audit objection Memo No. 73/14.2.20, the local authority does not furnish any reply. Hence, it is suggested to local authority to take a complete discussion in the chamber of VC at the time of Exit-Conference and furnish suitable compliance.

18.9 - Non production of SD ledger along with connected case recordsPOM No -21 dated 30.8.19

On the verification of paid vouchers with reference to expenditure cash book of Vol-I, it is seen that, a sum of Rs.14274732.00 has been deduct from Executive Engineer, CPWD towards deduction of security deposit for the development work i.e. completion of academic block, social science, new exertion library building. Hence it is asked to local authority to produce security ledger along with connected case records to audit for necessary verification.

Vr. No. & date	To whom received	Name of the work	Amount
489/23.11.17	Executive Engineer, BCD -III CPWD, BBSR	Construction of Academic Block, HRD Building, Ladies Hostel	2750000.00
760/10.11.17	Executive Engineer, BCD -III CPWD, BBSR	Construction of Academic Block, Social Science Block, New Library Block	8750000.00
1063/20.2.18	Executive Engineer, BCD -III CPWD, BBSR	Construction of Teaching quarter	2500000.00
1616/31.3.18	Executive Engineer, BCD -III CPWD, BBSR	Construction of Academic Block, Social Science.	274732.00
		Total:-	14274732.00

In response to audit objection Memo No. 21/30.8.19, the local authority does not furnish any reply. Hence, it is suggested to local authority to produce relevant records to next audit .

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

19.1 - Position of SD/EMD

As per Odisha University Accounts Manual, the collection and refund of SD/EMD is to be maintained in the Form No.05 vide para(13) of Charter 3. But the procedure has not been followed .As per cash book , the following positions of outstanding debts of institution is mentioned below.

Particulars	SD	EMD	Total
OB as on 01.04.17	29,88,706.00	89,34,957.00	1,19,23,663.00
Receipt during the year	1,46,85,730.00	1,50,620.00	1,48,36,350.00
Total	1,76,74,436.00	90,85,577.00	2,67,60,013.00
Amount paid/refunded during the year	2,95,703.00	6000.00	3,01,703.0
CB as on 31.03.2018	1,73,78,733.00	90,79,577.00	2,64,58,310.00

19.2 - LOANS-POM79/OSP124-125/C

Position of Govt. dues:-

Regarding collection and deposit of Govt. dues , the concern Register has not maintained by the University. As per cash book , the following positions of Govt. dues of institution is mentioned below. As per Lt No. 2133/dtd 25.01.2017/FD Tax deduct from contractors and other sources to be remitted to the Govt. depts. through treasury in a week. Necessary steps may be taken for early deposit of Govt. dues and compliance reported to audit.

Particulars	Income Tax	ST/VAT	Cess	Royalty	Total
OB as on 01.04.17	16,202.00	22,706.00	6,249.00	2,24,605.00	2,69,762.00
Receipt during the year (2017-18)	8450.00	17,447.00	7,660.00	4,210.00	37,767.00
Total	24,652.00	40,153.00	13,909.00	2,28,815.00	3,07,529.00
Deposit during the year (2017-18)	0.00	0.00	9,985.00	323.00	10,308.00
Balance to be deposited as on 31.03.2018	24,652.00	40,153.00	3,924.00	2,28,492.00	2,97,221.00

19.3 - Position of SD, EMD, APS etcPOM79/OSP124-125/C

Position of Professional Tax:-

Particular	Amount(Rs)
OB as on 01.04.2017	0.00
Received during the year (2017-18)	9,96,225.00
Total	9,96,225.00
Deposit	9,96,225.00
Closing balance as on 31.03.2018	0.00

19.4 -

1) General Provident Fund (GPF):-

The financial position of GPF of Berhampur University , Berhampur under B.U. for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	2080953.97
Receipt during the year	46268971.00
Total	48349924.97
Expenditure during the year	40962080.00
Closing balance as on 31.3.18	7387844.97
Closing balance as on 31.3.18 as per bank pass book (SBI, Bhanjanagar A/C No.-10941793108)	7387844.97

The TDR position of GPF ,LLC under BU for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 96415782.00
Int. accrued during the year	Rs 0.00
Total	Rs 96415782.00
TDR withdrawn (Encashed) for the year 17-18	10655508.00
Closing balance as on 31.3.18	Rs 85760274.00
Details of closing balance as on 31.3.18 in respect of GPF A/C under BU	
In TDR	Rs 85760274.00
In Bank	Rs 7387844.97

The details of TDR is furnished below.(As per Audit)

SL No.	DOD	TDR A/C No.	Amount (Rs)	DOM	Rate of Int.	Period	Maturity Value(Rs)	Fund
1)	05-04-2011	31699824013	5327754.00	05-04-2019	8.75%	8Yr	10648120.00	BU,GPF
2)	05-04-2011	31699824546	5327754.00	05-04-2019	8.75%	8Yr	10648120.00	BU,GPF
3)	05-04-2011	31699824896	5327754.00	05-04-2019	8.75%	8Yr	10617569.00	BU,GPF
4)	05-04-2011	316998663	5312468.00	05-04-2019	8.75%	8Yr	10617569.00	BU,GPF

		93	0	9			00	
5)	05 04 -2011	316998251 31	5327754.0 0	05-04-201 9	8.75%	8Yr	10648120. 00	BU,GPF
6)	05-04-201 1	316998254 60	5327754.0 0	05-04-201 9	8.75%	8Yr	106,48,120 .00	BU,GPF
7)	05 04-2011	316998271 94	5327754.0 0	05-04-201 9	8.75%	8Yr	106,48,120 .00	BU,GPF
8)	05 -04 -2011	316998275 03	5327754.0 0	05-04-201 9	8.75%	8Yr	10648120. 00	BU,GPF
9)	05- 04-2011	316998674 77	57,62,021. 00	05-04-201 9	8.75%	8Yr	1,15,16,05 2.00	BU,GPF
10)	05- 04-2011	316998278 08	53,27,754.. 00	05-04-201 9	8.75%	8Yr	1,06,48,12 0.00	BU,GPF
11)	05 04-2011	316998280 85.	53,27,754.. 0	05-04-201 9	8.75%	8yr	1,0648120. 00	BU,GPF
12)	05- 04-2011	316998283 58	53,27,754. 00	05-04-201 9	8.75%	8Yr	106,48,120 .00	BU,GPF
13)	05 -04-2011	316998286 08	53,27,754. 00	05-04-201 9	8.75%	8Yr	1,06,48,12 0.00	BU,GPF
14)	04-11-201 1	316998289 37	53,27,754. 0	05-04-201 9	8.75%	8Yr	1,06,48,12 0.00	BU,GPF
15)	04-11-201 1	316998652 65	53,27,754. 00	05-04-201 9	8.75%	8Yr	1,06,48,12 0.00	BU,GPF
16)	04-11-201 1	316998681 20	54,24983.0 0	05-04-201 9	8.75%	8Yr	1,08,42,44 3.00	BU,GPF
Total							17,13,71,0 73.00	

19.5 - Non-Production of relevant file and other supporting documents relating to payment EPFPOM 201/OSP311

1) General Provident Fund (GPF):-

The financial position of GPF of Lingaraj Law college, Berhampur under B.U. for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	770912.03
Receipt during the year	679816.00
Total	1450728.03
Expenditure during the year	493016.00
Closing balance as on 31.3.18	957712.03
Closing balance as on 31.3.18 as per bank pass book (SBI, Bhanjanagar A/C No.-10941793471)	957712.03

The TDR position of GPF A/C ,LLC under BU for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 2000000.00
Int. accrued during the year	Rs 130108.00

Total	Rs 2130108.00
TDR withdrawn for the year 17-18	0.00
Closing balance as on 31.3.18	Rs 2130108.00
Details of closing balance as on 31.3.18	
In Bank	Rs 957712.03
In TDR	Rs 2130108.00

The details of TDR is furnished below.(As per Audit)

SL No.	DOD	TDR A/C No.	Amount (Rs)	DOM	Rate of Int.	Period	Maturity Value(Rs)	Fund
1)	04-11-2016	36231819634	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
2)	04-11-2016	36231819464	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
3)	04-11-2016	36231820605	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
4)	04-11-2016	36231810982	500000.00	04-11-2017	7.05%	1Yr	536193.00	LLC,GPF
Total							2144772.00	

During the course of audit, it is known there are four Nos of TDS have been matured the year under audit. After matured, the sum assured including principal and interest is 2130108.00 instead of Rs 2144772.00. The amount of Rs 2130108.00 has been credited into University account. As a result, 14664.00(2144772.00-2130108.00) has been less credited into University account.

19.6 -
1) Contributed Provident Fund (CPF):-

The financial position of CPF , Berhampur University under B.U. for the year 2017-18 is furnished below.	
Opening balance as on 1.4.17	6090467.44
Receipt during the year	4639907.00
Total	10730374.44
Expenditure during the year	6730994.00
Closing balance as on 31.3.18	3999380.44
Closing balance as on 31.3.18 as per bank pass book (SBI, Bhanjanagar A/C No.-10941792092)	3999380.44
The TDR position of CPF A/C , Berhampur University under BU for the year 2017-18 is furnished below.	
Opening balance as on 1.4.17	Rs 51082758.00
Int. accrued during the year	Rs 806432.00
Total	Rs 51889190.00

TDR withdrawn for the year 17-18	0.00
Closing balance as on 31.3.18	Rs 51889190.00
Details of closing balance as on 31.3.18	
In Bank	Rs 3999380.44
In TDR	Rs 51889190.00

The details of TDR is furnished below.(As per Audit)

SL No.	DOD	TDR A/C No.	Amount (Rs)	DOM	Rate of Int.	Period	Maturity Value(Rs)	Fund
1)	05-04-2011	31699910059	5327754.00	05-04-2019	8.75%	8Yrs	10648120.00	CPF
2)	05-04-2011	31699911359	5327754.00	05-04-2019	8.75%	8Yrs	10648120.00	CPF
3)	05-04-2011	31699919824	5327754.00	05-04-2019	8.75%	8Yrs	10648120.00	CPF
4)	05-04-2011	31699915900	3269892.00	05-04-2019	8.75%	8Yrs	6535250.00	CPF
5)	05-04-2011	31699912080	5327754.00	05-04-2019	8.75%	8Yrs	10648120.00	CPF
6)	05-04-2011	31699923024	5327754.00	05-04-2019	8.75%	8Yrs	10648120.00	CPF
7)	05-04-2011	31699923466	5327754.00	05-04-2019	8.75%	8Yrs	10648120.00	CPF
8)	05-04-2011	31699923965	2484678.00	05-04-2019	8.75%	8Yrs	4965911.00	CPF
9)	04-01-12	32122792217	2500000.00	04-04-2019	9.25%	7Yrs 3 Months.	4851457.00	CPF
10)	04-05-17	33888029990	1415739.00	04-05-18	6.90%	1 Yrs	1515982.00	CPF
11)	04-05-17	35786129077	1415739.00	04-05-18	6.90%	1 Yrs	1515982.00	CPF
12)	04-05-17	35786142838	707868.00	04-05-18	6.9%	1 Yrs	757989.00	CPF
13)	23-05-17	35786395776	1074495.00	23-5-18	6.9%	1 Yrs	1150576.00	CPF
14)	23-05-17	35786401725	1074495.00	23-5-18	6.9%	1 Yrs	1150576.00	CPF
15)	23-05-17	35786402139	1074495.00	23.05.18	6.90%	1 Yrs	1150576.00	CPF
16)	23-05-17	35786402399	1074495.00	23.05.18	6.90%	1Yr	1150576.00	CPF
17)	01.10-17	33344973724	2756275.00	01.10.18	6.50%	1 yr	2939847.00	CPF
Total							91573442.00	

19.7 -
1) Employees Provident Fund (EWF):-

The financial position of EWF , Berhampur University under B.U. for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	376658.25
Receipt during the year	438087.00
Total	814745.25
Expenditure during the year	350000.00
Closing balance as on 31.3.18	464745.25
Closing balance as on 31.3.18 as per bank pass book (SBI, Bhanjabihar A/C No.-10941793131)	464745.25

The TDR position of EWF A/C , Berhampur University under BU for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 3897441.00
Int. accrued during the year	Rs 289392.00
Total	Rs 4186833.00
TDR withdrawn for the year 17-18	0.00
Closing balance as on 31.3.18	Rs 4186833.00

Details of closing balance as on 31.3.18

In Bank	Rs 464745.25
In TDR	Rs 4186833.00

The details of TDR is furnished below.(As per Audit)

SL No.	DOD	TDR A/C No.	Amount (Rs)	DOM	Rate of Int.	Period	Maturity Value(Rs)	Fund
1)	11-04-2017	33835778421	300126.00	11-04-2018	6.90%	1Yr	321377.00	EWF
2)	11-04-2017	33835781434	300126.00	11-04-2018	6.90%	1Yr	321377.00	EWF
3)	11-04-2017	33835789532	300126.00	11-04-2018	6.90%	1Yr	321377.00	EWF
4)	11-04-2017	33835778806	300126.00	11-04-2018	6.90%	1Yr	321377.00	EWF
5)	11-04-2017	33835781820	150062.00	11-04-2018	6.90%	1Yr	160687.00	EWF
6)	11-04-2017	33835780882	300126.00	11-04-2018	6.90%	1Yr	321377.00	EWF

7)	11-04-2017	33835778986	300126.00	11-04-2018	6.90%	1Yr	321377.00	EWF
8)	12-05-17	33832340118	127132.00	12-05-18	6.9%	1Yr	136134.00	EWF
9)	12-05-17	33832337274	127132.00	12-05-18	6.9%	1 Yr	136134.00	EWF
10)	12-05-17	33832332276	127132.00	04-05-18	6.90%	1 Yr	136134.00	EWF
11)	12-05-17	33832334557	127132.00	12-05-18	6.90%	1 Yr	136134.00	EWF
12)	12-05-17	33832336871	127132.00	12-05-18	6.9%	1 Yr	136134.00	EWF
13)	12-05-17	33832337648	127132.00	12-05-18	6.9%	1 Yr	136134.00	EWF
14)	12-05-17	33832338029	127132.00	12-05-18	6.9%	1 Yr	136134.00	EWF
15)	12-05-17	33832338529	127132.00	12-05-18	6.90%	1 Yr	136134.00	EWF
16)	12-05-17	33832339066	127132.00	12-05-18	6.90%	1Yr	136134.00	EWF
17)	12-05-17	33832339577	127132.00	12-05-18	6.90%	1 yr	136134.00	EWF
18)	01-10-17	33344953505	964695.00	01-10-18	6.50%	1 Yr	1028945.00	EWF
Total							4479234.00	

19.8 -

EWF of Lingaraj Law College:-

1) Employees Provident Fund (EWF):-

The financial position of EWF , Lingaraj Law College, under B.U. for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 51,095.92
Receipt during the year	Rs 11,465.00
Total	Rs 62,560. 92
Expenditure during the year	Rs 0.00
Closing balance as on 31.3.18	Rs 62,560.92
Closing balance as on 31.3.18 as per bank pass book (SBI, Bhanjabihar A/C No.-10941793460)	Rs 62,560.92

The TDR position of EWF A/C , Berhampur University under BU for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 0.00
Int. accrued during the year	Rs 0.00
Total	Rs 0.00

TDR withdrawn for the year 17-18	Rs 0.00
Closing balance as on 31.3.18	Rs 0.00
Details of closing balance as on 31.3.18	
In Bank	Rs 62,560.92
In TDR	Rs 0.00

19.9 -
1) Pension Fund of B.U. :-

The financial position of Pension fund , Berhampur University under B.U. for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 3,51,57,536.46
Receipt during the year	Rs 28,34,26,769.00
Total	Rs 31,85,84,305.46
Expenditure during the year	Rs 20,70,05,264.00
Closing balance as on 31.3.18 as per cash Book(Bank)	Rs 11,15,79,041.46
Closing balance as on 31.3.18 as per Audit (SBI, Bhanjabihar A/C No.- 31235968622=Rs2202.00 and SBI, Bhanjabihar A/C No.-10941793120 =Rs111598349.46)	Rs 11,16,00,551.46
Diff.= Rs 21510.00	Rs 21510.00
1) Chq. No. 418075/10.3.18 is issued , but same is not encashed till 31.3.18	

The TDR position of pension fund , Berhampur University under BU for the year 2017-18 is furnished below.

Opening balance as on 1.4.17	Rs 66,63,00,675.00
Receipt during the year	Rs 15,44,80,773.00
Total	Rs 82,07,81,448.00
TDR encashed during the year	Rs 15,84,65,592.00
Closing balance as on 31.3.18	Rs 66,23,15,856.00
Details of closing balance as on 31.3.18	
In Bank	Rs 11,16,00,551.46
In TDR	Rs 66,23,15,856.00

The list of TDRs are given below.

SI.No.	DOD	Amount	DOM	M.Value	A/c No.	In.Rate	Period
1	5/4/2017	5,153,225	5/1/2018	5,518,104	3684055477 3	6.90%	1 Yrs
2	5/4/2017	7,214,515	5/1/2018	7,725,346	3684055622 6	6.90%	1 Yrs
3	8/3/2017	5,000,000	4/30/2018	5,239,027	3706290743 4	6.50%	90 days
4	8/3/2017	5,000,000	3/31/2018	5,212,196	3706301116 5	6.50%	120 days
5	8/3/2017	5,000,000	3/31/2018	5,212,196	3706302345 4	6.50%	121 days
6	8/3/2017	5,000,000	3/31/2018	5,212,196	3706302257 5	6.50%	122 days
7	14.8.2012	10,000,000	8/10/2017	15,592,862	3248574253 4	9%	1822 days
8	14.8.2012	10,000,000	8/10/2017	15,592,862	3248574057 0	9%	1822 days
9	14.8.2012	10,000,000	8/10/2017	15,592,862	3248574444 0	9%	1822 days
10	14.8.2012	10,000,000	8/10/2017	15,592,862	3248574575 0	9%	1822 days
11	14.8.2012	10,000,000	8/10/2017	15,592,862	3248573792 0	9%	1822 days
12	14.8.2012	5,044,223	8/10/2017	7,865,387	3248574812 7	9%	1822 days
13	09/10/15	9,000,000	10/9/2017	10,441,995	3527923961 1	7.50%	2 yrs.
14	09/10/15	9,000,000	10/9/2017	10,441,995	3527925419 7	7.50%	2 yrs.
15	09/10/15	9,000,000	10/9/2017	10,441,995	3527925564 5	7.50%	2 yrs.
16	09/10/15	9,000,000	10/9/2017	10,441,995	3527925623 0	7.50%	2 yrs.
17	09/10/15	9,000,000	10/9/2017	10,441,995	3527925820 5	7.50%	2 yrs.
18	09/10/15	9,000,000	10/9/2017	10,441,995	3527925868 0	7.50%	2 yrs.
19	09/10/15	9,000,000	10/9/2017	10,441,995	3527925968 3	7.50%	2 yrs.
20	09/10/15	9,000,000	10/9/2017	10,441,995	3527926097 2	7.50%	2 yrs.
21	09/10/15	9,000,000	10/9/2017	10,441,995	3527926319 0	7.50%	2 yrs.
22	09/10/15	9,000,000	10/9/2017	10,441,995	3527926448 9	7.50%	2 yrs.
23	09/10/15	9,000,000	10/9/2017	10,441,995	3527926687 2	7.50%	2 yrs.
24	09/10/15	6,000,000	10/9/2017	6,961,330	3527926818 8	7.50%	2 yrs.

25	2/29/2016	7,094,063	2/1/2018	8,230,686	3560285367 2	7.50%	2 yr
26	2/29/2016	7,143,728	2/1/2018	8,288,308	3560285245 4	7.50%	2 yr
27	2/29/2016	1,956,937	2/1/2018	2,270,481	3560285423 5	7.50%	2 yr
28	2/29/2016	7,144,215	2/1/2018	8,288,873	3560285470 1	7.50%	2 yr
29	3/2/2016	7,095,398	3/2/2018	8,232,235	3563320509 1	7.50%	2 yr
30	3/7/2017	9,000,000	3/7/2018	9,637,254	3670272878 6	6.90%	365
31	3/7/2017	3,247,094	3/7/2018	3,477,008	3670272925 7	6.90%	365
32	4/6/2017	4,465,000	4/6/2018	4,781,149	3674119467 6	6.90%	1 Yr
33	4/6/2017	5,000,000	4/6/2018	5,354,030	3674117663 4	6.90%	1 Yr
34	5/4/2017	5,915,978	4/24/2018	6,334,865	3684054820 5	6.90%	1 Yrs
35	5/4/2017	5,955,024	4/24/2018	6,376,675	3684055407 0	6.90%	1 Yrs
36	5/2/2016	6,156,821	3/2/2019	7,644,231	3575273289 2	7.50%	1064 days
37	5/2/2016	9,157,685	3/2/2019	11,370,065	3575273390 8	7.50%	1064 days
38	4/18/2016	9,478,000	4/1/2019	11,801,211	3571882927 8	7.50%	1078 days
39	5.4.2011	5,226,394	4/5/2019	5,226,394	3169974466 9	8.75%	8yr
40	5.4.2011	5,226,394	4/5/2019	5,226,394	3169974890 4	8.75%	8 yr
41	5.4.2011	5,226,394	4/5/2019	5,226,394	3169974929 3	8.75%	8 yr
42	5.4.2011	5,226,394	4/5/2019	5,226,394	3169974964 5	8.75%	8 yr
43	5.4.2011	5,226,394	4/5/2019	5,226,394	3169974993 0	8.75%	8 yr
44	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975038 8	8.75%	8 yr
45	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975064 9	8.75%	8 yr
46	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975099 0	8.75%	8 yr
47	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975155 3	8.75%	8 yr
48	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975200 2	8.75%	8 yr
49	5.4.2011		4/5/2019		3169975251	8.75%	8 yr

		5,226,394		5,226,394	3		
50	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975279 4	8.75%	8 yr
51	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975547 8	8.75%	8 yr
52	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975598 8	8.75%	8 yr
53	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975836 8	8.75%	8 yr
54	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975677 6	8.75%	8 yr
55	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975759 9	8.75%	8 yr
56	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975805 9	8.75%	8 yr
57	5.4.2011	5,226,394	4/5/2019	5,226,394	3169975846 8	8.75%	8 yr
58	5.4.2011	5,226,394	4/5/2019	5,226,394	3169976059 0	8.75%	8 yr
59	5.4.2011	5,000,000	4/5/2019	9,993,067	3169847835 7	8.75%	8 yr
60	5.4.2011	5,000,000	4/5/2019	9,993,067	3169849395 4	8.75%	8 yr
61	5.4.2011	5,456,684	4/5/2019	10,905,801	3170001848 9	8.75%	8 yr
62	5.4.2011	5,456,684	4/5/2019	10,905,801	3170001711 2	8.75%	8 yr
63	5.4.2011	6,546,911	4/5/2019	13,084,744	3170001767 7	8.75%	8 yr
64	5.4.2011	6,546,911	4/5/2019	13,084,744	3170001983 4	8.75%	8 yr
65	5/24/2016	9,000,000	4/5/2019	11,131,182	3578818395 2	7.50%	1046 days
66	5/24/2016	9,000,000	4/5/2019	11,131,182	3578818465 0	7.50%	1046 days
67	5/24/2016	9,000,000	4/5/2019	11,131,182	3578818472 9	7.50%	1046 days
68	5/24/2016	9,000,000	4/5/2019	11,131,182	3578818477 4	7.50%	1046 days
69	5/24/2016	9,000,000	4/5/2019	11,131,182	3578818484 3	7.50%	1056 days
70	5/24/2016	5,000,000	4/5/2019	6,183,990	3578818492 3	7.50%	1056 days
71	16.8.2011	5,444,235	4/16/2019	10,970,926	3188775919 4	9.25%	2800 days
72	16.8.2011	5,444,235	4/16/2019	10,970,926	3188775760 7	9.25%	2800 days
73	16.8.2011	7,924,091	4/16/2019	15,968,197	3188776003 0	9.25%	2800 days

74	28.11.2013	6,003,432	4/16/2019	9,690,214	3359049696 2	8.50%	1965 days
75	28.11.2013	6,003,432	4/16/2019	9,690,214	3359050449 7	8.50%	1966 days
76	28.11.2013	3,310,211	4/16/2019	5,343,053	3359050152 1	8.50%	1967 days
77	5/11/2016	8,747,479	4/16/2019	10,893,833	3576384672 8	7.50%	1080 days
78	5/11/2016	6,580,645	4/16/2019	8,195,326	3576397502 7	7.50%	1080 days
79	6/8/2016	7,376,123	4/16/2019	9,132,071	3582278773 1	7.50%	1048 days
80	7/3/2016	2,666,955	4/16/2019	3,280,334	3590554263 0	7.50%	1017 days
81	7/3/2016	4,160,706	4/16/2019	5,117,636	3590554285 6	7.50%	1017 days
82	7/3/2016	4,160,706	4/16/2019	5,117,636	3590554298 1	7.50%	1017 days
83	27.4.2012	9,450,700	4/27/2019	18,888,295	3230508549 4	8.75%	8 yr
84	16.4.2013	9,450,700	4/27/2020	17,367,823	3294470263 5	8.75%	2508 days
85	25.7.2013	5,000,000	7/25/2021	9,993,067	3315692134 9	8.75%	2922 days
86	25.7.2013	5,000,000	7/25/2021	9,993,067	3315692365 2	8.75%	2922 days
87	25.7.2013	5,000,000	7/25/2021	9,993,067	3315692566 1	8.75%	2922 days
88	25.7.2013	5,000,000	7/25/2021	9,993,067	3315692697 1	8.75%	2922 days
89	25.7.2013	5,000,000	7/25/2021	9,993,067	3315692826 5	8.75%	2922 days
90	25.7.2013	5,000,000	7/25/2021	9,993,067	3315692895 7	8.75%	2922 days
91	25.7.2013	5,000,000	7/25/2021	9,993,067	3315693025 1	8.75%	2922 days
92	25.7.2013	5,000,000	7/25/2021	9,993,067	3315693126 6	8.75%	2922 days
93	25.7.2013	5,000,000	7/25/2021	9,993,067	3315693279 2	8.75%	2922 days
94	25.7.2013	5,835,230	7/25/2021	11,662,368	3315693547 6	8.75%	2922 days
95	25.7.2013	5,000,000	7/25/2021	9,993,067	3315689409 6	8.75%	2922 days
96	12/11/2017	9,000,000	12/10/2018	9,573,803	3735488165 1	6.25%	364 days
97	12/11/2017	9,000,000	12/10/2018	9,573,803	3735488209 8	6.25%	364 days
98	12/11/2017		12/10/2018		3735488276	6.25%	364 days

		9,000,000		9,573,803	8		
99	12/11/2017	9,000,000	12/10/2018	9,573,803	3735488286	6.25%	364 days
		9,000,000		9,573,803	0		
100	12/11/2017	9,000,000	12/10/2018	9,573,803	3735488231	6.25%	364 days
		9,000,000		9,573,803	6		
101	12/11/2017	5,000,000	12/10/2018	5,318,780	3735488305	6.25%	364 days
		5,000,000		5,318,780	7		
	Total	66,23,15,856					

19.10 -

NPS

The Financial Position of New Pension Scheme of all staff under B.U. for the year 2017-18 is furnished below.

1) National Pension System (NPS) :-

The financial position of NPS , under B.U. for the year 2017-18 is furnished below.	
Opening balance as on 1.4.17	Rs 1,22,852.00
Receipt during the year	Rs 1,40,49,562.00
Total	Rs 1,41,72,414.00
Expenditure during the year	Rs 1,40,31,596.00
Closing balance as on 31.3.18	Rs 1,40,818.00
Closing balance as on 31.3.18 as per bank pass book (SBI, B.U. A/C No.-33068139532)	Rs 1,40,818.00
The TDR position of NPS, A/C , Berhampur University under BU for the year 2017-18 is furnished below.	
Opening balance as on 1.4.17	Rs 57,47,451.00
Int. accrued during the year	Rs 10,19,685.00
Total	Rs 67,67,136.00
TDR withdrawn for the year 17-18	Rs 0.00
Closing balance as on 31.3.18	Rs 67,67,136.00
Details of closing balance as on 31.3.18	
In Bank	Rs 1,40,818.00
In TDR	Rs 67,67,136.00

The details of TDR position New Pension Scheme (NPS) under B.U. is furnished below.

SL No.	DOD	TDR A/C	Amount(Rs)	DOM	M. Value	Rate of Int.	Period	Fund
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		No.)					
1)	26.6.17	352037587 26	67,67,136. 00	26.6.18	72,46,290. 00	6.65%	1Yr	NPS
			67,67,136. 00					

PARA: 20 RESULT OF AUDIT AND CONCLUSION

As a result of this Audit transactions involving a sum of Rs 346647812.22 are held under objection which include an amount of Rs 10740974.00 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	Paragraph No.	Amount suggested for recovery(In Rs:)	Amount kept under objection including amount suggested for recovery (In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	5.1	0.00	329323920. 22	0.00	0.00	0.00	
2	8.1	9699625.00	9699625.00	9699625.00	0.00	0.00	
3	13.1	0.00	14664.00	0.00	0.00	0.00	
4	13.3	0.00	9000.00	0.00	0.00	0.00	
5	14.1	10677.00	10677.00	10677.00	0.00	0.00	
6	14.2	1553.00	1553.00	1553.00	0.00	0.00	
7	14.3	64900.00	64900.00	64900.00	0.00	0.00	
8	14.5	5618.00	5618.00	5618.00	0.00	0.00	
9	14.7	2059.00	2059.00	2059.00	0.00	0.00	
10	14.8	0.00	73500.00	0.00	0.00	0.00	
11	14.10	0.00	10500.00	0.00	0.00	0.00	
12	16.12	100000.00	100000.00	100000.00	0.00	0.00	
13	16.13	20000.00	20000.00	20000.00	0.00	0.00	
14	18.1	0.00	279492.00	0.00	0.00	0.00	
15	18.4	836542.00	836542.00	0.00	0.00	0.00	
16	18.5	0.00	6195762.00	0.00	0.00	0.00	
Total		10740974.0 0	346647812. 22	9904432.00	0.00	0.00	

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

Audit Certificate

Certified that the accounts of Berhampur University for the financial year 2017-2018 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

Approved by:
District Audit Officer
Local Fund Audit,GANJAM