

LOCAL FUND AUDIT, GANJAM, ODISHA

CATEGORY : University,General

Audit Report No : 299647/AR/2017-2018-GANJAM

PARA: 1 TITLE SHEET

1	Name of the Institution :	Berhampur University
2	Year of Accounts under Audit :	2015-2016
3	Name of the Local Authority during the year of A/Cs :	Prof. Deepak Kumar Behera, Vice-Chancellor, 01.04.15 to 31.03.16 Prof. Manmath Padhy, Registrar, 01.04.15 to 31.05.15 Prof. Ashok Kumar Mohanty, Registrar, 01.06.15 to 30.11.15 Sri Ramish Kerkata,OAS-S, Registrar, 01.12.15 to 31.03.16 Sri Jayakrushna Sethi, OFS, C.O.F., 01.04.15 to 31.03.16
	Name of the Local Authority at the time of Audit :	Prof. Rajendra Prasad Das, Vice-Chancellor Sri Ramish Kerkata,OAS-S, Registrar Sri Shailendra Dwivedi,OAS, Registrar Prof. Pratap Ku Mohanty, Registrar Sri Jayakrushna Sethi, OFS, C.O.F. Prof. Bibhuti Bhusan Mohapatra, C.O.F.
4	Duration of Audit :	22-05-2017 To 28-04-2018 (Mandays Consumed :- 408)
5	Name of the Auditors :	MANOJ KUMAR NAYAK - Lead Auditor(22-05-2017 to 28-04-2018) ANURADHA MALLICK - Auditor(22-05-2017 to 28-04-2018) SARASWATI SAHOO - Auditor(21-09-2017 to 28-04-2018) AR -GANJ 02 - Auditor(22-05-2017 to 28-04-2018)
6	Name of the Reviewing Officer :	JAGANNATH DASH(District Audit Officer)
7	Date of submission of report by Reviewing officer :	21-05-2018
8	Entry Conference Date :	18-05-2017
9	Exit Conference Date :	14-08-2018
10	Name of the District Audit Officer :	JAGANNATH DASH
11	Date of approval of report by District Audit Officer :	21-08-2018

PARA: 2 PHYSICAL VERIFICATION

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	Cash in hand	22.05.2017	10642	10642	SRP-46	Nil
2	Miscellaneous Receipt Books, General Account	22.05.2017	2 nos.	2 nos.	SRP-162	Nil
3	Miscellaneous Receipt Books, UHSS	01.06.2017	25 nos.	25 nos.	SRP-58	Nil
4	Service Postage Stamps, Exam. Confidential Section	08.06.2017	327947	327947	SRP-120	Nil
5	Service Postage Stamps, UHSS	22.05.2017	549	549	SRP-25	Nil
6	Service Postage Stamp, Type and Issue Section	22.03.2018	106303	106303	SRP-298	Nil
7	TDRs, General	29.05.17	132 nos.	132 nos.	SRP-352	Nil
8	Service Postage Stamp, PGC	22.05.2017	1556	1556	SRP-133	Nil
9	Service Postage Stamp of General Account	22.05.2017	32599	32599	SRP-145	Nil
10	Service Postage Stamp, DEC	27.10.2017	5377	5377	SRP-94	Nil
11	Unused miscellaneous receipt books, Lingaraj Law College	10.4.2018	39	39	SRP-339	Nil
12	Service Postage Stamp, Exam. General Diary Section	22.05.2017	14882	14882	SRP-108	Nil
13	GOld Medal	22.05.2017	15nos	15nos		Nil
14	Endowments	14.03.2018	92 nos. of endowments with 90 nos. of TDRs	92 nos. of endowments with 90 nos. of TDRs	SRP-356	Nil
15	Service Postage Stamp, Lingaraj Law College	21.12.2017	1737	1737	SRP-41	Nil

Comments

The verification of physical balance of the above items has been conducted during 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 the 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 the cash book & 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. No reply has been furnished by the authority on issue of half margin memo NO 51 dated 30.01.2018. The authority is requested to observed above guideline.

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

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

B : List of Records/Registers not Produced to Audit

Sino	List Records/Register
1	Foundation Fund Register
2	Alphabetical Sheet
3	SD/EMD Register
4	Treasury Book of Drawal
5	Consumable Stock Register
6	Non-Consumable Stock Register
7	Trial Balance
8	Salary Control Register
9	Retention Money Register
10	Earnest Money Deposit Register
11	Security deposit Register
12	General Ledger
13	BD/CHEQUE Receipt Register
14	Counterfoils of issued Cheques
15	College dues Register
16	T.A. Control Register
17	Bank Loan Register
18	House Building Loan Register
19	Vehicle Advance Register
20	RECEIPT & PAYMENT ACCOUNT for the year end
21	INCOME & EXPENDITURE ACCOUNT for the year end
22	BALANCE SHEET at the end of the year
23	Journal/Contra Vouchers
24	Journal Register

C : List of Records/Registers not Maintained

Sino	List Records/Register
1	Works Register
2	Advances from Parties/Contractors/suppliers/employees
3	Bank Books

D : List of Records/Registers not Required

Sino	List Records/Register
1	Materials with Contractors

2	Deposits with various Authorities
3	Sundry Debtors
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 No01 dated 22.05.2017 and 72 dated 07.03.2018, 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.

PARA: 4 FINANCIAL POSITION

Berhampur University - 2015-2016

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	General Account	01-04-2015	7745383 70.00	10786747 40.00	18532131 10.00	79717815 7.00	31-03-2016	1056034 953.00	31-03-2016	1055317 458.44	717494.56	Discrepancies as mentioned in the previous A/R for 2014-15.
	GRAND TOTAL		7745383 70.00	10786747 40.00	18532131 10.00	79717815 7.00		1056034 953.00		1055317 458.44	717494.56	

Comments

Details of closing balance as per cash book of Berhampur university for the year 2015-16

1	Cash in hand	21253.00
2	Bank	387192177.44
3	TDRS	668104028.00
	Total:-	1055317458.44
Bank figure given below		
1	SBI,Bhanjabihar, A/c No-791269	120000.00
2	SBI, Berhampur, A/c No. 1085984082	1008245.51
3	SBI, Bhanjabihar, A/c No.791292	3202165.22
4	SBI, Bhanjabihar, A/c No-791021	299307174.21
5	SBI, Bhanjabihar, A/c No-791010	-4224727.27
6	SBI, Bhanjabihar, A/c No-34820182734	86216475.00
7	SBI, Berhampur, A/c No-10859098233	11659.00
8	SBI, Bhanjabihar, A/c No-792604	1465174.32
9	SBI, Bhanjabihar, A/c No-792570	54889.03
10	SBI, Bhanjabihar, A/c No-792138	31122.42
	Total:-	387192177.44

Financial position of General fund account of B.U for the year 2015-16:-

(i) Details of closing balance as on 31.3.16 as per audit is as follows.

SI No.	Particulars	Amount
1	Cash	21253.00
2	Bank	387909672.44
3	TDR	668104028.00
	Total:	1056034953.44

The details of bank position in different accounts maintained by the university are furnished in Para-5 and the position of TDR is furnished in Para-7 of the Audit Report. The details of receipt & expenditure for the year 2015-16 is furnished in statement-A and statement-B respectively which is appended to financial statement of this A/R.

Closing balance as on 31.3.15 as per audit	1056034953.44
Closing balance as on 31.3.15 as per cash book	1055317458.44
Difference	(+) 717495.00

(ii) Reason of difference:-

Closing balance as per cash book as on 31.3.2016	1055317458.44
Discrepancy as per of previous audit report	(+) 21.00
Deduct less expenditure shown in cash book at page-21/dtd.6.05.14.	(-) 2926.00
Expenditure shown in cash book=Rs.84574.00	
Actual expenditure=Rs.87500.00	
Less shown-Rs.2926.00	
Deduct less expenditure shown in cash book at page-75/dtd.19.7.14	(-) 10.00
Expenditure shown in cash book=Rs.119433.00	
Actual expenditure =Rs.119443.00	
Less shown=Rs.10.00	
Add less receipt shown in cash book as the receipt amount of Rs.500/- was taken in internal adjustment column of cash book instead of receipt column on 7.08.14 at pg-85	(+) 500.00
Deduct less expenditure shown in cash book at page-123/dtd.30.9.14	(-) 90.00
Cheque issued(no.737238)=Rs.10321.00	
Expenditure shown =Rs.10231.00	
Less shown=Rs.90.00	
Grants of Rs.720000/- on account of DST Inspire received by the university but not taken into cash book as on 31.3.16	(+) 720000.00
Closing balance as on 31.3.15 as per Audit as on 31.03.2016	1056034953.44

The University authority is requested to make reconciliation of the above discrepancy and compliance may be reported to the audit.

A detail discussion was made on the reconciliation of discrepancy in financial position amounting to Rs.7,17,494.56. The University Authority stated to reconcile the same during the next auditing year.

Hence the local authority is suggested to reconcile the difference and produce the same in the next audit.

The position of liquid asset & liabilities of the university as on 31.3.2016 are given below-

Assets		
SL.No	Particulars	Amount
1	Closing balance as on 31.3.16	1056034953.44
	Cash = Rs.21253.00	
	Bank = Rs.387909672.44	
	TDR = Rs.668104028.00	
2	Outstanding market rent and stall rent	80590.00
3	Outstanding Advance	358696470.96
		1414812014.40

Liabilities		
SL.No	Particulars	Amount
1	Unspent Grants	294032251.00

2	Security deposit	3354660.00
3	Govt. Dues	242430.00
4	Water Charges	29149.00
		297658490.00

From the above table it is clear that there is excess of assets over liabilities. Hence the authority is suggested to utilise the funds instead of parking of money in the bank.

Annual Budget :-

Annual Budget and revised budget for the year 2015-16 has been recommended by the Finance committee held 14.12.2015 and approved by the Syndicate vide Resolution No. 644 dated 14.12.2015. The budget is not realistic as there is variation in the actual receipt and expenditure to the budget prepared receipt and expenditure. The local authority is requested to prepare the budget properly after taking into account the real receipts and expenditure into account. The Budget of B.U furnished below.

BERHAMPUR UNIVERSITY BUDGET RECEIPT & EXPENDITURE FOR THE YEAR 2015-16			
RECEIPT			
MAJOR HEAD	CODE : 1104 MISCELLANEOUS (OWN SOURCES)	REVISED ESTIMATE	2015-2016
CODE : 1104 MISCELLANEOUS (OWN SOURCES)			
11040001	Hire Charges		50000
11040002	Sale Proceeds		50000
11040003	Cost of Publication		100000
11040004	Rent/Rent from Guest House		400000
11040005	Recovery of Water and Electrical Charges		500000
11040006	Refund of Advance		1400000
11040007	Transport Fee		5000
11040008	Audit & Other Recovery		500000
11040009	EMD		400000
11040010	Entrance & Development Fees		100000
11040011	Other Misc. Receipt		2000000
11040012	Registration of Firms		5000
11040013	Bus Fare		1200000
11040014	License Fees-Quarters		700000
11040015	Festival Advance		5000000
11040018	Hostel Seat Rent		1400000
11040019	Telephone Rent		20000
11040020	R.T.I		6000
11040021	Royalty		2000
11040022	Over head Charges		700000
11040023	Group Insurance Scheme (GIS)		300000
11040024	Computer Loan of Employees		1200000
	TOTAL		16038000
CODE: 1202 NON-UGC PROJECTS (STATE) (CAPITAL) PLAN	NON-UGC PROJECTS (STATE) CAPITAL PLAN		

12020010	Dev. Grant Infrastructure (State)	200000000
12020020	Wi-Fi System in the Campus	3000000
12020030	RUSA Grant	200000000
12020040	Construction of Repair & Renovation of Volleyball & Badminton Court	1000000
	TOTAL	404000000

RECEIPT

MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
CODE: 1502	UGC/OUTSIDE ASSISTED RESEARCH PROJECTS (REVENUE)	
15020001	Gopalpur Port Consultancy Prof.Dr.P.K.Mohanty	1544500
15020002	UGC Research Projects, Dr.S.N.Nayak, Odia	314400
15020003	DST/ Research Projects, P.K.Behera	0
15020005	INCOIS Research Projects Dr.K.C.Sahu	1838000
15020006	DST Research Project Dr.K.K.Panda, Botany	600000
15020007	Maj. Research Project of Dr.T.C.Panda	0
15020008	CSIR Fellowship /Contingencies	300000
15020010	ICHR Grants of S.Sultana	200000
15020011	DST Project of Sibangini Mishra, Marie Sciece	0
15020014	ICSSR Research Project Grant	500000
15020015	MOES Research Project Dr.P.K.Mohanty	0
15020017	ESTC Cell Grant	700000
15020018	DOES Res.Project of Dr.M.K.Mishra	0
15020019	Emertus Fellow Dr.S.L.Panda, Political Science	0
15020020	ICMAM Project of Dr.P.K.Mohanty	200000
15020022	DST Sponsored Fellowship (Inspired)	3000000
15020023	DST Projct Dr.P.K.Mohanty	300000
15020024	Research Project BARC (Mumbai) Dr.B.B.Panda, Botany	634900
15020025	DRDO NRB Research Project Dr.R.K.Mishra,Elect.	328000
15020026	Major Res.Project of Dr.Sunakar Panda	70000
15020030	DST Res Project of Dr.. R.Sahu (Science & Eng. Board)	500000
15020033	OFSD Proj.of Dr.R.K.Mishra	995900
15020034	RJVS Fellow C.Mishra	200000
15020035	National Fisheries Dev.Board	1100200
15020036	UGC BSR Fellowship (Marine Science)	600000
15020040	UGC Ranam Fellow Dr.T.K.Barik,Botany	500000
15020041	UGC W.S.R.C BU	2600000
15020042	UGC Project of Dr. R.K.Mishra	800000
15020043	Biotechnology Deptt. Of Dr. U.R. Achary (DBT New Delhi)	2524900
15020044	CSIR Project of Dr. R.K.Mishra	370900
15020045	DST Inspire Gitan jali Jena	0
15020046	INSA Dr.R.K.Mishra	0

15020047	NBHM Visiting Fellow	600000
15020048	UGC Faculty Rechargwe Programme (Chemistry)	1079000
15020049	Dept. of Chemistry (Science & Tech. Govt of Odisha)	150000
15020050	DRDO Project of Dr.D.C.Panda, Electronic Science	1820000
	TOTAL	24370700
CODE: 1101 BLOCK GRANT STATE (REVENUE)		
11010001	Block Grant (Pay) + Grade Pay	120606000
11010002	Dearness Allowance	147140000
11010003	House Rent Allowance	7894000
11010005	Univ. Contribution to CPF	192123000
11010006	Pension /Gratuity/Comm.Value of Pension	0
11010007	L.S. & Pension Contribution	0
11010008	Gratuity (CPF)/Arrear Pension	0
11010009	Encashment of UEL	0
11010010	Other Allowances	271000
11010011	Leave Travel Concession	22304000
11010016	Cont.(Telephone)	0
11010017	Cont.(Vehicle)	0
11010004	Medical Allowance	0
11010018	Cont.(Electrical)	0
11010019	Cont (Water charges)	0
11010020	Misc. Contingency	0
11010021	Cont.(+2 College)	0
11010022	Cont.(Maint of R&B)	0
11010024	Travel Expenses	0
11010025	Interim Relief	0
11010026	Honorarium	0
11010027	Arrear of Non-Teaching staff	1949000
11010029	Arrear CAS Pay of Teachers	5032000
11010030	Out sourcing	4500000
11010031	RACP Arrear	10200000
	TOTAL	512019000
CODE: 1102 AFFILIATION (OWN SOURCE)		
11020001	Affiliation	800000
11020002	Regn. of Graduates/Teachers	20000
11020003	Late Admission to College	830000
11020004	Int.College Sports & Athletic	3500000
11020005	Change of College	10000
11020006	Tuition fee	1000
11020007	NOC & Non-refundable Academic Fees from Colleges	1500000
11020008	Cultural Fees	2000000
11020009	Admission fee to PG Departments	13000000
11020010	Misc. Fees (Akash Tables)	100000
11020011	Recognition fee Student Aid Fund	5000
	TOTAL	21766000
CODE 1103 OTHER INSTUTION (OWN SOURCE)		

11030001	L.R. Law College	0
11030002	University High School	1450000
11030003	Higher Sec. School	400000
11030004	Reimb. of Service Postage Stamp NSS	0
11030005	Adult Edn. (CACLEEP)	0
11030006	M.T. Ladies Hostel (Repair)	0
11030007	Refund of UGC XI th Plan	0
	TOTAL	1850000
CODE: 1107 SELF FINANCE COURSE (OWN)		
11070001	SFC M.Tech. (MCA)	1100000
11070002	Bio Tech. & Others (M.Sc. Biotechnology)	900000
11070003	MFC	903000
11070004	M.Tech. (Electronic Science)	1440000
11070005	P.G.DBIM	900000
11070006	M.Pharma	11000000
11070007	MSW	560000
11070008	Geo – Physics	585000
11070009	LLM (LR Law college)	100000
11070010	SFC Chemistry	600000
11070011	Mis. Receipt	2100000
11070012	SFC Commerce	1900000
11070013	SFC Botany	300000
	Total	22388000
CODE 1110 DEPARTMENT DEVE. FUND (OWN)		
11100001	I.R. & P.M. Department	700000
11100002	Business Administration Department	1200000
11100003	Computer Science Department	1400000
11100004	J & MC Department	220000
1110005	Political Science Department	150000
11100007	Marine Sciences Department (Seminar Hall)	300000
11100008	Botany	111000
11100009	Chemistry	54000
11100010	Electronic Science	48000
11100011	Home Science	130000
11100012	Physics	75000
11100013	Zoology	200000
11100014	Commerce	9000
11100015	Economics	6000
11100016	English	12000
11100017	History	36000
11100018	Odia	50000
11100019	WSRC	18000
11100020	Misc. Receipt	0
	TOTAL	4719000
CODE: 1306 MISC. (UGC) (REVENUE)		

13060001	UGC Visiting Professor & Contingency fellowship	400000
13060002	Unassigned Grants (Travel Grants)	1000000
13060008	UGC Net Examinations	300000
13060015	UGC Net Fellowship to Awardees (JRF/SRF)	2400000
13060018	UGC SAP Project of Marine Science	1000000
13060020	Day Care Center	0
13060021	UGC Bio Informatic BIF Centre	500000
13060024	UGC NET at any one time basis	150000
13060026	University Research Fellowship/Contingency Awardee	300000
13060027	UGC Conference/Seminar Workshop/Symposim	500000
13060032	Construction of Women's Hostel (New)	0
13060033	Equal Opportunity Cell UGC XIIth Plan	200000
13060034	Remedial coaching Classes for SC/ST/OBC Minority for three projects (XIIth Plan)	700000
13060035	Establishment of Career & Counselling Cell	0
13060036	Basic Facility for Women Studies	0
13060038	UGC Faculty Re-change programme	700000
13060039	Shastri Indo Canadian Center	15000
13060040	UGC Asst. Programme (SAP) Dept. of Odia	300000
13060045	UGC Jubilee Grant	5000000
13060046	UGC Faculty Research Programme Chemistry Deptarmtnet	400000
13060047	UGC Research Project (New)	0
13060048	UGC Health Care	0
13060049	UGC Student amenities including Hostel	0
13060050	UGC Human Right & Duties Education	0
13060051	UGC Coaching for NET Exam. for SC & ST	0
13060052	UGC Coaching classes for entry into service	0
13060053	UGC Development Grant of Women Studies Recurring	0
13060054	UGC WSRC NR 12th Plan Grant	0
13060055	UGC Awardee Research Fellowship	0
	TOTAL	13865000
CODE :1307 UGC XII PLAN DEV. GRANT		
13070001	UGC Development Grant	40000000
	TOTAL	40000000
CODE: 1105 INTEREST (OWN SOURCE)		
11050001	Interest on Endowments	50000
11050002	Interest on TDRs	55000000
11050003	Interest on Foundation Fund	30000
	TOTAL	55080000
CODE: 1106 GRANTS FROM OTHER AGENCIES (OWN SOURCE)		
11060001	Endowment Fund	100000
11060002	A.I.U.	0
11060003	Co-operative (NCCT Grant)	1000
11060004	Prize & Medal	7000

11060005	Stipend of Appre. Train (Lib.)	30000
11060006	Working Women's Hostel (HRD)	0
11060007	Subscription for Sahitya Patrika	10000
11060008	Bhanjamohastava – Dept. of Culture Odisha	0
11060009	Chief Minister's Relief Fund	0
11060010	Food Tech Dept (Home Science)	0
11060011	DEC	52700000
11060012	P.G..Central Office	150000
11060013	University Foundation Fund	25000
TOTAL		53023000

CODE: 1108 EXAMINATION (OWN SOURCE)

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

CODE 1309 POST-MATRIC SCHOLARSHIP(STATE REVENUE)

13090001	Post Matric Scholarship to students (SC/ST)OBC/SEBC	700000
13090002	Rajib Gandhi Fellow SC&ST Development Dept. UGC	5000000
TOTAL		5700000

ABSTRACT OF RECEIPT

	Actual	Revise	Estimate 2015-16
CAPITAL			444000000
REVENUE			555954700
OWN SOURCE (EXAMINATION DEC, DEVELOPMENT FUND) SFC & ETC.			227322000
TOTAL			1227276700

EXPENDITURE

MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
MISC. CONTINGENCY		

CONTINGENCIES (ADMN) (STATE) (CAPITAL)		
21030050	Typewriter, Duplicator/Xerox M/c.	40000
21030051	Cycle	5000
21030052	Calculating Machine	2000
21030053	Books for Office	12000
21030054	Furniture	150000
	TOTAL	209000
JOURNALS (STATE) (CAPITAL)		
21070200	Journal IR&PM	5000
21070300	Journal History	5000
21070400	Journal Odia	5000
21070500	Journal Economics	5000
21070600	Journal Political Science	5000
21070700	Journal English	5000
21070800	Journal J&MC	5000
21070900	Journal Commerce	5000
21071000	Journal Mathematics	5000
21071100	Journal Physics	5000
21071200	Journal Botany	5000
21071300	Journal Marine Sciences	5000
21071400	Journal Chemistry	5000
21071500	Journal Zoology	5000
21071901	Apprentice (C. Lib.)	60000
21071902	Tech. Personnel (C. Lib.)	550000
21071903	Journal (C. Lib.)	100000
21075500	Journal Home Science	5000
21075600	Journal Linguistics	5000
21075700	Journal Law	5000
21076000	Journal Computer Science	5000
21076100	Journal DCA	5000
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
21076200	Journal Business Administration	5000
21076300	Journal Elect. Sc.	5000
21079000	Internet system for Journals and Maint. Library	142000
21079001	Research Journals / Bulletin PG Dept.	20000
	TOTAL	977000
UNIV. HIGH SCHOOL (STATE) (CAPITAL)		
21110005	Books	10000

21110012	Furniture	20000	
	TOTAL	30000	
12TH PLAN (UGC) DEVELOPMENT GRANT (CAPITAL)			
23030002	Books & Journals	40000000	
23030003	Equipments	0	
23030004	Construction of Building	0	
23030005	Repair & Renovation of Building including A/C of auditorium	0	
	TOTAL	40000000	
MISCELLANEOUS (UGC/OTHER RESEARCH PROJECTS) (REVENUE)			
25020003	Gopalpur Port Consultancy, P.K.Mohanty	1544500	
25020004	MOES Research Project Dr.P.K.Mohanty	0	
25020008	CSIR Grant Fellowship Contingency	300000	
25020009	ECT Cell Grant	700000	
25020012	ICSSR Research Project Arun Panda, IRPM & S.S.Das	500000	
25020014	DRDO Research Project Dr.R.K.Mishra, NRB	328000	
25020016	DST Project R.N.Sahu	500000	
25020017	DST Project P.K.Behera	-	
25020019	ICHR Res Project of S.Sultana	200000	
25020024	ICMAM Res.Proj. of Dr.P.K.Mohanty	200000	
25020025	UGC Research Project of Dr.S.N.Naik, Odia	314400	
25020027	DST Project Dr.P.K.Mohanty	300000	
25020028	Res Project BARC Mumbai Dr.B.B.Panda	634900	
25020029	DST Res. Project Inspired Fellowship	3000000	
25020030	INCOIS Research Project Of Prof. Dr.K.C. Sahu, Marine Sc.	1838000	
25020031	DST Res. Project S.B.Padhy	0	
25020032	Major Res.Project Dr.T.C.Panda	0	
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016	
25020033	Major Res.Project Dr.Sunakar Panda, Chemistry Dept.	70000	
25020034	UGC Projct of Dr.R.K.Mishra	0	
25020036	DST Res. Project Dr.K.K.Panda	600000	
25020039	UGC Project of Dr. R.K.Mishra	800000	
25020040	Biotechnology Dept. of Dr. U.R. Achary(DBT)	2524900	
25020041	CSIR Project of Dr. R.K.Mishra	370900	
25020042	NBHM Visiting Fellowship	600000	
25020043	OFSD Project of Dr.R.K.Mishra	995900	
25020044	DST RJVS Fellow Chirasmita Mishra-Zoology	200000	
25020045	National Fishery Dev. Board	1100200	
25020046	UGC BSR Fellowship of Marine Science Dept.	600000	

25020047	UGC Research Fellow Dr.T.K.Barik,Botany	500000	
25020048	Post Doctri Fellow for women Dr.K.K.Panda, Botany		
25020049	UGC Doctor Fellow Dr.K.K.Pand	0	
25020050	UGC WSRC	2600000	
25020051	UGC Faculty Recharge Programme (Chemistry)	1079000	
25020052	Dept. of Chemistry , Science & Tech. Govt. of Odisha	150000	
25020053	DRDO Project of Dr.D.C.Panda, Electronic Science	1820000	
	TOTAL	24370700	
UGC ASSISTED SCHEME (REVENUE) XI & XII PLAN MERGED SCHEME			
24021901	UGC Bio Informatic Centre (BIF) Center	500000	
24021906	UGC Grant SAP – History (DRS-III)	0	
24021908	Shastri Indo-Canadian Studies Research Center	15000	
24021912	University Research Fellowship to University awardees (JRF/SRF)/Cont.	300000	
24021915	Day Care Center	0	
24021916	UGC NET any one time given basis	150000	
24021917	Prob. Programme of Dr. B.K.Sahu	0	
24021919	UGC SAP Programme of Marine Science	1000000	
24021923	Construction of Women Hostel (New)	0	
24021924	Basic Facilities for Women Studies	0	
24021925	UGC Equal Opportunity Cell	200000	
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016	
24021926	Remedy coaching Class for SC/ST/OBC Minorities (Three projects)	700000	
24021928	UGC Net Fellowship & Contingency	2400000	
24021929	Delegation of Teachers (Travel Grant)	1000000	
24021930	Orgn. of Seminar/Workshop & Symposium Conference	500000	
24021931	UGC Unassigned Grant	0	
24021936	UGC Faculty Recharge programme	700000	
24021937	UGC Programme (SAP) Dept of Odia	300000	
24021938	UGC Net Test Examination	300000	
24021939	UGC Visiting Professor/Fellowship	400000	
24021950	UGC Research Project (New)	0	
24021951	UGC Jubilee Grant	5000000	
24021952	UGC Faculty Research Programme Chemistry Department	400000	
24021953	UGC Org. Seminar WSRC	0	
	TOTAL	13865000	
SALARY (STATE) (REVENUE)			

21010001	Pay + Grade Pay	120606000
21010002	Dearness Allowance	147140000
21010003	House Rent Allowance	7894000
21010004	Medical Aid	562000
21010005	Univ. Contri. to CPF	0
21010006	Pension, Commuted Pension & DCRG	192123000
21010007	LS & Pension contribution	0
21010008	Gratuity (CPF Scheme)	0
21010010	Encashment of U.E.L.	0
21010011	Leave Travel Concession	0
21010016	University contribution under New Pension Scheme 2005	0
21010025	Outsourcing	4500000
21010012	Other Allowances	271000
21010013	RACP Arrear	10200000
21010014	Arrear Pay of Non Teaching	1949000
21010015	Arrear CAS Pay of Teachers	5032000
	TOTAL	490277000
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
TRAVEL ALLOWANCE STATE (REVENUE)		
21020001	TA & Sitting allowance to Authorities	800000
21020002	TA/Rem. for Inspection of Colleges	15000
21020003	TA to Vice-Chancellor	600000
21020004	TA to Officers	150000
21020005	TA to Teachers	100000
21020006	TA to Non-Teaching Estt.	250000
21020007	TA to Extension Lecture	0
21020008	TA to Delegates	30000
21020009	TA to Misc. Purposes	10000
21020010	TA to Students Delegates	5000
	TOTAL	1960000
MISC. CONTINGENCY (ADMN) STATE (REVENUE)		
21030001	Printing Charges	51000
21030002	Cost of Papers	100000
21030003	Stationery	250000
21030004	Purchase of Comp. Sty.	60000
21030006	Assoc. of Indian Universities	100000
21030007	Learned Bodies & Societies	20000
21030008	Assoc. of C.W. Universities	150000
21030009	V.Cs Discretionary Grant	50000
21030020	Postage and Telegraphs	80000
21030021	Advertisements	80000
21030024	Liveries	150000

21030025	Meeting Expenses	167000
21030027	Reporting of Speeches	3000
21030029	Misc. contingencies	300000
21030031	Legal Expenses	120000
21030032	Garden Contingencies	50000
21030034	Main. Of Univ. Chair / Orchestra / Univ. Youth Festival Activities & Other Student Amenities	70000
21030039	Main. Of Health Centre	40000
21030040	Rem. To Part-time staff (Hostel)	40000
21030057	Foundation Day	0
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
MISC. CONTINGENCY		
STUDENTS WELFARE (STATE – REVENUE)		
21030058	Publication of Perd. Magaz./ Sahitya Patra & on Bhanja Literature	30000
21030059	Add. Resour. Mobi. Of Univ.	0
21030038	Cont. for Univ. Guest House	100000
	TOTAL	2011000
21030011	Chancellor English Debate	500
21030012	Chancellor Odia Debate	500
21030042	Excursion	30000
21030043	P.G. Sports	12000
21030044	Cultural Activities	180000
21030045	Dramatic Activities	2000
21030046	Hostel Contingency	30000
21030049	Amenities of P.G.Students	200000
	TOTAL	455000
DEVELOPMENT GRANT (STATE) (CAPITAL)		
27010001	Civil	
27010007	Electrical	
27010009	PHD	
27010010	Infrastructure Development Grant	200000000
27010011	Cyclone Grant (Govt)	0
27010012	RUSA Grant	200000000
27010013	Construction, Repair & Renovation work of Vallyball & Vadminton Court	1000000
27010014	Visiting Grant	3000000
	TOTAL	404000000
EXPENDITURE		

MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
MISC. CONTINGENCY CONTINGENCIES (P.G.) STATE (REVENUE)		
STATE NON-PLAN (REVENUE)		
21150005	Insurance of Vehicle	473000
21150001	Electrical Charges	8600000
21150002	Trunk Call & Installation	347000
21150003	Rushikulya Water Supply	1500000
	TOTAL	10920000
21040200	Office Cont. (IR&PM)	1000
21040300	Office Cont. (History)	1000
21040400	Office Cont. (Odia)	1000
21040500	Office Cont. (Economics)	1000
21040600	Office Cont. (Pol. Science)	1000
21040700	Office Cont. (English)	1000
21040900	Office Cont. (Commerce)	1000
21041000	Office Cont. (Mathematics)	1000
21041100	Office Cont. (Physics)	1000
21041200	Office Cont. (Botany)	1000
21041300	Office Cont. (Marine Sciences)	1000
21041400	Office Cont. (Chemistry)	1000
21041500	Office Cont. (Zoology)	1000
21045500	Office Cont. (Home Science)	1000
21045600	Office Cont. (Linguistics)	1000
21045700	Office Cont. (LL.M.)	1000
21046000	Office Cont. (Computer Centre)	1000
21040800	Office Cont. (J&MC)	1000
21046200	Office Cont. (Mgt. Studies)	1000
21047200	Office Cont. (Electronic Science)	1000
21048100	Office Cont. MCA	1000
	TOTAL	21000
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
MISC. CONTINGENCY P.G. LAB. CONTINGENCIES STATE (REVENUE)		
21050201	I.R. & P.M.	2000
21050301	Maint. Of Equip. (History)	2000
21050302	Maint. Of Museum (History)	15000
21050401	Odia	2000
21050402	Maint. Of Odia Cell	2000
21050501	Economics	1000
21050601	Political Science	2000
21050701	English	2000

21050801	Lab. Contingencies/Intensive (J&MC)	15000
MISC. CONTINGENCY P.G. LAB. CONTINGENCIES STATE (REVENUE)		
21050802	Issue of Jl. (J&MC)	10000
21050803	Remuneration to Guest Faculty Teaching & Training Professional. (J&MC)	180000
21050804	Press Cont. (J&MC)	25000
21050805	Maint. Of Equipment (J&MC)	4000
21050901	Maint. Of Computer (Commerce)	5000
21050902	Computer Sty. (Commerce)	10000
21051001	Mathematics	1000
21051101	Physics	27000
21051201	Lab. Cont. (Botany)	20000
21051202	Garden Cont. (Botany)	10000
21051203	Chemical (Botany)	20000
21051301	Lab. Contin. (Marine Sciences)	20000
21051303	Maint.of Equip. (Marine Sciences)	5000
21051304	Chemical (Marine Sciences)	10000
21051401	Lab. Contin. (Chem.)	35000
21051402	Chemical & GW (Chem.)	35000
21051403	Gas & Distl. (Chem.)	10000
21051501	Lab. Contin. (Zool.)	20000
21051502	Chemicals (Zool.)	20000
21051503	Zoological Garden (Zool.)	10000
21051504	Museum/Maint. Of Equipment (Zool.)	20000
21051901	Maint. Of Xerox (Central Lib.)	10000
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
21055501	Home Science	20000
21056001	Sty. For Computer (CC)	30000
21056002	Maint. Of Computer (CC)	40000
21056003	Upgrade of Computer (CC)	5000
21056004	Software for CC	5000
21056101	Software Computer Science	10000
21056102	Working Expenses Computer Science	5000
21056201	Lab.Contigencies (Buss.Admn)	5000
21056202	Course Materials (Buss.Admn)	2000
21056203	Maint.of Computer (Buss.Admn)	5000
21056204	Sty. Consumables (Buss.Admn)	3000
21058001	Portrait Gallery of Eminent Sons	1000
21058002	Rem.to Local Guest (Faculty)	20000
21057205	Lab.Cont/Minor Equip (Elect.Science)	20000
21057206	Maint. Of Equipment (Electronic Science)	20000

21057207	Software /Comp. component & Peripherals (Elect. Science)	15000
21058208	Lab.Cont (MCA)	5000
21056209	Maint.of Line Printer	10000
21058003	Rem. To Part-time Teachers for P.G./ Visiting Faculty / Guest Lecturer	30000
21050048	WSRC (Field Study & Misc. Cont.)	20000
21058004	Centre for Regional Studies	5000
21058005	Publication of Manuscripts	10000
21058006	Periodical Informant & Diploma in Russian Studies (Linguistics)	2000
21058007	Centre for Tribal Studies	5000
21058008	Centre for Marine Bio Technology	5000
	TOTAL	848000
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
MISC. CONTINGENCY FIELD STUDY/STUDY TOUR (STATE REVENUE)		
21060200	Field Study (IR&PM)	12000
21060300	Field Study History (DITM)	12000
21060800	Field Study (J&MC)	12000
21060900	Field Study (Commerce)	6000
21061200	Field Study (Botany)	6000
21061300	Field Study (Marine Sciences)	12000
21061500	Field Study (Zoology)	6000
21065700	Field Study (Law)	6000
21066200	Field Study (Mgt. Studies)	6000
21068100	Field Study (Computer Sciences)	6000
21061400	Field study (Chemistry)	6000
21061100	Field study (Physics)	6000
21060600	Field study (Political Science)	6000
21067200	Field Study (Electronic Science)	6000
21065500	Field Study (Home Science)	6000
21060400	Field Study (Odia)	6000
21061000	Field study (Mathematics)	6000
21060700	Field study (English)	6000
21065400	Field Study (Lingustics)	3000
21060500	Field study (Economics)	6000
	TOTAL	141000
MISC. CONTINGENCY P.G.SEMINAR (STATE) (REVENUE)		
21080100	Seminar	20000
	TOTAL	20000
MAINT. RD & BLD. (STATE) (REVENUE)		
21090001	Civil	1000000
21090002	Electrical	800000

21090003	PHD	600000	
	TOTAL	2400000	
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016	
MISC. CONTINGENCY			
L. R. LAW COLLEGE (STATE) (REVENUE)			
21100017	Union, Sports & Cultural	12000	
21100018	Study Tour	8000	
	TOTAL	20000	
UNIVERSITY HIGHER SECONDRY SCHOOL			
21110002	Part-time staff (T & NT) ect.	1347000	
21110006	Lab. Contingencies	25000	
21110007	Telephone Bil	6000	
21110008	Sports	16000	
21110009	Misc. contingencies / Books	10000	
21110010	Examination	10000	
21110011	Cultural activities/ Puja & Annual Festival	36000	
	TOTAL	1450000	
21110013	GIS (one-time refundable)	300000	
	TOTAL	300000	
CONTINGENCIES (ADMN) (OWN SOURCE)			
21120001	Medical Allowance/ Reimbursement of Cost of Medicine	500000	
21120002	Inter-College/Univ. Sports	3200000	
21120003	Orgn. Of Coaching Camp (Sports)	50000	
21120004	Rem. Of part-time staff of Sports Coun.	50000	
21120005	TA to Managers & Coaches	200000	
21120006	Study Tour P.G.Department field study	200000	
21120007	Petrol., Oil, Lubricants	1800000	
21120008	Repair of Vehicles	600000	
21120009	Refund of E.M.D./Security Deposit	500000	
21120010	Menials	7500000	
21120011	Award of Research Fellowship for University & Contingency	1500000	
21120012	Festival Advance	6918000	
21120013	DEC	31270000	
21120014	Cont. for Budget Preparation	30000	
21120015	P.G .Central Office	8000000	
21120017	Deployment of Human Resource	830000	
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016	
21120018	Honorarium for Preparation of Budget & Examination.	500000	

21120019	Preparation of Bhanja Literature/ Printing of Geeta Vijaya Vaijayanti	108000	
21120020	Memorial Lecturer,Invited Lecturer & Printing of Univ. Bulletin	200000	
21120021	NAAC	1000000	
21120022	UGC XIth Plan Expert Committee	0	
21120023	NOC fees for TDR	0	
21120024	Election to Senate & Synd. & Acd. Council	50000	
21120025	Reimb. Of Eletrical Charges of Warden/ Supdts.	100000	
21120026	Misc. Expenses Contingency	10050000	
21120027	Endowment and Prize & Mementoes	200000	
21120029	V.C. Lump Grant	200000	
21120030	Participation of University Team in All India Youth Festival/ and or Cultural Festival	300000	
21120031	Women Harassment Cell	10000	
21120032	Students Placement Cell	100000	
21120033	Welfare Fund (University share)	772000	
21120034	Construction & Maintenance of University Gate, Roads, Building (Civil, Electrical & PH)	30000000	
21120035	Remuneration. to Part time Lecturer/Guest Faculty of all P.G. Departments & L.R.Law College	2000000	
21120036	Center for Canadian Studies & WSRC Cont.	100000	
21120037	Pension Reserve Fund	50000000	
21120038	Foundation Day	500000	
21120039	Zooligical Garden (Deer Feed & Maintainance of Building)	800000	
21120040	Computer Loan Advance	500000	
21120041	Purchase of Computer	100000	
21120042	NMCIET (BSNL Internet Connectivity)	600000	
21120043	Memorandum of Understanding	100000	
21120044	Purchase of New Bus	0	
21120045	Addon Course English & MCA	50000	
21120046	Repair & Annual Maintainance of Computer	150000	
21120047	Kabi Samrat Upendra Bhanja	200000	
EXPENDITURE			
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016	
21120048	Celebration of Golden Jubilee	6000000	
21120049	Upgradation of Science Lab. & Computer of different department	0	
21120050	Furniture for different PG Department	5000000	
21120051	Upgradation of Tally & Hands on Training for Finance Wing	200000	
	TOTAL	173038000	
L.R.LAW COLLEGE (OWN SOURCE)			
21100003	Menials	600000	

21100012	Telephone Rent	5000
21100014	Electrical Charges	100000
21100015	Guest Faculty	0
21100016	Books & Journal	30000
21100019	Lingaraj Panigrahy Memorial Lecture	5000
21100020	Internet Charges	15000
	TOTAL	755000
(EXAMINATION (OWN SOURCE))		
21130001	Center Expenses	2500000
21130002	TA to Examiners	4600000
21130003	Rem. to Examiners	4900000
21130004	Rem. to Tabu. & Scru.	200000
21130005	Rem. For typing etc.	100000
21130006	Printing of Confi. Papers	2000000
21130007	Misc. exam. expenditure	50000
21130008	Refund of Exam. fee	300000
21130009	Pre. Print. Comp. Sty.	2000000
21130010	Cost of Paper	2800000
21130011	Cost of Sty.	2000000
21130012	Hire Charges of Vehicles	200000
21130013	TA to staff on Exam. duty	340000
21130014	Advertisement	800000
21130015	Remuneration to paper setter	1500000
21130016	Legal expenses	800000
21130017	Univ. Gold Medal/Cash Prize	150000
21130018	Post and Telegraph	1000000
21130019	Convocation	700000
EXPENDITURE		
MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE 2015-2016
21130020	URET Entrance	200000
	TOTAL	27140000
POST- MATRIC SCHOLARSHIP (STATE EVENUE)		
22040001	POST SCHOLARSHIP FOR STUDENTS OBC/SEBC	700000
22040002	RAJIB GANDHI SC & ST DEV. DEPT. (STATE)	5000000
DEPARTMENT DEVELOPMENT FUND (OWN)		
21140001	Business Administration Department	1200000
21140002	IR&PM	700000
21140003	Computer Science Department (MCA)	1400000
21140004	J&MC Department	220000
21140005	Political Science Department	150000
21140006	Marine Sciences Department	200000
21140007	Botany	111000

21140008	Chemistry	54000
21140009	Electronic Science	48000
21140010	Home Science	130000
21140011	Physics	75000
21140012	Zoology	200000
21140013	Commerce	9000
21140014	English	12000
21140015	History	36000
21140016	Odia	50000
21140017	WSRC	18000
21140018	Economics	6000
TOTAL		4619000

SELF FINANCE COURSE

21160001	MCA (M.TECH)	1100000
21160002	ELECTRONIC SCIENCE (M.TECH)	1440000
21160003	MFC	903000
21160004	Bio Tech & other Contingency	900000
21160005	M.Pharm	11000000
21160006	P.G.D.BIM	900000
21160007	Geo- Physics	585000
21160008	LLM L.R.Law College	100000

EXPENDITURE

MAJOR HEAD	SUB-HEAD	REVISED ESTIMATE	
		2015-2016	
21160009	Mis. Expenditure	2100000	
21160010	MSW	560000	
21160011	SFC Chemistry	600000	
21160012	SFC Commerce	1900000	
21160013	SFC Botany	300000	
TOTAL		22388000	

ABSTRACT

EXPENDITURE		REVISED ESTIMATE	2015-2016
CAPITAL			444716000
REVENUE			555238700
OWN SOURCE EXAMINATION, SFC, DEC, DEPT. DEVELOPMENT FUND ETC)			227322000
TOTAL			1227276700

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

Berhampur University - 2015-2016

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	State Bank of India	791269	31-03-2016	28455.00	31-03-2016	120000.00	-91545.00	12th FC
2	CA, SBI, BAM	1085984082	31-03-2016	2612881.51	31-03-2016	1008245.51	1604636.00	
3	CA, SBI, Examination Fund	791292	31-03-2016	3593497.22	31-03-2016	3202165.22	391332.00	
4	State Bank of India	791010	31-03-2016	2130924.73	31-03-2016	-4224727.27	6355652.00	Research account
5	CA, State Bank of India	34820182734	31-03-2016	77647875.00	31-03-2016	86216475.00	-8568600.00	RUSA Account
6	State Bank of India	10859098233	31-03-2016	18801.31	31-03-2016	11659.00	7142.31	SBD
7	State Bank of India	10941792604	31-03-2016	2059406.32	31-03-2016	1465174.32	594232.00	SBD, Development Fund
8	State Bank of India	10941792570	31-03-2016	354761.03	31-03-2016	54889.03	299872.00	FD Fund
9	State Bank of India	10941792138	31-03-2016	60540.42	31-03-2016	31122.42	29418.00	General Fund
10	State Bank of India	10941791021	31-03-2016	327185978.50	31-03-2016	299307174.21	27878804.29	General account
	GRAND TOTAL			415693121.04		387192177.44	28500943.60	

Reconciliation

The difference between cashbook figure and passbook figure is Rs 2,85,00,943.60 , the reconciliation of the same could not be produced to audit by the local authority, however the difference of different passbook and cashbook is prepared by the auditors of LFA as per the availability of record and register. to the audit. These are detailed below..

CONSOLIDATED BANK RECONCILIATION ON THE ACCOUNTS BERHAMPUR UNIVERSITY FOR THE YEAR 2015-16												
	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	ACCOUNT T NO	
RECONCILIATION FOR 2015-16	10941791021	10941791010	10941792138	10859098233	10941792604	10859084082	10941791269	10941792570	10941791292	34820182734		G Total
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.16	299307174.21	-4224727.27	31122.42	11659.00	1465174.32	1008245.51	120000.00	54889.03	3202165.22	86216475.00	387192177.44	
ADD												0.00
CHQ ISSUED NOT DEBITED BY BANK	11311265.00	5608710.00	0.00	0.00	0	0	0	0	0	0	5616920031.00	
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK	24936359.00	708141.00	6747.00	2096.00	657304	908564	0	55632	97500	0	27372343.00	
CASHBOOK SHOWN LESS THAN THE AMOUNT CREDITED VIDE LETTER NO 261/19.8.14 AND 338/25.8.14 challan dated 6.6.14	496000.00	0.73										496000.73
INTEREST ACCRUED IN FLEXI A/C NOT TAKEN TO CASHBOOK	16384007.00											16384007.00
ON 7.12.15 CHQ ISSUED OF Rs 1807873.00 was taken as Rs 2607524 so calculation mistake of	799651.00											799651.00
Calculation error	0.00	500.00										500.00
TOTAL	353234456.21	209262446	37869.42	13755.00	2122478.32	1916809.51	120000.00	110521.03	3299665.22	86216531.00	449164710.17	
LESS												0.00
CHQ DEBITED BY BANK NOT TAKEN INTO CASH BOOK	5298771.25	68464.00	0.00	0.00	319980	785	1798	8631	785	8568656	14267870.25	
CHQ DEPOSITED NOT CREDITED BY BANK	20920427.00	34000.00	0.00	0.00	110000	0	120000	0	0	0	21184427.00	
CALUCLATION ERROR ON 7.8.14 AS EXPENDITURE SHOWN NOT DEDUCTED Rs		309926.00										309926.00

208277 and rectified on 24.9.15 for Rs101649.00												
BALANCE AS PER PASSBOOK AS ON 31.3.16(Audited)	3270152	1680233	37869.42	13755.00	1692498	1916024	-1798	101890.0	3298880	7764787	4134024	
	57.96	73			32	51		3	22	5	86.19	
ACTUAL PASSBOOK	3271859	2130924	60540.42	18801.31	2059406	2612881	28455	354761.0	3593497	7764787	4156931	
	78.50	73			32	51		3	22	5	21.04	
OPENING BALANCE DIFFERENCE PRIOR TO 13-14	-170720.54	-450691.00	-22671.00	-5046.31	-366908	-696857	-30253	-252871	-294617		0	-2290634.85

The details passbook wise reconciliation is given below.

RECONCILIATION FOR 2015-16 FOR A/C NO 1021							
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.16							299307174.21
ADD							
CHQ ISSUED NOT DEBITED BY BANK							11311265.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK							24936359.00
CASHBOOK SHOWN LESS THAN THE AMOUNT CREDITED VIDE LETTER NO 261/19.8.14 AND 338/25.8.14 challan dated 6.6.14							496000.00
INTEREST ACCRUED IN FLEXI A/C NOT TAKEN TO CASHBOOK							16384007.00
ON 7.12.15 CHQ ISSUED OF Rs 1807873.00 was taken as Rs 2607524 so calculation mistake of							799651.00
						TOTAL	353234456.21
LESS							
CHQ DEBITED BY BANK NOT TAKEN INTO CASHBOOK							5298771.25
CHQ DEPOSITED NOT CREDITED BY BANK (Excess amount taken in cash book raising the bank amount)							20920427.00
UN RECONCILED AMOUNT							
BALANCE AS PER PASSBOOK AS ON 31.3.16							327015257.96
ACTUAL PASSBOOK							327185978.50
						DIFF	-170720.54

PASS BOOK NORMAL BALANCE AS ON 31.3.16							1078149.75
SWEEP MOD BALANCE AS ON 31.3.16							326107828.75
						TOTAL	327185978.50

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK				
ADD				
STATE BANK OF INDIA A/C NO 10941791021				
SL NO	DATE	CHQ NO	AMOUNT	PERSON
1	11.5.13	60145	8914	
2	21.7.13	189521	488	
3	20.7.13	189589	7199	
4	25.10.13	559907	16725	
5	12.11.13	559972	11609	
6	13.12.13	560079	431	
7	6.3.14	69056	6000	
8	6.3.14	690957	8000	

9	29.3.14	691103	1000
10	6.5.14	691279	6000
11	30.12.14	849030	71
12	30.12.14	849036	259
13	30.12.14	849053	121
14	30.12.14	849056	48
15	30.12.14	849057	48
16	30.12.14	849062	86
17	30.12.14	849078	432
18	30.12.14	849102	605
19	30.12.14	849112	75
20	30.12.14	849113	75
21	30.12.14	849117	75
22	30.12.14	849118	129
23	30.12.14	849120	500
24	24.2.15	849298	10000
25	24.2.15	849303	8000
28	12.3.15	849355	3000
38	31.3.15	849494	11713
41	22.4.15	849558	10000
42	1.5.15	849591	10000
43	1.5.15	849593	8000
44	1.5.15	849598	3193
45	7.8.15	849857	119157
46	19.8.15	946777	680
47	21.9.15	946898	27299
48	30.10.15	947001	26655
49	31.10.15	947015	5221
50	31.12.15	947267	605
51	31.12.15	947277	150
52	31.12.15	947279	150
53	31.12.15	947281	75
54	31.12.15	947286	86
55	31.12.15	947292	86
56	31.12.15	947294	302
57	31.12.15	947297	432
58	31.12.15	947298	432
59	31.12.15	947299	71
60	31.12.15	947304	259
61	31.12.15	947306	129
62	31.12.15	947307	432

63	31.12.15	947308	259
64	31.12.15	947309	86
65	31.12.15	947311	86
66	31.12.15	947314	96
67	31.12.15	947316	86
68	31.12.15	947319	86
69	31.12.15	947322	129
70	31.12.15	947329	129
71	31.12.15	947333	259
72	3.2.16	947477	75
73	3.2.16	947480	37
74	22.2.16	947557	7200
75	22.2.16	947559	15900
76	24.2.16	947568	7000
77	24.2.16	947571	7000
78	24.2.16	947580	8000
79	2.3.16	947606	12830
80	19.3.16	947665	4320
81	19.3.16	947669	5000
82	19.3.16	647670	6000
83	21.3.16	947679	187793
84	21.3.16	947680	7000
85	21.3.16	947681	6000
86	21.3.16	947682	5000
87	21.3.16	947683	7000
88	21.3.16	947684	6000
89	21.3.16	947685	5000
90	21.3.16	947686	7000
91	21.3.16	947687	7000
92	21.3.16	947688	9000
93	21.3.16	947689	9000
94	21.3.16	947690	6000
95	21.3.16	947691	9000
96	21.3.16	947692	6000
97	21.3.16	947693	7000
98	21.3.16	947694	6000
99	21.3.16	947695	8000
100	21.3.16	947696	9000
101	28.3.16	947712	1000
102	28.3.16	947714	1000
103	29.3.16	947717	1000

104	29.3.16	947721	24729
105	30.3.16	947727	61369
106	30.3.16	947728	9468
107	30.3.16	947730	143658
108	31.3.16	947735	96650
109	31.3.16	947736	186
110	31.3.16	947737	186
111	31.3.16	947738	124
112	31.3.16	947739	124
113	31.3.16	947740	124
114	31.3.16	947741	4949
115	31.3.16	947742	19500
116	31.3.16	947743	10000
117	31.3.16	947744	3481
118	31.3.16	947745	31326
119	31.3.16	947746	11475
120	31.3.16	947747	9999
121	31.3.16	947748	2000
122	31.3.16	947749	2000
123	31.3.16	947750	1000
124	31.3.16	947751	14467
125	31.3.16	947752	70061
126	31.3.16	947753	50000
127	31.3.16	947754	200000
128	31.3.16	947755	47079
129	31.3.16	947756	136350
130	31.3.16	947757	10000
131	31.3.16	947758	17164
132	31.3.16	947759	24161
133	31.3.16	947760	24161
134	31.3.16	947761	96638
135	31.3.16	947762	201596
136	31.3.16	947763	782406
137	31.3.16	947764	87252
138	31.3.16	947765	160354
139	31.3.16	947766	316343
140	31.3.16	947767	445458
141	31.3.16	947768	162647
142	31.3.16	947769	9821
143	31.3.16	947770	9821
144	31.3.16	947771	39312

145	31.3.16	947772	155642
146	31.3.16	947773	95822
147	31.3.16	947774	71931
148	31.3.16	947775	14576
149	31.3.16	947776	139711
150	31.3.16	947777	393381
151	31.3.16	947778	114
152	31.3.16	947779	11286
153	31.3.16	947780	2000000
154	31.3.16	947781	9016
155	31.3.16	947782	1234
156	31.3.16	947783	1500
157	31.3.16	947784	1848
158	31.3.16	947785	0
159	31.3.16	947786	6526
160	31.3.16	947787	252315
161	31.3.16	947788	119849
162	31.3.16	947789	12540
163	31.3.16	947790	272112
164	31.3.16	947791	372134
165	31.3.16	947792	197920
166	31.3.16	947793	195345
167	31.3.16	947794	385317
168	31.3.16	947795	121316
169	31.3.16	947796	118200
170	31.3.16	947797	629895
171	31.3.16	947798	31434
172	31.3.16	947799	2250
173	31.3.16	947800	94853
174	31.3.16	947801	57027
175	31.3.16	947802	32268
176	31.3.16	947803	125768
177	31.3.16	947804	602458
178	31.3.16	947805	748850
179		TOTAL	11311265

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK				
STATE BANK OF INDIA A/C NO 10941791021				
SL	DATE	CHQ NO	AMOUNT	PERSON

NO		
1	2013-14	3272453
25.4.14		101527 TDS RETURN
324.4.14		1000 BANK COMMISSION
428.4.14		112 BANK COMMISSION
528.4.14		28 BANK COMMISSION
61.5.14		87548 TDS RETURN
719.5.14		112 BANK COMMISSION
819.5.14		112 BANK COMMISSION
92.6.14		71281 TDS RETURN
102.6.14		31795 TDS RETURN
1110.6.14		225 BANK COMMISSION
121.7.14		35246 TDS RETURN
133.7.14		50 BANK COMMISSION
1428.7.14		50 BANK COMMISSION
151.8.14		19164 TDS RETURN
1614.8.14		50 BANK COMMISSION
1714.8.14		50 BANK COMMISSION
183.9.14		50 BANK COMMISSION
1916.9.14		50 BANK COMMISSION
2017.9.14		384 BANK COMMISSION
2117.9.14		28 BANK COMMISSION
2230.9.14		50 BANK COMMISSION
2321.10.14		50 BANK COMMISSION
2427.11.14		253 BANK COMMISSION
2510.12.14		28 BANK COMMISSION
2630.1.15		581 CRTO
2723.2.15		28 BANK COMMISSION
2824.2.25		225 BANK COMMISSION
2911.3.15		3000 S CH GAUDA
3012.3.15		618 BANK COMMISSION
3119.3.15		112 BANK COMMISSION
total for 2014-15		353807
19.4.15		50 BANK COMMISSION
223.4.15		112 BANK COMMISSION
24.4.15		112 BANK COMMISSION
27.4.15		112 BANK COMMISSION
28.4.15		112 BANK COMMISSION
29.4.16		10976 DEBIT-98 NOS DD CANCELATION CHRGS (98112 /-)--
1.5.15		150 TO TRANSFER-SC/DDP NO: 0000000094496680 CHARGES: 00033-TRANSFER TO 944966800-
6.5.15		112 BANK COMMISSION
6.5.15		224 BANK COMMISSION
11.5.16		224 BANK COMMISSION

11.5.16		224	BANK COMMISSION
11.5.16		150	WITHDRAWAL TRF
12.5.16		28	BANK COMMISSION
13.5.15		112	BANK COMMISSION
15.5.15		112	BANK COMMISSION
18.5.15		225	WITHDRAWAL TRF
20.5.15		112	BANK COMMISSION
23.5.15		112	BANK COMMISSION
25.5.15		224	BANK COMMISSION
26.5.15		112	BANK COMMISSION
1.6.15		456	BANK COMMISSION
3.6.15		100	BANK COMMISSION
8.6.15		100	BANK COMMISSION
9.6.15		114	BANK COMMISSION
23.7.15		87	BANK COMMISSION
29.7.15		150	BANK COMMISSION
18.8.15		50	BANK COMMISSION
24.8.15		50	BANK COMMISSION
26.8.15		114	BANK COMMISSION
28.8.15	L NO 660	384307	
1.9.15		50	BANK COMMISSION
2.9.15		50	BANK COMMISSION
24.9.15	FOREX	122489.00	
24.9.15	FOREX	150.00	
24.9.15	FOREX	750.00	
24.9.15	FOREX	156.00	
28.9.15	L NO 744	15295.00	
28.9.15		600000.00	TO TRANSFER-NEFT SBIN615271244308 JH BIO INNOVATIONS PVT LTD--
29.5.15		50.00	BANK COMMISSION
30.9.15		114.00	BANK COMMISSION
8.10.15		114.00	BANK COMMISSION
15.10.15	L NO 823	10750.00	
20.10.15		228	BANK COMMISSION
13.11.15		200.00	BANK COMMISSION
17.11.15	FOREX	121708.00	
17.11.15	FOREX	150.00	
17.11.15	FOREX	750.00	
17.11.15	FOREX	155.00	
18.11.15		87	BANK COMMISSION
26.11.15		172.00	BANK COMMISSION
23.12.15		115.00	BANK COMMISSION

28.12.15		50.00	BANK COMMISSION
4.1.16		172	BANK COMMISSION
12.1.16		57.00	BANK COMMISSION
14.1.16		57.00	BANK COMMISSION
16-01-2016	DEBIT-LET NO-41	68218.00	
18.1.16		286.00	BANK COMMISSION
22.1.16		57.00	BANK COMMISSION
25.1.16		57.00	BANK COMMISSION
25.1.16	L NO 70	45450.00	
27.1.16		57.00	BANK COMMISSION
30.1.16		114.00	BANK COMMISSION
4.2.16		192.00	BANK COMMISSION
04-02-2016	11122080316 -	5705.00	
04-02-2016	ERR11669384584--	6156.00	
8.2.16		114.00	BANK COMMISSION
15.2.16		57.00	BANK COMMISSION
18.2.16		57.00	BANK COMMISSION
19.2.16		57.25	BANK COMMISSION
25.2.16		114.25	BANK COMMISSION
29.2.16		57.25	BANK COMMISSION
1.3.16		57.00	BANK COMMISSION
3.3.16		57.25	BANK COMMISSION
8.3.16		114.00	BANK COMMISSION
9.3.16		115.00	BANK COMMISSION
14.3.16		630.00	BANK COMMISSION
14.3.16	35586275402	185118.00	EPF
22.3.16		57.25	BANK COMMISSION
28.3.16	35586275402--	86565.00	
30.3.16		57.00	BANK COMMISSION
TOTAL FOR 2015-16		1672511.25	
G TOTAL		5298771.25	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 1021

SL NO	DATE	L NO /DATE	AMOUNT	REMARK
	12.4.13		6250	
	220.4.13		30130	
	322.4.13		1776	
	423.4.13		2000	
	525.4.13		2558053	

63.5.13		49
712.6.13		230
825.6.13		1350
926.6.13		11355
1030.7.13		18083
1130.7.13		25316
1230.7.13		18083
1330.7.13		115069
1430.7.13		18083
1530.7.13		18083
166.9.13		500
176.9.13		500
1812.9.13		331579
1917.9.13		45
2026.9.13		6300
214.10.13		1800
2215.10.3		7035
2318.10.13		21000
2418.10.13		5576
2528.10.13		100
264.11.13		485
274.11.13		22005
286.11.13		90
296.12.13		100
3012.12.13		16119
3112.12.13		19693
3212.12.13		12740
3312.12.13		62463
3412.12.13		13512
3512.12.13		42157
3612.12.13		33552
3712.12.13		12740
3812.12.13		35085
3912.12.13		50529
4012.12.13		431925
4127.12.13		500
427.1.14		130
437.2.14		2900
4413.2.14		5000
4519.2.14		1000
463.3.14		220
473.3.14		292400
4820.3.14		2700

49	20.3.14		1250
50	TOTAL	2013-14	4257640
	2014-15		
1	11.4.14	CHQ 858942	220
2	29.4.14	RCM TA	133
3	6.5.14	TDS REFUND	1054
4	19.5.14	DELAYED INT	20
5	19.5.14	DELAYED INT	30
6	29.5.14	SALARY	425
7	6.6.14	CHQ 136755	214
8	18.6.14	NEW DELHI MAIN	231200
9	24.6.14	CHQ 953515	612
10	27.6.14	CHQ 444477	220
11	3.7.14	CASH DEPOSIT NEW DELHI	220
12	23.7.14	TRF	220
13	23.7.14	TRF	150
14	28.7.14	CASH DEPOSIT ASKA	1500
15	8.8.14	374 /7.8.14	500
16	14.8.14	CASH DEPOSIT NEW DELHI	300
17	21.8.14	BU/372 (7/8/14)	420
18	23.8.14	CASH DEPOSIT BACK DT 22/08/14	30
19	1.9.14	TRANSFER FROM 3199412044307	10000
20	2.9.14	CHQ 692225	40000
21	3.9.14	CASH DEPOSIT ANANDA CH PANDA	3000
22	16.9.14	CASH DEPOSIT RAYAGADA	20
23	16.9.14	CASH DEPOSIT NON HOME	50
26	30.9.14	CASH DEPOSIT P KAMARAJU	450
27	03-10-2014	TRF--	9900
28	08-10-2014	TRF--	9900
29	18-10-2014	It no-510//dt 10/10/14-TRANSFER TO 10941791010- 559344	178500
30	20-10-2014	TR BU RESEARCH--	6000
31	31-10-2014	CASH DEPOSIT-CASH DEPOSIT HRUSIKESH PANDA--	1500
32	10-12-2014	BY TRANSFER--TRANSFER FROM 430985898612	1393
33	10-12-2014	BY TRANSFER--TRANSFER FROM 430986216448	392
34	10-12-2014	BY TRANSFER--TRANSFER FROM 430986215398	392
35	10-12-2014	BY TRANSFER--TRANSFER FROM 430986214054	10571
36	10-12-2014	BY TRANSFER--TRANSFER FROM 430986211676	1989
37	10-12-2014	BY TRANSFER--TRANSFER FROM 430986200914	1989

38	10-12-201	BY TRANSFER--TRANSFER FROM 430986200299	1989
39	10-12-201	BY TRANSFER--TRANSFER FROM 430986199656	1989
40	10-12-201	BY TRANSFER--TRANSFER FROM 430986198937	392
41	10-12-201	BY TRANSFER--TRANSFER FROM 430986198234	592
42	10-12-201	BY TRANSFER--TRANSFER FROM 430986197387	592
43	10-12-201	BY TRANSFER--TRANSFER FROM 30986194669 4	392
44	10-12-201	BY TRANSFER--TRANSFER FROM 430986193337	392
45	10-12-201	BY TRANSFER--TRANSFER FROM 430986191997	392
46	10-12-201	BY TRANSFER--TRANSFER FROM 430986186046	7974
47	10-12-201	BY TRANSFER--TRANSFER FROM 430986184786	1989
48	10-12-201	BY TRANSFER--TRANSFER FROM 430986183726	1989
49	10-12-201	BY TRANSFER--TRANSFER FROM 430986181388	3986
50	10-12-201	BY TRANSFER--TRANSFER FROM 430986180033	552
51	10-12-201	BY TRANSFER--TRANSFER FROM 430986178557	1749
52	10-12-201	BY TRANSFER--TRANSFER FROM 430986177531	4784
53	10-12-201	BY TRANSFER--TRANSFER FROM 430986170874	592
54	10-12-201	BY TRANSFER--TRANSFER FROM 430986169767	1989
55	10-12-201	BY TRANSFER--TRANSFER FROM 430985922534	2790
56	10-12-201	BY TRANSFER--TRANSFER FROM 430985975291	1393
57	10-12-201	BY TRANSFER--TRANSFER FROM 30985976067 4	1194
58	10-12-201	BY TRANSFER--TRANSFER FROM 430985982458	1393
59	10-12-201	BY TRANSFER--TRANSFER FROM 430985992068	1989
60	10-12-201	BY TRANSFER--TRANSFER FROM 430985994430	1194
61	10-12-201	BY TRANSFER--TRANSFER FROM 430985995490	1194
62	10-12-201	BY TRANSFER--TRANSFER FROM 430985997226	1989
63	10-12-201	BY TRANSFER--TRANSFER FROM 430985998355	2390
64	10-12-201	BY TRANSFER--TRANSFER FROM 430985999585	1989
65	10-12-201	BY TRANSFER--TRANSFER FROM 430986157854	792
66	10-12-201	BY TRANSFER--TRANSFER FROM 430986156022	1194
67	10-12-201	BY TRANSFER--TRANSFER FROM 430986158847	792
68	10-12-201	BY TRANSFER--TRANSFER FROM 30986159873 4	792
69	10-12-201	BY TRANSFER--TRANSFER FROM 430986222587	392
70	10-12-201	BY TRANSFER--TRANSFER FROM 430986223976	11966
71	10-12-201	BY TRANSFER--TRANSFER FROM 30986225260	1194

	4		
72	10-12-201	BY TRANSFER--TRANSFER FROM 430986228023	792
73	10-12-201	BY TRANSFER--TRANSFER FROM 430986230122	14360
74	10-12-201	BY TRANSFER--TRANSFER FROM 430986234966	1989
75	10-12-201	BY TRANSFER--TRANSFER FROM 430986243813	392
76	10-12-201	BY TRANSFER--TRANSFER FROM 430986244895	1989
77	10-12-201	BY TRANSFER--TRANSFER FROM 432062162939	2424
78	10-12-201	BY TRANSFER--TRANSFER FROM 430986245991	1989
79	10-12-201	BY TRANSFER--TRANSFER FROM 431887290766	5017
80	10-12-201	BY TRANSFER--TRANSFER FROM 430986251982	1194
81	10-12-201	BY TRANSFER--TRANSFER FROM 430986253231	1194
82	10-12-201	BY TRANSFER--TRANSFER FROM 30986253989 4	2790
83	10-12-201	BY TRANSFER--TRANSFER FROM 430986254553	440
84	10-12-201	BY TRANSFER--TRANSFER FROM 430986255308	1194
85	10-12-201	BY TRANSFER--TRANSFER FROM 430986259379	1194
86	10-12-201	BY TRANSFER--TRANSFER FROM 430986260500	18750
87	10-12-201	BY TRANSFER--TRANSFER FROM 430986267062	7974
88	10-12-201	BY TRANSFER--TRANSFER FROM 430986268533	3986
89	10-12-201	BY TRANSFER--TRANSFER FROM 430986269886	3986
90	10-12-201	BY TRANSFER--TRANSFER FROM 430986270880	7974
91	10-12-201	BY TRANSFER--TRANSFER FROM 430986271782	1312
92	10-12-201	BY TRANSFER--TRANSFER FROM 430986274477	1312
93	10-12-201	BY TRANSFER--TRANSFER FROM 430986288844	11966
94	10-12-201	BY TRANSFER--TRANSFER FROM 430986290319	7974
95	10-12-201	BY TRANSFER--TRANSFER FROM 430986290852	3986
96	10-12-201	BY TRANSFER--TRANSFER FROM 30986302202 4	39901
97	10-12-201	BY TRANSFER--TRANSFER FROM 430986302892	39901
98	10-12-201	BY TRANSFER--TRANSFER FROM 430986303534	39901
99	10-12-201	BY TRANSFER--TRANSFER FROM 430986304129	7974
100	10-12-201	BY TRANSFER--TRANSFER FROM 430986304516	7974
101	10-12-201	BY TRANSFER--TRANSFER FROM 430986304968	43890
102	10-12-201	BY TRANSFER--TRANSFER FROM 431695597832	26460
103	10-12-201	BY TRANSFER--TRANSFER FROM 431999867668	252000
104	10-12-201	BY TRANSFER--TRANSFER FROM 432522514381	1084

105	10-12-2014	BY TRANSFER--TRANSFER FROM 432733563189	4397
106	10-12-2014	BY TRANSFER--TRANSFER FROM 430985996404	1591
107	10-12-2014	BY TRANSFER--TRANSFER FROM 30986229151	11966
108	10-12-2014	BY TRANSFER--TRANSFER FROM 430986273111	1312
109	10-12-2014	INT OF STDR 30986168708--	1990
110	10-12-2014	INT. PAID OF 3 STDRS--	710
111	17-12-2014	LNO 574 16.12.14 DFT PAID--	19610
112	18-12-2014	LNO 574 16.12.14 DFT PAID--	22390
113	18-12-2014	LNO 574 16.12.14 DFT PAID--	20406
114	18-12-2014	LNO 574 16.12.14 DFT PAID--	877001
115	19-12-2014	BY TRANSFER-ERR LESS INT PAID 433238666090-TRANSFER FROM 97835021078-	1798
116	19-12-2014	BY TRANSFER-ERR LESS INT PAID 433238695827-TRANSFER FROM 97835021078-	1798
117	24-12-2014	BY TRANSFER--TRANSFER FROM 434527255799	865
118	24-12-2014	INT PAID OF STDR 30997624465--	47549
119	13-01-2015	BY -- FROM 31164308484	1595
120	13-01-2015	BY -LES INT AMT OF STDR31164308484- FROM 597844021077-	566
121	22-01-2015	BULK POSTING-IF10190 2010/78A--	231200
122	22-01-2015	BULK POSTING-IF10576 2010/227--	257600
123	23-01-2015	STDR--	43226
124	30-01-2015	BY -- FROM 10859367173 STATE GOVT GEN 5A/C-	580
125	23-02-2015	SC: 93065703 PAID-C/DDP NO: 0000000093065703	260
126	24-02-2015	SC: 93090504 PAID-C/DDP NO: 0000000093090504	125000
127	09-03-2015	CREDIT-BU L NO 168 DT 09/03/2015--	3000
128	11-03-2015	CREDIT-LET NO.1269 DT-7-2-15--	25057
129	13-03-2015	CHEQUE DEPOSIT--TRANSFER TO 32216696517- 52654	17291
130	14-03-2015	CREDIT-TRF L/NO--173 DT--11/03/15--	91000
131	14-03-2015	CHEQUE DEPOSIT-DD OF SBP PAID-- 3091338	500
132	25-03-2015	BY TRANSFER-INTT OF STDR 31164292417-TRANSFER 5FROM 97844021077-	7363
		TOTAL for 2014-15	2963369
	2015-16		

17.4.15	CREDIT	29000	
29.4.15	CREDIT	6950	
39.4.15	CASH DEPOSIT-CASH DEPOSIT RAJESH MISHRA--	450	
49.4.15	CASH DEPOSIT-CASH DEPOSIT RAKESH KUMAR PADHY--	450	
520.4.15	BY TRANSFER-DFT NO-771646 DTD 28/07/14 PAID (REF DTD 180-TRANSFER FROM 99514000332-	7000	
623.4.15	CREDIT-INTT OF TDR 31141166578--	8645	
724.4.15	CREDIT-CR FRM DRAFT--	805069	
827.4.15	CREDIT-L NO 3473 DT 17/04/2015--	14200	
927.4.15	L NO 330	40812	
1027.4.15	CHEQUE DEPOSIT-CANCELLED & CR TO 10941791021-- 773001	5000	
1127.4.15	CHEQUE DEPOSIT-CANCELLED &10941791021-- 773566	5234	
1227.4.15	SC: 94389814 PAID-C/DDP NO: 000000094389814 REALISED BY: 00033-- 706246	7000	
1327.4.15	SC: 94389839 PAID-C/DDP NO: 000000094389839 REALISED BY: 00033-- 706247	7000	
1428.4.15	CHEQUE DEPOSIT-DD CANCELLED AMT TRAS-- 788912	2000	
1529.4.15	CHEQUE DEPOSIT-DFT CNCLD AND TRF TO 10941791021 PER LN 3325-- 664587	16000	954810
161.5.15	CREDIT	40912	
171.5.15	CHEQUE DEPOSIT-DD AMT CR TO UNIVERSITY GENERAL FUND AC BERHAMPUR-- 270527	220	
181.5.15	CHEQUE DEPOSIT-DD NO 637556 CANCELLED-- 637556	7200	
1905-05-2015	CREDIT-TDS REFUND APR 15 34818305435--	12.00	
2006-05-2015	BY TRANSFER-TOTAL MISTAKE DT23/3/15 CR-TRANSFER 5FROM 98576021073-	5.00	
2106-05-2015	CREDIT-DFT CEN AND DEPOSITED--	4660.00	
2209-05-2015	CASH DEPOSIT-CASH DEPOSIT JIRMIYO SABAR--	450.00	
2311-05-2015	CHEQUE DEPOSIT-LNO 391/FIN(CASH)/BU/2015 508052015-TRANSFER TO 10941793368- 138566	92000.00	
2413-05-2015	CREDIT-DD-536969, CANCELLATION CHGS REFUND--	112.00	
2515-05-2015	CREDIT-DRAFT DEPOSITED--	300.00	
2615-05-2015	CREDIT-DFT CANCELLATION & A/C CREDITED--	35406.00	
2718-05-2015	SC: 94827481 PAID-C/DDP NO: 000000094827481 5REALISED BY: 00033-- 845039	465000.00	
2821-05-2015	CHEQUE DEPOSIT-DFT232663-- 232663	5576.00	
2922-05-2015	BY TRANSFER-INB DU20289014 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20289014IU23402103 TRANSFER FROM 3199526162092-	400.00	
3022-05-2015	BY TRANSFER-INB DU20292876 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20292876IU23405666 TRANSFER FROM 3199526162092-	400.00	
3122-05-2015	BY TRANSFER-INB DU20297648 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20297648IU23407927 TRANSFER FROM 3199526162092-	400.00	
3222-05-2015	CHEQUE DEPOSIT--- 811368	15200.00	
3322-05-2015	CHEQUE DEPOSIT-CANCELLED AND TRD TO SB AC-- 5811452	20406.00	
3422-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166142	500.00	
3522-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166143	500.00	

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36	22-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166144	500.00
37	22-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166160	500.00
38	22-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166322	500.00
39	22-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166398	500.00
40	22-05-2015	CHEQUE DEPOSIT-DD CANCELLED & TR TO A/C-- 166399	500.00
41	22-05-2015	CREDIT-DD CANCEL AMNT VIDE LTRNO 4681 MATHILI (17536)--	27000.00
42	22-05-2015	CHEQUE DEPOSIT-DD CANC VIDE LT DT 1405-- 355687	500.00
43	22-05-2015	CHEQUE DEPOSIT-DD CANC VIDE LT 1405-- 355686	500.00
44	22-05-2015	CREDIT-TRF L/NO--426--	16790.00
45	22-05-2015	CREDIT-DD CANCEL AMNT VIDE LTRNO 4681 MATHILI(17536)--	440.00
46	22-05-2015	BY TRANSFER-INB DU20280622 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20280622IU23436440 TRANSFER FROM 3199519162091-	400.00
47	23-05-2015	BY TRANSFER-INB DU20346143 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20346143IU23462628 TRANSFER FROM 3199528162090-	400.00
48	23-05-2015	BY TRANSFER-INB DU20353059 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20353059IU23466270 TRANSFER FROM 3199528162090-	400.00
49	23-05-2015	CHEQUE DEPOSIT-DD CANCELLED-- 114316	11505.00
50	23-05-2015	CREDIT-L NO 424 DT 21/05/2015--	41125.00
51	23-05-2015	CHEQUE DEPOSIT-DD CANCEL AND PAID-- 726043	300.00
52	23-05-2015	CHEQUE DEPOSIT--- 915916	7000.00
53	23-05-2015	CHEQUE DEPOSIT--- 915920	11205.00
54	23-05-2015	CREDIT-17 NOS OF DD PAID KORAPUT BAZAR BRANCH--	68175.00
55	23-05-2015	BY TRANSFER-INB DU20306241 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20306241IU23488898 TRANSFER FROM 3199519162091-	400.00
56	23-05-2015	BY TRANSFER-INB DU20318811 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20318811IU23491104 TRANSFER FROM 3199520162097-	400.00
57	24-05-2015	BY TRANSFER-INB DU20402149 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20402149IU23528229 TRANSFER FROM 3199523162095-	400.00
58	25-05-2015	BY TRANSFER-INB DU20421954 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20421954IU23538752 TRANSFER FROM 3199518162092-	400.00
59	25-05-2015	CHEQUE DEPOSIT-DRAFT PAID BY CANCELATION-- 585094	21000.00
60	25-05-2015	CHEQUE DEPOSIT-DRAFT PAID VBY CANCELATION-- 585095	5576.00
61	25-05-2015	CREDIT-FRO DERFT 394364455--	28636.00
62	25-05-2015	CREDIT-FRO DERFT 394364804--	11705.00
63	25-05-2015	CREDIT-12 DFT CANCELLED AND PAID--	17000.00
64	25-05-2015	CREDIT-DFT CANCELLED--	20506.00
65	25-05-2015	CASH DEPOSIT-CASH i-Collect-DU20312476--	400.00

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66	25-05-2015	CASH DEPOSIT-CASH i-Collect-DU20312803--	400.00
67	25-05-2015	BY TRANSFER-INB DU20404539 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20404539IU23562338 TRANSFER FROM 3199519162091-	400.00
68	25-05-2015	BY TRANSFER-INB DU20405742 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20405742IU23568505 TRANSFER FROM 3199520162097-	400.00
69	25-05-2015	CREDIT-DFT NO.920026 DT.25/08/2014 PAID--	20406.00
70	25-05-2015	CREDIT-DFT NO 920055 DT.01/09/2014 PAID--	30000.00
71	25-05-2015	BY TRANSFER-INB DU20463104 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20463104IU23575102 TRANSFER FROM 3199518162092-	400.00
72	25-05-2015	BY TRANSFER-INB DU20466045 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20466045IU23576796 TRANSFER FROM 3199518162092-	400.00
73	25-05-2015	BY TRANSFER-INB DU20467577 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20467577IU23577595 TRANSFER FROM 3199518162092-	400.00
74	25-05-2015	BY TRANSFER-INB DU20468697 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20468697IU23578208 TRANSFER FROM 3199518162092-	400.00
75	25-05-2015	BY TRANSFER-INB DU20477951 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20477951IU23583937 TRANSFER FROM 3199518162092-	300.00
76	25-05-2015	BY TRANSFER-INB DU20368540 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20368540IU23516991 TRANSFER FROM 3199520162097-	400.00
77	25-05-2015	BY TRANSFER-INB DU20478771 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20478771IU23584575 TRANSFER FROM 3199518162092-	400.00
78	25-05-2015	BY TRANSFER-INB DU20359081 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20359081IU23523951 TRANSFER FROM 3199519162091-	400.00
79	25-05-2015	BY TRANSFER-INB DU20350984 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20350984IU23518738 TRANSFER FROM 3199519162091-	400.00
80	26-05-2015	BY TRANSFER-INB DU20490891 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20490891IU23591772 TRANSFER FROM 3199524162094-	400.00
81	26-05-2015	CASH DEPOSIT-CASH i-Collect-DU20335527--	400.00
82	26-05-2015	CREDIT-L NO 428 DT 25/05/2015--	53725.00
83	26-05-2015	CREDIT-PROCEEDS OF DFT 114718,114719& 114768 PAID--	46838.00
84	26-05-2015	TO DEBIT THROUGH CHEQUE-SBI CLG-- 849420	
85	26-05-2015	CHEQUE DEPOSIT-TRFR-- 210837	28800.00
86	26-05-2015	DEBIT-IOI PAYMENT CHARGES--	
87	26-05-2015	CHEQUE DEPOSIT-TRFR-- 210845	85.00
90	26-05-2015	BY TRANSFER-INB DU20515663 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20515663IU23611534 TRANSFER FROM 3199524162094-	400.00
91	26-05-2015	CREDIT-LT NO4586 DATE-15/05/2015--	81030.00
92	26-05-2015	BY TRANSFER-INB DU20450933 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20450933IU23637821 TRANSFER FROM 3199520162097-	300.00
93	26-05-2015	BY TRANSFER-INB DU20470474 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20470474IU23638448	300.00

		TRANSFER FROM 3199520162097-		
94	26-05-2015	BY TRANSFER-INB DU20416669 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20416669IU23640477 TRANSFER FROM 3199519162091-	400.00	
95	26-05-2015	BY TRANSFER-INB DU20408938 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20408938IU23645340 TRANSFER FROM 3199519162091-	400.00	
96	26-05-2015	BY TRANSFER-INB DU20428306 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20428306IU23647088 TRANSFER FROM 3199519162091-	400.00	
97	26-05-2015	BY TRANSFER-INB DU20486646 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20486646IU23648552 TRANSFER FROM 3199519162091-	400.00	
98	26-05-2015	BY TRANSFER-INB DU20442033 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20442033IU23648885 TRANSFER FROM 3199519162091-	400.00	
99	26-05-2015	BY TRANSFER-INB DU20554554 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20554554IU23664513 TRANSFER FROM 3199524162094-	400.00	
100	26-05-2015	BY TRANSFER-INB DU20555623 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20555623IU23665019 TRANSFER FROM 3199524162094-	400.00	
101	27-05-2015	BY TRANSFER-INB DU20571934 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20571934IU23677072 TRANSFER FROM 3199525162093-	400.00	
102	27-05-2015	CREDIT-DD CANCLD & PAID--	15000.00	
103	27-05-2015	BY TRANSFER-INB DU20583546 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20583546IU23683554 TRANSFER FROM 3199525162093-	300.00	
104	27-05-2015	CREDIT-3 NOS OF DDS PAID BY SBI DHEPAGUDA--	900.00	
105	27-05-2015	CREDIT---	20607.00	
106	27-05-2015	CREDIT-DFT 371812226--	20406.00	
107	27-05-2015	CREDIT-TRF--	14000.00	
108	27-05-2015	BY TRANSFER-INB DU20497717 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20497717IU23698282 TRANSFER FROM 3199520162097-	400.00	
109	27-05-2015	BY TRANSFER-INB DU20532284 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20532284IU23699966 TRANSFER FROM 3199520162097-	400.00	
110	27-05-2015	BY TRANSFER-INB DU20558477 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20558477IU23700710 TRANSFER FROM 3199520162097-	400.00	
111	27-05-2015	BY TRANSFER-INB DU20543640 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20543640IU23700257 TRANSFER FROM 3199520162097-	400.00	
112	27-05-2015	BY TRANSFER-INB DU20523947 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20523947IU23699855 TRANSFER FROM 3199520162097-	400.00	
113	27-05-2015	CREDIT-LSC NO 7879--	40611.00	
114	27-05-2015	CREDIT-5 NOS DFT PAID BY CANCELLATION--	48412.00	
115	27-05-2015	BY TRANSFER-INB DU20501401 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20501401IU23717212 TRANSFER FROM 3199519162091-	400.00	
116	27-05-2015	BY TRANSFER-INB DU20547778 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20547778IU23718737 TRANSFER FROM 3199519162091-	400.00	
117	27-05-2015	BY TRANSFER-INB DU20613185 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20613185IU23728936 TRANSFER FROM 3199525162093-	400.00	
118	27-05-2015	BY TRANSFER-INB DU20613768 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20613768IU23729337	400.00	

		TRANSFER FROM 3199525162093-		
119	27-05-2015	BY TRANSFER-INB DU20491105 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20491105IU23724125 TRANSFER FROM 3199519162091-	400.00	
120	27-05-2015	BY TRANSFER-INB DU20615878 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20615878IU23730652 TRANSFER FROM 3199525162093-	400.00	
121	27-05-2015	BY TRANSFER-INB DU20556896 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20556896IU23716713 TRANSFER FROM 3199519162091-	400.00	
122	27-05-2015	BY TRANSFER-INB DU20554182 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20554182IU23716654 TRANSFER FROM 3199519162091-	400.00	
123	27-05-2015	BY TRANSFER-INB DU20557792 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20557792IU23718987 TRANSFER FROM 3199519162091-	400.00	
124	28-05-2015	BY TRANSFER-INB DU20633057 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20633057IU23743372 TRANSFER FROM 3199526162092-	400.00	
125	28-05-2015	BY TRANSFER-INB DU20634355 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20634355IU23744142 TRANSFER FROM 3199526162092-	400.00	
126	28-05-2015	CASH DEPOSIT-CASH i-Collect-DU20626204-- 5	400.00	
127	28-05-2015	CREDIT-DD 602563/602779/173785-- 5	11308.00	
128	28-05-2015	CASH DEPOSIT-CASH i-Collect-DU20634207-- 5	400.00	
129	28-05-2015	CHEQUE DEPOSIT-DFT CANCELLATION CR AC-- 272370 5	16206.00	
130	28-05-2015	CHEQUE DEPOSIT-DFT CANCELLATION & CR AC-- 272388 5	11705.00	
131	28-05-2015	BY TRANSFER-INB DU20639144 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20639144IU23747017 TRANSFER FROM 3199526162092-	400.00	
132	28-05-2015	CASH DEPOSIT-CASH i-Collect-DU20606243-- 5	400.00	
133	28-05-2015	BY TRANSFER-INB DU20640378 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20640378IU23747770 TRANSFER FROM 3199526162092-	400.00	
134	28-05-2015	BY TRANSFER-INB DU20640681 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20640681IU23747968 TRANSFER FROM 3199526162092-	300.00	
135	28-05-2015	TO DEBIT THROUGH CHEQUE-COB CLG TRF-- 849657 5		
136	28-05-2015	BY TRANSFER-INB DU20641399 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20641399IU23748357 TRANSFER FROM 3199526162092-	400.00	
137	28-05-2015	BY TRANSFER-INB DU20641944 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20641944IU23748709 TRANSFER FROM 3199526162092-	300.00	
138	28-05-2015	BY TRANSFER-INB DU20642333 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20642333IU23748931 TRANSFER FROM 3199526162092-	400.00	
139	28-05-2015	BY TRANSFER-INB DU20642663 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20642663IU23749062 TRANSFER FROM 3199526162092-	300.00	
140	28-05-2015	BY TRANSFER-INB DU20644426 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20644426IU23750191 TRANSFER FROM 3199526162092-	400.00	
141	28-05-2015	CREDIT-TR BY SB I GURANDI FOR DFT CANCELED-- 5	153482.00	
142	28-05-2015	BY TRANSFER-INB DU20617613 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20617613IU23758222 TRANSFER FROM 3199520162097-	400.00	
143	28-05-2015	BY TRANSFER-INB DU20573741 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20573741IU23762462 TRANSFER FROM 3199519162091-	400.00	

144	28-05-2015	BY TRANSFER-INB DU20658748 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20658748IU23784712 TRANSFER FROM 3199526162092-	400.00	
145	28-05-2015	CREDIT-DD CANCELLED AND PAID--	45812.00	
146	28-05-2015	BY TRANSFER-INB DU20662053 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20662053IU23786644 TRANSFER FROM 3199526162092-	400.00	
147	28-05-2015	BY TRANSFER-INB DU20662739 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20662739IU23786999 TRANSFER FROM 3199526162092-	400.00	
148	29-05-2015	BY TRANSFER-INB DU20667398 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20667398IU23792638 TRANSFER FROM 3199527162091-	400.00	
149	29-05-2015	BY TRANSFER-INB DU20670246 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20670246IU23794677 TRANSFER FROM 3199527162091-	400.00	
150	29-05-2015	BY TRANSFER-INB DU20672641 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20672641IU23796090 TRANSFER FROM 3199527162091-	400.00	
151	29-05-2015	BY TRANSFER-INB DU20674133 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20674133IU23797200 TRANSFER FROM 3199527162091-	400.00	
152	29-05-2015	BY TRANSFER-INB DU20677913 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20677913IU23799835 TRANSFER FROM 3199527162091-	300.00	
153	29-05-2015	BY TRANSFER-INB DU20633217 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20633217IU23805746 TRANSFER FROM 3199520162097-	400.00	
154	29-05-2015	BY TRANSFER-INB DU20633245 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20633245IU23806304 TRANSFER FROM 3199520162097-	400.00	
155	29-05-2015	BY TRANSFER-INB DU20661038 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20661038IU23806718 TRANSFER FROM 3199520162097-	400.00	
156	29-05-2015	BY TRANSFER-INB DU20663999 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20663999IU23808877 TRANSFER FROM 3199519162091-	400.00	
157	29-05-2015	BY TRANSFER-INB DU20687446 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20687446IU23815882 TRANSFER FROM 3199527162091-	400.00	
158	29-05-2015	BY TRANSFER-INB DU20688393 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20688393IU23816599 TRANSFER FROM 3199527162091-	400.00	
159	29-05-2015	BY TRANSFER-INB DU20691830 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20691830IU23819101 TRANSFER FROM 3199527162091-	400.00	
160	29-05-2015	BY TRANSFER-INB DU20695671 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20695671IU23821933 TRANSFER FROM 3199527162091-	400.00	
161	30-05-2015	BY TRANSFER-INB DU20632807 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20632807IU23824778 TRANSFER FROM 3199552162090-	400.00	
162	30-05-2015	CASH DEPOSIT-CASH i-Collect-DU20707087--	300.00	
163	30-05-2015	CREDIT-DFT 342920035 DT 08/08/2014--	300.00	
164	30-05-2015	BY TRANSFER-INB DU20713865 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20713865IU23837332 TRANSFER FROM 3199528162090-	400.00	
165	30-05-2015	BY TRANSFER-INB DU20713217 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20713217IU23836545 TRANSFER FROM 3199528162090-	400.00	
166	30-05-2015	BY TRANSFER-INB DU20724961 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20724961IU23845163 TRANSFER FROM 3199528162090-	400.00	
167	30-05-2015	BY TRANSFER-INB DU20697559 PG DIP ADMSN 2015-16 5REGULAR APPL F-DU20697559IU23847147	300.00	

		TRANSFER FROM 3199519162091-		
168	30-05-2015	BY TRANSFER-INB DU20696325 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20696325IU23847385 TRANSFER FROM 3199519162091-	400.00	
169	30-05-2015	BY TRANSFER-INB DU20667121 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20667121IU23848932 TRANSFER FROM 3199519162091-	400.00	
170	30-05-2015	BY TRANSFER-INB DU20674447 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20674447IU23850302 TRANSFER FROM 3199519162091-	300.00	
171	30-05-2015	BY TRANSFER-INB DU20681892 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20681892IU23851047 TRANSFER FROM 3199520162097-	400.00	
172	30-05-2015	BY TRANSFER-INB DU20673052 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20673052IU23852614 TRANSFER FROM 3199520162097-	300.00	
173	30-05-2015	BY TRANSFER-INB DU20668944 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20668944IU23853427 TRANSFER FROM 3199520162097-	400.00	
174	30-05-2015	BY TRANSFER-INB DU20667624 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20667624IU23853691 TRANSFER FROM 3199520162097-	400.00	
175	30-05-2015	BY TRANSFER-INB DU20677331 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20677331IU23853589 TRANSFER FROM 3199520162097-	400.00	
176	30-05-2015	BY TRANSFER-INB DU20672385 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20672385IU23853778 TRANSFER FROM 3199520162097-	400.00	
177	30-05-2015	BY TRANSFER-INB DU20674201 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20674201IU23854318 TRANSFER FROM 3199520162097-	400.00	
178	30-05-2015	BY TRANSFER-INB DU20732571 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20732571IU23862283 TRANSFER FROM 3199528162090-	400.00	
179	30-05-2015	BY TRANSFER-INB DU20733649 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20733649IU23863207 TRANSFER FROM 3199528162090-	400.00	
180	30-05-2015	BY TRANSFER-INB DU20733913 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20733913IU23863396 TRANSFER FROM 3199528162090-	400.00	
181	30-05-2015	BY TRANSFER-INB DU20737153 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20737153IU23866027 TRANSFER FROM 3199528162090-	400.00	
182	31-05-2015	BY TRANSFER-INB DU20741932 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20741932IU23868411 TRANSFER FROM 3199523162095-	400.00	
183	31-05-2015	BY TRANSFER-INB DU20753282 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20753282IU23876243 TRANSFER FROM 3199523162095-	400.00	
184	31-05-2015	BY TRANSFER-INB DU20753751 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20753751IU23876564 TRANSFER FROM 3199523162095-	400.00	
185	31-05-2015	BY TRANSFER-INB DU20754051 PG DIP ADMSN 2015-16 REGULAR APPL F-DU20754051IU23876866 TRANSFER FROM 3199523162095-	400.00	1680755
186	01-06-2015	CHEQUE DEPOSIT-DD 842889 CANCL-- 842889	20406.00	
187	01-06-2015	CHEQUE DEPOSIT-DRFT CANCELLED-- 878403	20406.00	
188	01-06-2015	CHEQUE DEPOSIT-DRFT CANCELLED-- 878442	20406.00	
189	01-06-2015	CHEQUE DEPOSIT-DRFT CANCELLED-- 878576	21000.00	
190	01-06-2015	CHEQUE DEPOSIT-FUND TRF DFT NO 743305-- 743305	20406.00	
191	01-06-2015	CHEQUE DEPOSIT-DRFT NO 394743317 PAID-- 743317	20406.00	
192	01-06-2015	CREDIT-DD 918092--	12206.00	

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193	01-06-2015	CREDIT-DFT'S CANCELED AS PER LETTER 3820 & 3826 DT 5/29/4/15--	33738.00	
194	02-06-2015	CHEQUE DEPOSIT--- 587572	20406.00	
195	02-06-2015	CREDIT-DD CAN--	45310.00	
196	02-06-2015	CREDIT-DFT CANCELLATION--	3400.00	
197	02-06-2015	CREDIT-LET NO 3866/FINANCE/CASH/2015 DT. 5/29.04.15--	20406.00	
198	02-06-2015	CREDIT-DD CAN PAI GANDHINAGAR 10129--	163715.00	
199	02-06-2015	CREDIT-DFT CANCEL-15--	318525.00	
200	03-06-2015	CREDIT-DFT NO-403198 PAID--	20406.00	
201	03-06-2015	CREDIT-DFT NO-993921 PAID--	20406.00	
202	03-06-2015	CREDIT-DFT CANCELLED--	61218.00	
203	03-06-2015	CHEQUE DEPOSIT-DD-391592 PAID AT NTPC TTPS BRANCH(CODE-14781) EN-- 391592	20406.00	
204	03-06-2015	CREDIT-DFT 508586, 508999 CANCELLED--	31910.00	
205	03-06-2015	CHEQUE DEPOSIT--- 716205	20406.00	
206	03-06-2015	CHEQUE DEPOSIT-DFT TFD BY CANCELLATION-- 392378	7000.00	
207	03-06-2015	CREDIT-TFR--	271215.00	
208	03-06-2015	CHEQUE DEPOSIT-DFT TFD BY CANCELLATION-- 392419	685.00	
209	03-06-2015	CHEQUE DEPOSIT-DFT TFD BY CANCELLATION-- 392420	45000.00	
210	03-06-2015	CHEQUE DEPOSIT-DFT TFD BY CANCELLATIO N-- 392564	5432.00	
211	03-06-2015	CHEQUE DEPOSIT-DFT TFD BY CANCELLATION-- 392567	26000.00	
212	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392579	28885.00	
213	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392640	11505.00	
214	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392621	10505.00	
215	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392620	11505.00	
216	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392644	11505.00	
217	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392673	2000.00	
218	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392799	11705.00	
219	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392816	11705.00	
220	03-06-2015	CHEQUE DEPOSIT-DFT AMT TFD BY CANCELLATION-- 392815	11705.00	
221	03-06-2015	CREDIT-DD 394660529,394660494 CANCELLATION AMT TRF--	40812.00	
222	03-06-2015	CREDIT-DFT CANCEL--	44687.00	
223	03-06-2015	CASH DEPOSIT-CASH DEPOSIT CHALLAN-91--	108902.00	
224	03-06-2015	CHEQUE DEPOSIT--- 6322	20406.00	
225	04-06-2015	CHEQUE DEPOSIT-DD CANG BY TRANSFER-- 747650	20406.00	

226	04-06-2015	CREDIT-dd cancelled trf vide ln-4584/finance/cash/2015--	64610.00	
227	04-06-2015	CHEQUE DEPOSIT-DRAFT NO-201665 PAID-- 201665	1500.00	
228	05-06-2015	CHEQUE DEPOSIT-ACTION TAKEN AGAINST LETT 54936/21.5.15-- 301347	20406.00	
229	05-06-2015	CREDIT-TRF--	26720.00	
230	05-06-2015	CHEQUE DEPOSIT-BM-- 656956	10505.00	
231	05-06-2015	CREDIT-7 DD CANCLD & CREDITED--	29100.00	
232	05-06-2015	CHEQUE DEPOSIT--- 566462	1500.00	
233	06-06-2015	CREDIT-TR DD 316994 REV N DEP--	20406.00	
234	08-06-2015	CREDIT-DD CANCELLED AND TRANSFER--	34615.00	
235	08-06-2015	CHEQUE DEPOSIT-216687 PAID JNP-- 216687	7000.00	
236	08-06-2015	CHEQUE DEPOSIT-DFT CANCELLED-- 840053	20406.00	
237	09-06-2015	CREDIT-9 DDs--	119942.00	
238	09-06-2015	CREDIT-DFT CANCEL DEP BR-10911--	503417.00	
239	09-06-2015	CREDIT-DFT REVALIDATE DEP BR-10911--	52800.00	
240	09-06-2015	CHEQUE DEPOSIT-CANCEL AND TR-- 977481	28885.00	
241	10-06-2015	CHEQUE DEPOSIT-DD REVLD NOT ACCCT SO CANCELLED 5CR TO A/C-- 869072	10505.00	
242	10-06-2015	CREDIT-DD NO. 372278965 & 898 PAID--	20706.00	
243	11-06-2015	CHEQUE DEPOSIT-DFT PAID-- 743870	20406.00	
244	12-06-2015	CREDIT-14 DFT CANCELLED AND AMT CR--	78011.00	
245	13-06-2015	CHEQUE DEPOSIT-DFT 3329852 CANCELLED & CR TO 5UNIV A/C-- 332952	15500.00	
246	13-06-2015	CHEQUE DEPOSIT-DFT 332992 CANCELLED & CR TO UNIV 5A/C-- 332992	20406.00	
247	13-06-2015	CREDIT-27 NO. OF DD REV. AND PAID REF. LET 5NO.4546DT14/5--	233638.00	
248	13-06-2015	CHEQUE DEPOSIT--- 343471	19905.00	
249	15-06-2015	CREDIT-L NO 464 DT 09/06/2015--	105900.00	
250	16-06-2015	CREDIT-7 NOS DD PAID(BR-12099)--	62912.00	
251	17-06-2015	CREDIT-BUS FARE--	4250.00	
252	17-06-2015	CREDIT-DD 366264288--	11505.00	
253	17-06-2015	CHEQUE DEPOSIT-DD 291622 CANCELLED AND AMT 5TRF-- 291622	20406.00	
254	18-06-2015	BY TRANSFER-RTGS BARBR52015061800656038 MILTON 5CHARITABLE FOUN-TRANSFER FROM 3199860044304-	200000.00	
255	18-06-2015	CREDIT-IOI PAYMENT BY LANGALESWAR BRANCH--	145660.00	
256	18-06-2015	BY 5TRANSFER-NEFTBARB0BERGANBARBH15169162324MILTO N CHARITABL-TRANSFER FROM 3199423044304-	25000.00	
257	18-06-2015	BY 5TRANSFER-NEFTBARB0BERGANBARBH15169163671MILTO N CHARITABL-TRANSFER FROM 3199419044300-	2000.00	
258	18-06-2015	CREDIT-DFT 371458525 DT 20.8.14--	20406.00	

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259	18-06-2015	CREDIT-DFT 371458477 DT 8.8.14--	15200.00	
260	18-06-2015	CREDIT-DFT 371458533 DT 25.8.14--	20406.00	
261	19-06-2015	CREDIT-DD PAID--	23510.00	
262	19-06-2015	CHEQUE DEPOSIT-DD NO 435087 DT 20/08/2014 PAID-- 5483327	20406.00	
263	20-06-2015	CREDIT-REF LT NO ,3838/F CA 2015 DT 29/04/2015--	28226.00	
264	23-06-2015	CREDIT-DD 4 NOS CAN CELLED AS PER BAM UNIV 5LETTER 15/05--	10200.00	
265	26-06-2015	CREDIT-DFT-375002,374936,375674,374603,375051CANCEL 5LE--	29256.00	
266	29-06-2015	CREDIT---	73531.00	
267	30-06-2015	BULK POSTING-TA & REMU PAID--	2519.00	
268	30-06-2015	BULK POSTING-TA & REMU PAID--	929.00	
269	30-06-2015	CREDIT-L/NO--508 DT--27/06/15--	110655.00	3910819
270	01-07-2015	BY TRANSFER-DFT CANCEL-TRANSFER FROM 598533101277-	7000.00	
271	01-07-2015			
272	03-07-2015	CREDIT-TRF--	26750.00	
273	04-07-2015	CREDIT-LET 512 DT 30/06/15--	198283.00	
274	06-07-2015	BY TRANSFER-INB 530/14367-30/14367-EL00016313CT60605528 TRANSFER FROM 10044880013 NATIONAL ALUMINIUM CO-	649892.00	
275	08-07-2015	CREDIT-TRF DD LT 528--	21750.00	
276	09-07-2015	CREDIT-PROC OF DFTS CAN BY KODALA BR--	310086.00	
277	09-07-2015	CREDIT-TRF--	37750.00	
278	10-07-2015	CREDIT-LNO 523/FIN(CASH) DT 07072015--	36750.00	
279	10-07-2015	CREDIT-LNO 526/FIN(CASH) 07072015--	37500.00	
280	10-07-2015	CREDIT-LNO 522 DT 07072015--	37750.00	
281	10-07-2015	CREDIT-LET 527 DT 07/07/15--	40000.00	
282	10-07-2015	CREDIT-LNO 529/FIN(CASH) DT 07072015--	36750.00	
283	10-07-2015	CHEQUE DEPOSIT-LNO 529 DT 07072015-- 792552	1000.00	
284	10-07-2015	CREDIT-TRF L/NO--531--	37250.00	
285	10-07-2015	CREDIT-l no 525 dt 07/07/2015--	18750.00	
286	10-07-2015	CREDIT-lno 524/fin(cash) 07072015--	45250.00	
287	10-07-2015	CHEQUE DEPOSIT-TRF LT NO 525-- 8321160	750.00	
288	13-07-2015	CREDIT-DFT CANCL 394525453--	7000.00	
289	13-07-2015	CREDIT-BALAMUKUNDA PRADHAN--	15500.00	
290	14-07-2015	CREDIT-DFTS PAID BY CANCL--	100035.00	

291	15-07-2015	CHEQUE DEPOSIT--- 525800	12005.00
292	15-07-2015	CHEQUE DEPOSIT-DFT CLOSED BY CANCL-- 525643	21000.00
293	15-07-2015	CHEQUE DEPOSIT--- 525776	12206.00
294	15-07-2015	CHEQUE DEPOSIT--- 525698	26000.00
295	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU27400337--	8000.00
296	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU27407439--	8000.00
297	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU26771440--	8000.00
298	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU27782957--	8000.00
299	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU27624915--	8000.00
300	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU27521328--	8000.00
301	21-07-2015	CASH DEPOSIT-CASH i-Collect-DU27777493--	8000.00
302	21-07-2015	BY TRANSFER-INB DU27819676 DEC ADMISSION 2015-16--	8000.00
303	22-07-2015	CASH DEPOSIT-CASH i-Collect-DU28045883--	8000.00
304	23-07-2015	SC: 95943520 PAID-C/DDP NO: 0000000095943520 REALISED BY: 00033--895161	1000.00
305	23-07-2015	SC: 95943552 PAID-C/DDP NO: 0000000095943552 REALISED BY: 00033--1759	1000.00
306	23-07-2015	SC: 95943653 PAID-C/DDP NO: 0000000095943653 REALISED BY: 00033--12539	1000.00
307	23-07-2015	BY TRANSFER-INB DU28186341 DEC ADMISSION 2015-16--	8000.00
308	27-07-2015	CREDIT-DFT CANCL BY BIJIPUR BRVIDE LET DT.4799 DT.19/5/1--	485.00
309	27-07-2015	CREDIT-DFT CANCL BY BIJIPUR BRVIDE LET DT.4799 DT.19/5/1--	10000.00
310	27-07-2015	BY TRANSFER-INB DU28354379 DEC ADMISSION 2015-16-DU28354379IU30057458 TRANSFER FROM 3199519162091-	17000.00
311	27-07-2015	BY TRANSFER-INB DU28341862 DEC ADMISSION 2015-16-DU28341862IU30057982 TRANSFER FROM 3199519162091-	17000.00
312	28-07-2015	CHEQUE DEPOSIT-DD CANCELLED-- 466774	750.00
313	29-07-2015	CREDIT-DFT NO 512411, --319 & 788 PAID--	36206.00
314	30-07-2015	CASH DEPOSIT-CASH i-Collect-DU28469372--	7000.00
315	30-07-2015	CASH DEPOSIT-CASH i-Collect-DU28472971--	7000.00
316	30-07-2015	CASH DEPOSIT-CASH i-Collect-DU28457553--	7000.00
317	30-07-2015	CASH DEPOSIT-CASH i-Collect-DU28473646--	7000.00
318	30-07-2015	CASH DEPOSIT-CASH i-Collect-DU28477008--	7000.00
319	30-07-2015	CASH DEPOSIT-CASH i-Collect-DU28478653--	7000.00
320	30-07-2015	BY TRANSFER-INB DU28439083 DEC ADMISSION 2015-16-DU28439083IU30178217 TRANSFER FROM 3199519162091-	7000.00
321	30-07-2015	BY TRANSFER-INB DU28444383 DEC ADMISSION 2015-16-DU28444383IU30178990 TRANSFER FROM 3199519162091-	7000.00
322	30-07-2015	BY TRANSFER-INB DU28443916 DEC ADMISSION	7000.00

	5	2015-16-DU28443916IU30178805	TRANSFER FROM		
		3199519162091-			
323	30-07-2015	CREDIT-31 DFTS PAID--		81840.00	
324	30-07-2015	BY TRANSFER-INB DU28443378 DEC ADMISSION		7000.00	
	5	2015-16-DU28443378IU30178717	TRANSFER FROM		
		3199519162091-			
325	30-07-2015	BY TRANSFER-INB DU28432540 DEC ADMISSION		7000.00	
	5	2015-16-DU28432540IU30179740	TRANSFER FROM		
		3199519162091-			
326	30-07-2015	CREDIT-REVAL DFT LNO 4357--		10640.00	
327	31-07-2015	CASH DEPOSIT-CASH i-Collect-DU28494277--		7000.00	
328	31-07-2015	BY TRANSFER-INB DU28492044 DEC ADMISSION		7000.00	
	5	2015-16-DU28492044IU30218370	TRANSFER FROM		
		3199519162091-			
329	31-07-2015	BY TRANSFER-INB DU28489266 DEC ADMISSION		7000.00	
	5	2015-16-DU28489266IU30223379	TRANSFER FROM		
		3199519162091-			
330	31-07-2015	BY TRANSFER-INB DU28477767 Facilities, Research and		10000.00	
	5	Other Misc-DU28477767IU30227715	TRANSFER		
		FROM 3199519162091-			
331	31-07-2015	BY TRANSFER-INB DU28490500 DEC ADMISSION		7000.00	
	5	2015-16-DU28490500IU30223329	TRANSFER FROM		
		3199519162091-			
332	31-07-2015	BY TRANSFER-INB DU28510111 DEC ADMISSION		17000.00	
	5	2015-16-DU28510111IU30231329	TRANSFER FROM		
		3199521162097-			
333	31-07-2015	BY TRANSFER-INB DU28490542 DEC ADMISSION		7000.00	
	5	2015-16-DU28490542IU30245953	TRANSFER FROM		
		3199552162090-			
334	03-08-2015	CREDIT- ch 559382 ltt no587--		1950.00	
335	10-08-2015	BY TRANSFER-INB DU29272964 DEC Application Processing		800.00	
	5	and MBA-DU29272964IU31063747	TRANSFER FROM		
		3199523162095-			
336	16-08-2015	BY TRANSFER-INB DU30237221 Facilities, Research and		10000.00	
	5	Other Misc-DU30237221IU32118661	TRANSFER		
		FROM 3199528162090-			
337	19-08-2015	CASH DEPOSIT-CASH i-Collect-DU30370767--		7500.00	
338					
339	20-08-2015	BY TRANSFER-DD 226026 BTCH DT 190815		5568.00	
	5	CORR-TRANSFER FROM 99514021079-			
340	25-08-2015	BY TRANSFER-INB DU30538093 DEC ADMISSION		20205.00	
	5	2015-16--			
341	25-08-2015	BY TRANSFER-INB DU30561053 DEC ADMISSION		20205.00	
	5	2015-16--			
342	26-08-2015	SC: 96734359 PAID-C/DDP NO: 000000096734359		83145.00	
	5	REALISED BY: 00033--703			
343	27-08-2015	CREDIT- BY TR COF,BU--		41910.00	
344	01-09-2015	BY TRANSFER-INB DU30695702 Facilities, Research and		4000.00	
	5	Other Misc--			
345	03-09-2015	CASH DEPOSIT-CASH DEPOSIT PRASANT KANDPAN--		430.00	
346	04-09-2015	BY TRANSFER-INB DU30809857 DEC ADMISSION		28636.00	
	5	2015-16--			
347	07-09-2015			20406.00	
348	07-09-2015			15000.00	
349	09-09-2015	CREDIT- DD PAYMENT VIDE LTR NO 4618 DT 15/05/2015--		61415.00	
350	11-09-2015	CREDIT- M.COM DFTS--		276696.00	

351	11-09-2015	CASH DEPOSIT-CASH i-Collect-DU31224803--	20205.00	
352	19-09-2015	CREDIT- 8 ch cr-715-160915--	50860.00	
353	21-09-2015	CREDIT- 2 DFTS--	4285.00	
354	23-09-2015	CREDIT- 2 DFTS CR--	7568.00	
355	24-09-2015	BY TRANSFER-SADBHAVANA DAS--	100.00	
356	25-09-2015	BY TRANSFER-INB DU32015025 Return of Matriculate Fees by Colle--	32.00	
357	29-09-2015	CHEQUE DEPOSIT-i-Collect-DU32192989--725424	13425.00	
358	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32322141--	800.00	
359	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32371813--	12975.00	
360	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32372559--	13425.00	
361	30-09-2015	CHEQUE DEPOSIT---657943	7000.00	
362	30-09-2015	CHEQUE DEPOSIT---657964	7000.00	
363	30-09-2015	CHEQUE DEPOSIT---658022	7000.00	
364	30-09-2015	CHEQUE DEPOSIT---658037	7000.00	
365	30-09-2015	CHEQUE DEPOSIT---658038	7000.00	
366	30-09-2015	CHEQUE DEPOSIT---658055	7000.00	
367	30-09-2015	CHEQUE DEPOSIT---658058	7000.00	
368	30-09-2015	CHEQUE DEPOSIT---658112	11505.00	
369	30-09-2015	CHEQUE DEPOSIT---658181	15200.00	
370	30-09-2015	CHEQUE DEPOSIT---658213	300.00	
371	30-09-2015	CHEQUE DEPOSIT---658216	21000.00	
372	30-09-2015	CHEQUE DEPOSIT---658217	5432.00	
373	30-09-2015	CHEQUE DEPOSIT---658228	685.00	
374	30-09-2015	CHEQUE DEPOSIT---658230	45000.00	
375	30-09-2015	CHEQUE DEPOSIT---658258	370.00	
376	30-09-2015	CHEQUE DEPOSIT---658264	300.00	
377	30-09-2015	CHEQUE DEPOSIT---658570	5600.00	
378	30-09-2015	CHEQUE DEPOSIT---658631	51600.00	
379	30-09-2015	CHEQUE DEPOSIT---658647	1000.00	
380	30-09-2015	CHEQUE DEPOSIT---658653	11705.00	
381	30-09-2015	CHEQUE DEPOSIT---658774	68943.00	
382	30-09-2015	CHEQUE DEPOSIT---658863	5376.00	
383	30-09-2015	CHEQUE DEPOSIT---658864	5232.00	
384	30-09-2015	CHEQUE DEPOSIT---658890	5232.00	

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385	30-09-2015	CHEQUE DEPOSIT---264793	20100.00	
386	30-09-2015	CHEQUE DEPOSIT---658127	28885.00	
387	30-09-2015	CHEQUE DEPOSIT---658392	12205.00	
388	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32379008--	12975.00	
389	30-09-2015	CHEQUE DEPOSIT-i-Collect-DU32372727-TRANSFER TO 511674157352- 101098	13425.00	
390	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32380212--	13425.00	
391	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32381424--	3500.00	
392	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32385041--	12975.00	
393	30-09-2015	CASH DEPOSIT-CASH i-Collect-DU32385104--	12975.00	
394	30-09-2015	BY TRANSFER-INB DU32368705 Other Fees of Univ including 5Trans-DU32368705IU35028084 TRANSFER FROM 3199525162093-	26400.00	
395	30-09-2015	BY TRANSFER-INB DU32375747 Other Fees of Univ including 5Trans-DU32375747IU35032083 TRANSFER FROM 3199525162093-	13425.00	
396	30-09-2015	BY TRANSFER-INB DU32371185 Other Fees of Univ including 5Trans-DU32371185IU35029504 TRANSFER FROM 3199525162093-	25950.00	
397	30-09-2015	CHEQUE DEPOSIT-i-Collect-DU32296260-TRANSFER TO 511190086238- 757642	420.00	
398	01-10-2015	BY TRANSFER-INB DU32247922 Other Fees of Univ including 5Trans-DU32247922IU35113077 TRANSFER FROM 3199519162091-	13425	
399	01-10-2015	BY TRANSFER-INB DU32270282 Other Fees of Univ including 5Trans-DU32270282IU35117579 TRANSFER FROM 3199519162091-	12975	
400	01-10-2015	BY TRANSFER-INB DU32271811 Other Fees of Univ including 5Trans-DU32271811IU35120935 TRANSFER FROM 3199519162091-	12975	
401	08-10-2015	CREDIT- 8 DFTS AMT CRLR NO4982-310715--	3700	
402	08-10-2015	CHEQUE DEPOSIT- TRF--2618723	500	
403	08-10-2015	BY TRANSFER-INB DU32573938 Facilities, Research and 5Other Misc--	120	
404	20-10-2015	SC: 97573907 PAID-C/DDP NO: 0000000097573907 5REALISED BY: 00033--229189	25000	
405	20-10-2015	SC: 97573958 PAID-C/DDP NO: 0000000097573958 5REALISED BY: 00033--229190	25000	
406	26-10-2015	BY TRANSFER-INB DU32942776 DEC ADMISSION 52015-16--	201	
407	29-10-2015	CASH DEPOSIT-CASH i-Collect-DU32989913--	45426	
408	30-10-2015	CASH DEPOSIT-CASH i-Collect-DU33069284--	975	
409	30-10-2015	BY TRANSFER-INB DU33114511 Examination Fees for 5Colleges--	975	
410	31-10-2015	CHEQUE DEPOSIT-i-Collect-DU33138878--101109	875	
411	31-10-2015	CASH DEPOSIT-CASH i-Collect-DU33129515--	975	
412	31-10-2015	BY TRANSFER-INB DU33159518 Other Fees of Univ 5including Trans--	975	
413	02-11-2015	CHEQUE DEPOSIT-i-Collect-DU33214201--938254	82250.00	
414	02-11-2015	CASH DEPOSIT-CASH i-Collect-DU33215304--	220.00	

415	02-11-2015	BY TRANSFER-INB DU33223691 Facilities, Research and Other Misc--	50.00	
416	02-11-2015	BY TRANSFER-INB DU33111142 DEC ADMISSION 2015-16--	34206.00	
417	03-11-2015	BY TRANSFER-INB DU33131688 Facilities, Research and Other Misc--	220.00	
418	03-11-2015	CREDIT- A/C NO-33074272282-NAME DIFFERS CR TO CFO A/C--	20205.00	
419	03-11-2015	BY TRANSFER-INB DU33166368 Other Fees of Univ including Trans--	201.00	
420	03-11-2015	CREDIT- DFT NO.464670 464669 531115 733888 168977--	1500.00	
421	04-11-2015	CHEQUE DEPOSIT-i-Collect-DU33292408--242541	50852.00	
422	05-11-2015		14360.00	
423	06-11-2015	CASH DEPOSIT-CASH i-Collect-DU33376616--	5600.00	
424	06-11-2015	CASH DEPOSIT-CASH i-Collect-DU33371255--	6125.00	
425	06-11-2015	BY TRANSFER-i-Collect-DU33347795-TRANSFER FROM 11010909035 PEOPLE'S COLLEGE-	9850.00	
426	06-11-2015	CASH DEPOSIT-CASH i-Collect-DU33390600--	700.00	
427	08-11-2015	BY TRANSFER-INB DU33471618 Examination Fees for Colleges-DU33471618IU36263710 TRANSFER FROM 3199523162095-	875.00	
428	09-11-2015	CHEQUE DEPOSIT-i-Collect-DU33476467-TRANSFER TO 30435398741- 672898	100.00	
429	09-11-2015	CHEQUE DEPOSIT-i-Collect-DU33465663-TRANSFER TO 30435398741- 672897	1295.00	
430	09-11-2015	CHEQUE DEPOSIT--- 279814	220.00	
431	09-11-2015	BY TRANSFER-INB DU33489766 Examination Fees for Colleges-DU33489766IU36271368 TRANSFER FROM 3199518162092-	975.00	
432	09-11-2015	BY TRANSFER-INB DU33507434 Examination Fees for Colleges-DU33507434IU36283086 TRANSFER FROM 3199518162092-	1075.00	
433	10-11-2015	CASH DEPOSIT-CASH i-Collect-DU33532556--	7100.00	
434	10-11-2015	BY TRANSFER-i-Collect-DU33535888--	1500.00	
435	10-11-2015	BY TRANSFER-INB DU33426568 Other Fees of Univ including Trans--	975.00	
436	10-11-2015	BY TRANSFER-INB DU33432578 Examination Fees for Colleges--	1500.00	
437	10-11-2015	BY TRANSFER-INB DU33437207 Examination Fees for Colleges--	24780.00	
438	12-11-2015	CASH DEPOSIT-CASH i-Collect-DU33544399--	2550.00	
439	12-11-2015	CASH DEPOSIT-CASH i-Collect-DU33570008--	2550.00	
440	12-11-2015	BY TRANSFER-INB DU33571831 Examination Fees for Colleges--	2970.00	
441	12-11-2015		2400.00	
442	12-11-2015		2550.00	
443	12-11-2015		2550.00	
444	13-11-2015	BY TRANSFER-i-Collect-DU33600698--	1275.00	
445	13-11-2015	CASH DEPOSIT-CASH i-Collect-DU33608869--	1275.00	
446	13-11-2015	CHEQUE DEPOSIT-i-Collect-DU33612448--725451	1260.00	

447	13-11-2015	BY TRANSFER-i-Collect-DU33609149--	1275.00	
448	13-11-2015	INTER CITY CHARGES-CORR---38976288	50.00	
449	13-11-2015	CASH DEPOSIT-CASH i-Collect-DU33616652--	1795.00	
450	13-11-2015	BY TRANSFER-i-Collect-DU33612589--	3050.00	
451	13-11-2015	BY TRANSFER-i-Collect-DU33612820--	1040.00	
452	13-11-2015	BY TRANSFER-INB DU33611738 Examination Fees for Colleges--	7750.00	
453	17-11-2015	CREDIT- LN 0745/DT7/11/15 DD CANCEL BY GUNUPUR BRANCH--	364508.00	
454	17-11-2015	BY TRANSFER-INB DU33650941 Facilities, Research and Other Misc-DU33650941IU36553883 TRANSFER FROM 3199519162091-	360.00	
455	18-11-2015	CREDIT-12DFTS-LR585-061115--	6830.00	
456	18-11-2015	CHEQUE DEPOSIT--- 355183	450.00	
457	18-11-2015	CASH DEPOSIT-CASH DEPOSIT THIOPHIL SABAR--	450.00	
458	18-11-2015	CREDIT-DFT NOS 475656,475685--	1000.00	
459	18-11-2015	CHEQUE DEPOSIT--- 949985	370.00	
460	18-11-2015	BY TRANSFER-RTGS CNRBR52015111800537427 DELHI DEENDAYAL MARG-TRANSFER FROM 3199859044307-	666500.00	
461	18-11-2015	BY TRANSFER-INB DU33730708 Other Fees of Univ including Trans-DU33730708IU36655262 TRANSFER FROM 3199519162091-	1375.00	
462	18-11-2015	SC: 97995222 PAID-C/DDP NO: 0000000097995222 REALISED BY: 00033-- 15019	1000.00	
463	18-11-2015	SC: 97995284 PAID-C/DDP NO: 0000000097995284 REALISED BY: 00033-- 184552	1000.00	
464	18-11-2015	SC: 97995328 PAID-C/DDP NO: 0000000097995328 REALISED BY: 00033-- 184553	750.00	
465	19-11-2015	CREDIT-DD 789451, 452, 309, 406 PAID--	137382.00	
466	19-11-2015	BY TRANSFER-i-Collect-DU33862033-TRANSFER FROM 530377761906 PRINCIPAL KHEMUNDI C-	3600.00	
467	19-11-2015	BY TRANSFER-i-Collect-DU33862269-TRANSFER FROM 530377761906 PRINCIPAL KHEMUNDI C-	50.00	
468	19-11-2015	BY TRANSFER-INB DU33860136 Facilities, Research and Other Misc-DU33860136IU36746512 TRANSFER FROM 3199519162091-	400.00	
469	20-11-2015	BY TRANSFER-INB DU33902741 Other Fees of Univ including Trans-DU33902741IU36757449 TRANSFER FROM 3199527162091-	1375.00	
470	20-11-2015	BY TRANSFER-INB DU33907037 Other Fees of Univ including Trans-DU33907037IU36760785 TRANSFER FROM 3199527162091-	1200.00	
471	20-11-2015	BY TRANSFER-INB DU33907249 Examination Fees for Colleges-DU33907249IU36762575 TRANSFER FROM 3199527162091-	2875.00	
472	20-11-2015	BY TRANSFER-INB DU33907555 Examination Fees for Colleges-DU33907555IU36762879 TRANSFER FROM 3199527162091-	420.00	
473	20-11-2015	CHEQUE DEPOSIT--- 49140	150.00	
474	20-11-2015	CHEQUE DEPOSIT--- 50286	450.00	
475	20-11-2015	CHEQUE DEPOSIT--- 817922	7000.00	
476	20-11-2015	CREDIT-PROCDS OF UR DD LT NO-1047/FINANCE/CASH/2015--	3730.00	

477	20-11-2015	CREDIT-DFT 208419 CANCELLED--	150.00
478	20-11-2015	CASH DEPOSIT-CASH i-Collect-DU33912092--	13869.00
479	21-11-2015	CREDIT-DFT--	52300.00
480	21-11-2015	CREDIT-TRF DD VALIDATION--	25881.00
481	21-11-2015	CASH DEPOSIT-CASH i-Collect-DU33928475--	9000.00
482	21-11-2015	CREDIT-BY LN11045 DT 16112015 DD DEP BY GUNUPUR BRANCH--	67955.00
483	21-11-2015	CHEQUE DEPOSIT-i-Collect-DU33928254-TRANSFER TO 530445930991- 14673	55074.00
484	21-11-2015	BY TRANSFER-INB DU33934793 DEC ADMISSION 2015-16-DU33934793IU36794991 TRANSFER FROM 3199528162090-	1375.00
485	21-11-2015	CHEQUE DEPOSIT-i-Collect-DU33930001-TRANSFER TO 530644620521- 931803	28200.00
486	21-11-2015	CHEQUE DEPOSIT-i-Collect-DU33929854-TRANSFER TO 530644620521- 931804	18800.00
487	21-11-2015	CHEQUE DEPOSIT-i-Collect-DU33860389-TRANSFER TO 530644620521- 931805	100000.00
488	21-11-2015	CHEQUE DEPOSIT-i-Collect-DU33929938-TRANSFER TO 511625356593- 832910	38592.00
489	21-11-2015	CHEQUE DEPOSIT-LETTER RECEIVED FROM BERHAMPUR UNIV DT16/11/15-- 761541	450.00
490	21-11-2015	CHEQUE DEPOSIT--- 81683	220.00
491	21-11-2015	CASH DEPOSIT-CASH i-Collect-DU33932783--	450.00
492	21-11-2015	CASH DEPOSIT-CASH i-Collect-DU33904564--	12500.00
493	21-11-2015	BY TRANSFER-INB DU33939924 Examination Fees for Colleges-DU33939924IU36813135 TRANSFER FROM 3199528162090-	400.00
494	23-11-2015	BY TRANSFER-INB DU33935184 Other Fees of Univ including Trans--	450.00
495	23-11-2015	CHEQUE DEPOSIT---882707	1291.00
496	23-11-2015	CHEQUE DEPOSIT- DRFT NO882718 DT 21/03/15 CANCELLED--882718	100.00
497	23-11-2015	CHEQUE DEPOSIT- DRFT 882721 PAID--882721	100.00
498	23-11-2015	CHEQUE DEPOSIT- DRFT NO-882719 CANCELLED--882719	100.00
499	24-11-2015	CHEQUE DEPOSIT- DD NO 372148198 PAID BY CANCELLATION--148198	7000.00
500	24-11-2015	CREDIT- BC NO 872281 CR LTR NO 05--	100.00
501	24-11-2015	BY TRANSFER-INB DU34005665 DEC ADMISSION 2015-16--	20205.00
502	24-11-2015	BY TRANSFER-INB DU34008455 Facilities, Research and Other Misc--	100.00
503	25-11-2015	CHEQUE DEPOSIT-i-Collect-DU33976429--273597	44300.00
504	25-11-2015	CREDIT- CRTD BY CAN OF DFT--	63030.00
505	25-11-2015	CHEQUE DEPOSIT---737696	100.00
506	26-11-2015	CREDIT- ioi 371899422 dt 10092014 paid--	9000.00
507	26-11-2015	CREDIT- ioi 371899419 dt 10092014 paid--	875.00
508	26-11-2015	CREDIT- ioi 371899657 dt 25032015 paid--	7473.00
509	26-11-2015	CREDIT- ioi 371899405 dt 02092014 paid--	11705.00

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510	26-11-2015	CREDIT- ioi 371899426 dt 10092014 paid--	40000.00	
511	26-11-2015	CREDIT- ioi 371899372 dt 12082014 paid--	300.00	
512	26-11-2015	CREDIT- ioi 371899392 dt 23082014 paid--	20406.00	
513	26-11-2015	CREDIT- ioi 371899425 dt 10092014 paid--	24300.00	
514	26-11-2015	CREDIT- ioi 371899427 dt 10092014 paid--	40000.00	
515	26-11-2015	CREDIT- ioi 371899377 dt 14082014 paid--	12660.00	
516	26-11-2015	CREDIT- ioi 371899424 dt 10092014 paid--	29949.00	
517	26-11-2015	CREDIT- ioi 371899382 dt 18082014 paid--	1200.00	
518	26-11-2015	CREDIT- ioi 371899394 dt 25082014 paid--	7000.00	
519	26-11-2015	BY TRANSFER-i-Collect-DU33969543--	14900.00	
520	26-11-2015	BY TRANSFER-i-Collect-DU33969760--	115200.00	
521	26-11-2015	CASH DEPOSIT-CASH i-Collect-DU34033355--	450.00	
522	26-11-2015	CREDIT- DFT 395082607 CANCELLED AND CR--	450.00	
523	26-11-2015	CHEQUE DEPOSIT-i-Collect-DU34048765--630995	45827.00	
524	26-11-2015	CHEQUE DEPOSIT-i-Collect-DU34048448--630996	7000.00	
525	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34051615--592991	213300.00	
526	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34079135--608453	11800.00	
527	27-11-2015	BY TRANSFER-INB DU34086835 Facilities, Research and Other Misc--	220.00	
528	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34050027--608452	168700.00	
529	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34054147--809408	1800.00	
530	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34055158--809407	5440.00	
531	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34054885--809406	8160.00	
532	27-11-2015	CHEQUE DEPOSIT-i-Collect-DU34056275--809405	114500.00	
533	27-11-2015	BY TRANSFER-INB DU34063206 Facilities, Research and Other Misc--	450.00	
534	28-11-2015	BY TRANSFER-INB DU34121822 Examination Fees for Colleges--	13140.00	
535	28-11-2015	BY TRANSFER-INB DU34123146 Examination Fees for Colleges--	12480.00	
536	28-11-2015	BY TRANSFER-INB DU34139336 Examination Fees for Colleges--	11560.00	
537	28-11-2015	BY TRANSFER-INB DU34139012 Examination Fees for Colleges--	12480.00	
538	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34182323--741777	11200.00	
539	30-11-2015	BY TRANSFER-i-Collect-DU34120183--	603.00	
540	30-11-2015	BY TRANSFER-i-Collect-DU33938704--	20000.00	
541	30-11-2015	BY TRANSFER-i-Collect-DU33938465--	230800.00	
542	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34186458--	4000.00	

543	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34088713--	63500.00	
544	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34089886--	2400.00	
545	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34125422--725457	5750.00	
546	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34125062--725455	2175.00	
547	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34125260--725456	420.00	
548	30-11-2015	BY TRANSFER-INB DU34193633 Facilities, Research and Other Misc--	120.00	
549	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34124662--714309	14000.00	
550	30-11-2015	BY TRANSFER-INB DU34194426 Facilities, Research and Other Misc--	220.00	
551	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34185329--608454	100.00	
552	30-11-2015	BY TRANSFER-i-Collect-DU34188634--	1400.00	
553	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34195350--	7000.00	
554	30-11-2015	BY TRANSFER-INB DU34197519 Other Fees of Univ including Trans--	500.00	
555	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34123996--	9000.00	
556	30-11-2015	BY TRANSFER-i-Collect-DU34094588--	2875.00	
557	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34189031--27619	50220.00	
558	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34189296--27620	33480.00	
559	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34118234--	10100.00	
560	30-11-2015	CASH DEPOSIT-CASH i-Collect-DU34141484--	96400.00	
561	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34088922--809264	83760.00	
562	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34088681--809265	55840.00	
563	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34089692--809267	157785.00	
564	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34089414--809266	267700.00	
565	30-11-2015	CHEQUE DEPOSIT-i-Collect-DU34181907--741776	68000.00	
566	02-12-2015	CHEQUE DEPOSIT---559148	500.00	
567	02-12-2015	BY TRANSFER-INB DU34295723 Examination Fees for Colleges--	2100.00	
568	04-12-2015	BY TRANSFER-INB DU34366237 Examination Fees for Colleges--	40000.00	
569	05-12-2015	CHEQUE DEPOSIT-i-Collect-DU34465278-TRANSFER TO 33923835620- 310800	660.00	
570	05-12-2015	CHEQUE DEPOSIT-i-Collect-DU34465528-TRANSFER TO 33923835620- 310801	440.00	
571	05-12-2015	BY TRANSFER-INB DU34388091 Facilities, Research and Other Misc-DU34388091IU37365970 TRANSFER FROM 3199519162091-	220.00	
572	05-12-2015	BY TRANSFER-INB DU34421691 Other Fees of Univ including Trans-DU34421691IU37368547 TRANSFER FROM 3199519162091-	900.00	
573	05-12-2015	BY TRANSFER-INB DU34463828 Examination Fees for Colleges-DU34463828IU37379131 TRANSFER FROM 3199528162090-	14100.00	
574	06-12-2015	BY TRANSFER-INB DU34481622 Examination Fees for Colleges-DU34481622IU37409111 TRANSFER FROM	16800.00	

		3199519162091-		
575	07-12-2015	CASH DEPOSIT-CASH i-Collect-DU34536904--	230.00	
576	07-12-2015	BY TRANSFER-INB DU34514513 Other Fees of Univ including 5Trans-DU34514513IU37485344 TRANSFER FROM 3199519162091-	900.00	
577	07-12-2015	BY TRANSFER-INB DU34554473 Examination Fees for 5Colleges-DU34554473IU37488595 TRANSFER FROM 3199518162092-	1500.00	
578	08-12-2015	BY TRANSFER-INB DU34605975 Other Fees of Univ including 5Trans-DU34605975IU37536532 TRANSFER FROM 3199518162092-	900.00	
579	08-12-2015	BY TRANSFER-INB DU34633211 Other Fees of Univ including 5Trans-DU34633211IU37552231 TRANSFER FROM 3199524162094-	220.00	
580	08-12-2015	BY TRANSFER-INB DU34557575 Examination Fees for 5Colleges-DU34557575IU37580509 TRANSFER FROM 3199519162091-	500.00	
581	08-12-2015	CREDIT-CR FRM DD--	27520.00	
582	09-12-2015	CREDIT-DD PAID--	317115.00	
583	09-12-2015	CHEQUE DEPOSIT-DFT CAN-- 843724	500.00	
584	09-12-2015	CHEQUE DEPOSIT-dft can-- 843725	500.00	
585	09-12-2015	CHEQUE DEPOSIT-dft can-- 843726	500.00	
586	09-12-2015	CHEQUE DEPOSIT-dft can-- 844222	500.00	
587	09-12-2015	CHEQUE DEPOSIT-DFT CAN-- 841829	3035.00	
588	09-12-2015	CHEQUE DEPOSIT-DFT CAN-- 846783	300.00	
589	09-12-2015	CHEQUE DEPOSIT-DFT CAN-- 846963	370.00	
590	09-12-2015	CREDIT-16 NO DD AMNT CR--	179860.00	
591	09-12-2015	CREDIT-CR BY DD--	1350.00	
592	09-12-2015	CHEQUE DEPOSIT-TR-- 730294	450.00	
593	10-12-2015	CREDIT-DD REV, TRF FR SBI KHARIAR--	1545.00	
594	10-12-2015	CHEQUE DEPOSIT--- 79069	220.00	
595	10-12-2015	CHEQUE DEPOSIT--- 79068	220.00	
596	10-12-2015	CHEQUE DEPOSIT--- 39206	100.00	
597	10-12-2015	CHEQUE DEPOSIT--- 39232	10505.00	
598	10-12-2015	CHEQUE DEPOSIT--- 39271	10505.00	
599	10-12-2015	CHEQUE DEPOSIT--- 39207	100.00	
600	10-12-2015	CREDIT-DFT CANCELL V/D LT NO 11545 DT 502/12/2015--	1895.00	
601	10-12-2015	BY TRANSFER-INB DU34690835 Examination Fees for 5Colleges-DU34690835IU37772700 TRANSFER FROM 3199519162091-	1000.00	
602	11-12-2015	CREDIT-DD PAID SBI KODALA--	11705.00	
603	12-12-2015	BY TRANSFER-INB DU34894120 Examination Fees for 5Colleges-DU34894120IU37914268 TRANSFER FROM 3199528162090-	2400.00	
604	12-12-2015	BY TRANSFER-INB DU34952492 Examination Fees for	4600.00	

		5Colleges-DU34952492IU37960704 TRANSFER FROM 3199528162090-		
605	12-12-201	5BY TRANSFER-INB DU34980412 Other Fees of Univ including 5Trans-DU34980412IU37993199 TRANSFER FROM 3199528162090-	1400.00	
606	13-12-201	5BY TRANSFER-INB DU34999913 Examination Fees for 5Colleges-DU34999913IU38006633 TRANSFER FROM 3199528162090-	900.00	
607	13-12-201	5BY TRANSFER-INB DU35000756 Examination Fees for 5Colleges-DU35000756IU38007091 TRANSFER FROM 3199528162090-	1400.00	
608	13-12-201	5BY TRANSFER-INB DU35003517 Examination Fees for 5Colleges-DU35003517IU38008583 TRANSFER FROM 3199528162090-	900.00	
609	13-12-201	5BY TRANSFER-INB DU35008593 Examination Fees for 5Colleges-DU35008593IU38012095 TRANSFER FROM 3199528162090-	900.00	
610	13-12-201	5BY TRANSFER-INB DU35010510 Examination Fees for 5Colleges-DU35010510IU38013499 TRANSFER FROM 3199528162090-	900.00	
611	13-12-201	5BY TRANSFER-INB DU35014894 Examination Fees for 5Colleges-DU35014894IU38017042 TRANSFER FROM 3199528162090-	900.00	
612	13-12-201	5BY TRANSFER-INB DU35023422 Examination Fees for 5Colleges-DU35023422IU38023294 TRANSFER FROM 3199528162090-	900.00	
613	13-12-201	5BY TRANSFER-INB DU35029776 Examination Fees for 5Colleges-DU35029776IU38027624 TRANSFER FROM 3199528162090-	900.00	
614	13-12-201	5BY TRANSFER-INB DU34966258 Examination Fees for 5Colleges-DU34966258IU38043606 TRANSFER FROM 3199520162097-	900.00	
615	13-12-201	5BY TRANSFER-INB DU34995748 Examination Fees for 5Colleges-DU34995748IU38045442 TRANSFER FROM 3199519162091-	900.00	
616	13-12-201	5BY TRANSFER-INB DU34992796 Facilities, Research and 5Other Misc-DU34992796IU38049160 TRANSFER FROM 3199519162091-	120.00	
617	13-12-201	5BY TRANSFER-INB DU34971904 Examination Fees for 5Colleges-DU34971904IU38051334 TRANSFER FROM 3199519162091-	900.00	
618	13-12-201	5BY TRANSFER-INB DU34982964 Examination Fees for 5Colleges-DU34982964IU38051362 TRANSFER FROM 3199519162091-	900.00	
619	13-12-201	5BY TRANSFER-INB DU34972841 Examination Fees for 5Colleges-DU34972841IU38051194 TRANSFER FROM 3199519162091-	900.00	
620	13-12-201	5BY TRANSFER-INB DU34978972 Examination Fees for 5Colleges-DU34978972IU38051632 TRANSFER FROM 3199519162091-	900.00	
621	14-12-201	5BY TRANSFER-INB DU34964021 Examination Fees for 5Colleges-DU34964021IU38056323 TRANSFER FROM 3199519162091-	900.00	
622	14-12-201	5BY TRANSFER-INB DU34969919 Examination Fees for 5Colleges-DU34969919IU38056263 TRANSFER FROM 3199519162091-	900.00	
623	14-12-201	5BY TRANSFER-INB DU34935180 Examination Fees for 5Colleges-DU34935180IU38056955 TRANSFER FROM 3199519162091-	1200.00	
624	14-12-201	5CREDIT-DD PAID--	23895.00	
625	14-12-201	5CHEQUE DEPOSIT-DR PURNA CHNDRA TRIPATHY REF 5NO DU34978860-TRANSFER TO 11349731647- 145448	4800.00	
626	14-12-201	5CHEQUE DEPOSIT--TRANSFER TO 30070189262- 143820	6817.00	
627	14-12-201	5CHEQUE DEPOSIT--TRANSFER TO 31078790043- 655725	33479.00	
628	14-12-201	5BY TRANSFER-INB DU34978146 Examination Fees for	1000.00	

	5	Colleges-DU34978146IU38078852 TRANSFER FROM 3199519162091-		
629	14-12-2015	BY TRANSFER-INB DU35017806 Examination Fees for 5Colleges-DU35017806IU38067214 TRANSFER FROM 3199519162091-	1400.00	
630	15-12-2015	CHEQUE DEPOSIT- DFT CANCELLATION--589661	5400.00	
631	15-12-2015	BY TRANSFER-INB DU34841082 Examination Fees for 5Colleges--	1200.00	
632	16-12-2015	BY TRANSFER-INB DU34974208 Examination Fees for 5Colleges--	1200.00	
633	16-12-2015	BY TRANSFER-INB DU34978388 Examination Fees for 5Colleges--	1400.00	
634	17-12-2015	CREDIT- BY OUR DD 076191 DT 26/07/2014--	7000.00	
635	22-12-2015	CREDIT- DFT NO 160391/LET NO 11052/16.11.15--	1225.00	
636	23-12-2015	BY TRANSFER-INB DU35763225 Examination Fees for 5Colleges--	1400.00	
637	23-12-2015	BY TRANSFER-INB DU35780126 Examination Fees for 5Colleges--	2900.00	
638	23-12-2015	BY TRANSFER-INB DU35875995 Examination Fees for 5Colleges--	1300.00	
639	23-12-2015	SC: 98553328 PAID-C/DDP NO: 000000098553328 5REALISED BY: 00033--121362	11705.00	
640	23-12-2015	BY TRANSFER-INB DU34969208 Examination Fees for 5Colleges--	900.00	
641	23-12-2015	BY TRANSFER-INB DU34963190 Examination Fees for 5Colleges--	900.00	
642	23-12-2015	BY TRANSFER-INB DU34982157 Examination Fees for 5Colleges--	3375.00	
643	23-12-2015	BY TRANSFER-INB DU36089621 Facilities, Research and 5Other Misc--	18050.00	
644	23-12-2015	BY TRANSFER-INB DU35708041 Other Fees of Univ 5including Trans--	1400.00	
645	24-12-2015	BY TRANSFER-INB DU36099499 Facilities, Research and 5Other Misc--	370.00	
646	24-12-2015	BY TRANSFER-INB DU35744842 Examination Fees for 5Colleges--	1800.00	
647	24-12-2015	BY TRANSFER-INB DU35710528 DEC ADMISSION 52015-16--	1300.00	
648	24-12-2015	BY TRANSFER-INB DU35748247 Examination Fees for 5Colleges--	1800.00	
649	27-12-2015	BY TRANSFER-INB DU36226747 Other Fees of Univ 5including Trans--	75.00	
650	27-12-2015	BY TRANSFER-INB DU36227804 Facilities, Research and 5Other Misc--	20.00	
651	28-12-2015	CASH DEPOSIT-CASH DEPOSIT P GOPAL KRISHNA 5DORA--	450.00	
652	28-12-2015	BY TRANSFER-INB DU36273642 Other Fees of Univ 5including Trans--	230.00	
653	28-12-2015	CREDIT- DFT DT010915-NO652039 CR--	800.00	
654	30-12-2015		6250.00	
656	04-01-2016	CHEQUE DEPOSIT- DD CANCELLED--114253	300.00	
657	06-01-2016	BY TRANSFER-INB DU36559342 Other Fees of Univ 6including Trans--	900.00	
658	07-01-2016	BY TRANSFER-INB DU36647536 Examination Fees for 6Colleges--	4800.00	
659	08-01-2016	CASH DEPOSIT-CASH DEPOSIT AKHYA KUMAR RATH--	450.00	
660	12-01-2016	CASH DEPOSIT-CASH DEPOSIT MADAN DAKUA--	450.00	
661	14-01-2016	CASH DEPOSIT-CASH DEPOSIT P SIMANCHAL--	450.00	

662	14-01-2016	CREDIT-IOI NO-756190--	5000.00	
663	14-01-2016	CREDIT-IOI NO-756616--	20205.00	
664	14-01-2016	CREDIT-IOI NO-759030--	4000.00	
665	15-01-2016	CREDIT---	7000.00	
666	15-01-2016	CHEQUE DEPOSIT-DD 219402 TRF TO 10941791021-- 219402	400.00	
667	15-01-2016	CHEQUE DEPOSIT-DD TRF TO 10941791021-- 220044	1225.00	
668	15-01-2016	BY TRANSFER-INB DU36920151 Examination Fees for Colleges-DU36920151IU40655502 TRANSFER FROM 3199519162091-	4800.00	
669	15-01-2016	CREDIT---	5600.00	
670	15-01-2016	CREDIT---	5600.00	
671	15-01-2016	CHEQUE DEPOSIT-DFT CANCEL FOR GOVT PURPOSE CMSN ZERO-- 828889	220.00	
672	15-01-2016	CREDIT-DD#092176 PAID SBI KHAJURIPADA--	925.00	
673	16-01-2016	CHEQUE DEPOSIT--- 560703	500.00	
674	16-01-2016	CREDIT-DFT DEPOSITED--	135655.00	
675	16-01-2016	CASH DEPOSIT-CASH i-Collect-DU36970635--	200.00	
676	16-01-2016	BY TRANSFER-TOTAL MISTAKE INPAGE 4OF10-12--TRANSFER FROM 98746021071-	100.00	
677	16-01-2016	BY TRANSFER-INB DU36709104 DEC ADMISSION 2015-16-DU36709104IU40424777 TRANSFER FROM 3199520162097-	500.00	
678	18-01-2016	CREDIT-PAID BY DD--	44070.00	
679	18-01-2016	CHEQUE DEPOSIT-DRAFT CANCELLATION-- 267268	12206.00	
680	18-01-2016	CHEQUE DEPOSIT-DD CANCEL-- 912613	925.00	
681	18-01-2016	CREDIT-DD 372463323 CANCELLED & PAID--	7620.00	
682	18-01-2016	SC: 98921947 PAID-C/DDP NO: 0000000098921947 REALISED BY: 00033-- 728721	7095.00	
683	18-01-2016	SC: 98922332 PAID-C/DDP NO: 0000000098922332 REALISED BY: 00033-- 297839	8895.00	
684	20-01-2016	CREDIT-4 DFTS-LR50-+200116--	850.00	
685	20-01-2016	CHEQUE DEPOSIT-IOI 394581125 CANCELLED BY TR-- 581125	220.00	
686	20-01-2016	CHEQUE DEPOSIT--- 455416	300.00	
687	21-01-2016	CREDIT-7 DFTLR11541-021215--	6150.00	
688	22-01-2016	CASH DEPOSIT-CASH DEPOSIT DEBASISH NAYAK--	450.00	
689	25-01-2016	CASH DEPOSIT-CASH DEPOSIT BHAGABAN MALLICK--	450.00	
690	27-01-2016	CASH DEPOSIT-CASH DEPOSIT kumudini nayak--	450.00	
691	27-01-2016	CASH DEPOSIT-CASH i-Collect-DU37886533--	400.00	
692	28-01-2016	CREDIT-DD 360803 PAID VIDE LTR 341/FIN/2015--	9528.00	
693	29-01-2016	CHEQUE DEPOSIT--- 123061	450.00	
694	29-01-2016	CREDIT-4 NO DFT CANCELLED--	3600.00	

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695	30-01-2016	CASH DEPOSIT-CASH DEPOSIT BIJAYA KUMAR SABAR--	450.00
696	30-01-2016	CREDIT-3 NOS DD PAID--	440.00
697	30-01-2016	CHEQUE DEPOSIT-DFT 12308 CNCLD AND CRDT-- 12308	450.00
698	30-01-2016	CREDIT-DD 420441706 DTD 25.5.15 PAID TR--	925.00
699	01-02-2016	CREDIT-4 DD PAID NO 880769,880650,880787,880786--	880.00
700	02-02-2016	CREDIT-drafts--	4680.00
701	02-02-2016	CHEQUE DEPOSIT--- 561583	500.00
702	02-02-2016	CHEQUE DEPOSIT--- 561584	500.00
703	04-02-2016	CREDIT- 9 DFTS-LR--	55410.00
704	04-02-2016	BULK POSTING-BY SALARY--	5705.00
705	04-02-2016	BULK POSTING-BY SALARY--	6156.00
706	04-02-2016	CHEQUE DEPOSIT---453293	120.00
707	04-02-2016	CHEQUE DEPOSIT---453291	100.00
708	06-02-2016	BY TRANSFER-INB DU39176864 Facilities, Research and Other Misc--	450.00
709	08-02-2016	SC: 99259501 PAID-C/DDP NO: 0000000099259501 REALISED BY: 00033--355212	7095.00
710	08-02-2016	SC: 99259629 PAID-C/DDP NO: 0000000099259629 REALISED BY: 00033--58940	7000.00
711	10-02-2016	BY TRANSFER-INB DU39567345 Examination Fees for Colleges--	2875.00
712	10-02-2016	CHEQUE DEPOSIT---532835	100.00
713	10-02-2016	CHEQUE DEPOSIT- BAM UNIVERSITY 1030--706973	7000.00
714	10-02-2016	CREDIT- DFT CR--	750.00
715	10-02-2016	CREDIT- DFT 369431 369434 369423 PAID BY CANCEL--	1040.00
716	11-02-2016	BY TRANSFER-INB DU40312219 Examination Fees for Colleges-DU40312219IU44219698 TRANSFER FROM 3199526162092-	1600.00
717	15-02-2016	BY TRANSFER-INB DU40799713 Examination Fees for Colleges-DU40799713IU44622216 TRANSFER FROM 3199523162095-	2800.00
718	15-02-2016	BY TRANSFER-INB DU40880176 Examination Fees for Colleges-DU40880176IU44666051 TRANSFER FROM 3199518162092-	420.00
719	15-02-2016	BY TRANSFER-i-Collect-DU40859178-TRANSFER FROM 32297713254 PRINCIPAL SRIJAGANNATH-	840.00
720	15-02-2016	SC: 99337026 PAID-C/DDP NO: 0000000099337026 REALISED BY: 00033-- 568864	7000.00
721	16-02-2016	BY TRANSFER-INB DU40591031 DEC ADMISSION 2015-16-DU40591031IU44597495 TRANSFER FROM 3199519162091-	500.00
722	17-02-2016	CREDIT-BUS FARE DED DBT-750 DRDO-250--	1000.00
723	18-02-2016	SC: 99400315 PAID-C/DDP NO: 0000000099400315 REALISED BY: 00033-- 856324	7000.00
724	20-02-2016	CREDIT- BERHAMPUR UNIVERSITY RESEARCH--	29000.00
725	20-02-2016	CREDIT- LET 156 DT 19/02/16--	35045.00

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726	23-02-2016	BY TRANSFER-INB DU41761106 Facilities, Research and Other Misc--	450.00	
727	23-02-2016	CREDIT- LET No.168/FIN/CASH/BU DT-23/02/16--	168056.00	
728	25-02-2016	CASH DEPOSIT-CASH DEPOSIT SARBESWAR SABAR--	450.00	
729	25-02-2016	SC: 99547474 PAID-C/DDP NO: 0000000099547474 REALISED BY: 00033--380491	7000.00	
730	26-02-2016	BY TRANSFER-NEFTUBIN0566420SAA183489677INWARD RTGS--	429200.00	taken to cashbook on 8.7.16
731	26-02-2016	CASH DEPOSIT-CASH i-Collect-DU42198474--	1200.00	
732	27-02-2016	BY TRANSFER-INB DU42257995 Facilities, Research and Other Misc--	450.00	
733	29-02-2016	CASH DEPOSIT-CASH DEPOSIT A PRADHAN--	450.00	
734	29-02-2016	CREDIT- BUS FARE KC SAHU JAN-2016--	400.00	
735	01-03-2016	CREDIT- ch no947598 wrong acct 52198290548 let 186 dt29.0--	4282.00	
736	01-03-2016	SC: 99601862 PAID-C/DDP NO: 0000000099601862 REALISED BY: 00033-- 123223	7000.00	
737	02-03-2016	CREDIT-LETTER NO 183 DT.29.02.2016--	9600.00	
738	02-03-2016	CHEQUE DEPOSIT-DFT279185 CR-- 279185	220.00	
739	04-03-2016	CREDIT-BUSFARE DEDUCTION--	4500.00	
740	08-03-2016	SC: 99710130 PAID-C/DDP NO: 0000000099710130 REALISED BY: 00033-- 297840	8895.00	
741	08-03-2016	SC: 99710170 PAID-C/DDP NO: 0000000099710170 REALISED BY: 00033-- 487976	9095.00	
742	09-03-2016	CHEQUE DEPOSIT-DD paid after cancellation at par-- 497803	925.00	
743	09-03-2016	CHEQUE DEPOSIT-DD paid after cancellation at par-- 499107	925.00	
744	09-03-2016	CHEQUE DEPOSIT-DD paid after cancellation at par-- 188008	5000.00	
745	09-03-2016	CHEQUE DEPOSIT-DD CAN-- 468629	11705.00	
746	15-03-2016	CHEQUE DEPOSIT--TRANSFER TO 10859097670- 763501	17520.00	
747	15-03-2016	CHEQUE DEPOSIT--- 122606	7000.00	
748	15-03-2016	CHEQUE DEPOSIT--- 938423	7000.00	
749	17-03-2016	BY TRANSFER-5 DFT REVALIDATION AMT TR BY SBI GANGAPUR-TRANSFER FROM 31752070266 PARKING ACCOUNT SBI GA-	46085.00	
750	21-03-2016	CHEQUE DEPOSIT-DFT PAID-- 227644	500.00	
751	21-03-2016	BY TRANSFER-INB DU43180830 Other Fees of Univ including Trans-DU43180830IU47257560 TRANSFER FROM 3199519162091-	12975.00	
752	22-03-2016	CREDIT-BUS FARE INCOIS-400 DBT-750 DRDO-250--	1400.00	
753	29-03-2016	CASH DEPOSIT-CASH i-Collect-DU43456187--	13475.00	
754	29-03-2016	CASH DEPOSIT-CASH i-Collect-DU43460488--	25750.00	
755	29-03-2016	BY TRANSFER-INB DU43439318 Examination Fees for Colleges--	4800.00	
757	30-03-2016	CREDIT---	26280.00	
758	30-03-2016	CREDIT---	3004.00	

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759	30-03-2016	CREDIT---	102000.00	
760	30-03-2016	CREDIT---	18500.00	
761	30-03-2016	CREDIT---	153000.00	
762	30-03-2016	CREDIT---	2590.00	
763	30-03-2016	CREDIT---	1040.00	
764	30-03-2016	CREDIT---	3750.00	
765	30-03-2016	CHEQUE DEPOSIT-i-Collect-DU43504122-TRANSFER TO 635291300422- 915127	14457.00	
766	30-03-2016	CREDIT---	131710.00	
767	30-03-2016	CASH DEPOSIT-CASH i-Collect-DU43512632--	12875.00	
768	30-03-2016	CHEQUE DEPOSIT-i-Collect-DU43507027-TRANSFER TO 635400315949- 36148	12975.00	
769	30-03-2016	CREDIT-LETNo.263/FIN/CASH/BU DT-28-3-16--	63000.00	
770	30-03-2016	BY TRANSFER-INB DU43482320 Other Fees of Univ including 6Trans-DU43482320IU47656425 TRANSFER FROM 3199519162091-	12975.00	
771	30-03-2016	BY TRANSFER-INB DU43455298 Examination Fees for 6Colleges-DU43455298IU47666142 TRANSFER FROM 3199552162090-	24000.00	
772	31-03-2016	CREDIT---	4400.00	
773	31-03-2016	CREDIT---	140100.00	
774	31-03-2016	CREDIT---	210000.00	
775	31-03-2016	BY TRANSFER-NEFTUBIN0566420SAA189909650INWARD 6RTGS-TRANSFER FROM 3199681044308-	361736.00	taken to cashbook on 12.5.16
776	31-03-2016	CREDIT---	14500.00	
777	31-03-2016	BY TRANSFER-INB DU43525665 Examination Fees for 6Colleges-DU43525665IU47725683 TRANSFER FROM 3199552162090-	13600.00	
		TOTAL FOR 2015-16	17715350	
		G TOTAL	24936359	

CHQ DEPOSITED NOT CREDITED BY BANK OF 1021 (Excess amount taken in cash book raising the bank amount)				
SL NO	DATE	AMOUNT	REMARK	
	24.4.13	25000	56/18.4.13	52930
	30.4.13	5130		52936
	13.6.13	4000		53028
	11.9.13	146647		53213
	28.10.13	52000	645/21.9.13	53338

29.10.13	1200	770/27.9.13	53344
29.10.13	7500	456/29.8.13	53347
30.10.13	6000	500/20.9.13	53351
23.11.13	22985	911/8.10.13	53443
25.11.13	208555	2.8.13	53445
13.12.13	45418	21.1.014	53497
25.2.13	13517		53633
30.5.14	425		53809
8.8.14	1014836	AUDIT OBJECTION ON 2012-13 RECTIFIED	
19.12.14	3596	INT TDR	
3.3.15	1187200	INSPIRE FELLOWSHIP	
31.3.15	28500	BUS FARE	
14.5.15	1447490		54184
15.7.15	150000		54212
25.8.15	41160		54241
30.10.15	350000		54289
13.1.16	96650		54370
3.2.16	6000		54383
24.2.16	16056618	CANCEL CHQ OF 947472/3.2.16	
G total	20920427		

RECONCILIATION FOR 2015-16 FOR A/C NO 1010			
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.16			-4224728.27
ADD			
CHQ ISSUED NOT DEBITED BY BANK			5608710.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK			708141.00
CALCULATION ERROR 27.8.14			0.73
calculation error on 15.7.15 of Rs 7100 taken as Rs 7600 in cashbook as payment			500
		TOTAL	2092624.46
LESS			
CHQ DEBITED BY BANK NOT TAKEN INTO CASHBOOK			68464.00
CHQ DEPOSITED NOT CREDITED BY BANK			34000.00
CALCULATION ERROR ON 7.8.14 AS EXPENDITURE SHOWN NOT DEDUCTED Rs 208277 and rectified on 24.9.15 for Rs101649.00			309926
BALANCE AS PER PASSBOOK AS ON 31.3.16			1680234.46
ACTUAL PASSBOOK BALANCE			2130924.73
		DIFF	-450690.27
		opening balance diff prior to 13-14	

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK for 1010			
ADD			

STATE BANK OF INDIA A/C NO 10941791010				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
	124.9.14		559341	1020advertisement
	224.9.15			380513
	323.2.14			2524000
	416.12.15			2703177
		TOTAL		5608710

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK

STATE BANK OF INDIA A/C NO 10941791021				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
	116.5.13			900BANK CHGS
	3.10.13			253BANK CHGS
	23.12.13			224BANK CHGS
	1.12.14			225BANK CHGS
	12.3.14			618BANK CHGS
	12.3.16			630BANK CHGS
	17.2.16			65500
	9.9.15			114
		TOTAL		68464

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 1010

SL NO	DATE	AMOUNT	REMARK
	19.5.13	58241	TDS REFUND
	26.2.16	634900	
	9.9.15	15000	
		0	
	total	708141	

CHQ DEPOSITED NOT CREDITED BY BANK OF 1010

SL NO	DATE	AMOUNT	REMARK
	113.12.13	34000	DAE MUMBAI
	TOTAL	34000	

RECONCILIATION FOR 2015-16 FOR A/C NO 10941792138

BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.14				31122.42
ADD				
CHQ ISSUED NOT DEBITED BY BANK				0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK				6747.00
		TOTAL		37869.42
LESS				
CHQ DEBITED BY BANK NOT TAKEN INTO CASHBOOK				0.00
CHQ DEPOSITED NOT CREDITED BY BANK				0.00
UN RECONCILED AMOUNT PRIOR TO 2013-14				
BALANCE AS PER PASSBOOK AS ON 31.3.14				37869.42
ACTUAL PASSBOOK				60540.42
			DIFF	-22671.00
			opening balance diff prior to 13-14	

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK 10941792138

ADD				
STATE BANK OF INDIA A/C NO 10941792138				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1				
		TOTAL	0	

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK

STATE BANK OF INDIA A/C NO 10941792138				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
		TOTAL	0	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 2138

SL NO	DATE	AMOUNT	REMARK	
	130.6.13		1067int	
	31.12.13		1106int	
	30.6.14		1110int	
	25.12.14		1113int	
	25.6.15		1161int	
	25.12.15		1190int	
	total		6747	

CHQ DEPOSITED NOT CREDITED BY BANK OF 2138

SL NO	DATE	AMOUNT	REMARK	

	TOTAL	0	

RECONCILIATION FOR 2015-16 FOR A/C NO 10859098233			
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.14			11659
ADD			
CHQ ISSUED NOT DEBITED BY BANK			0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK			2096.00
		TOTAL	13755.00
LESS			
CHQ DEBITED BY BANK NOT TAKEN INTO CASHBOOK			0.00
CHQ DEPOSITED NOT CREDITED BY BANK			0.00
UN RECONCILED AMOUNT PRIOR TO 2013-14			
BALANCE AS PER PASSBOOK AS ON 31.3.14			13755.00
ACTUAL PASSBOOK			18801.31
		DIFF	-5046.31
		opening balance diff prior to 13-14	

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK				
ADD				
STATE BANK OF INDIA A/C NO 10859098233				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1				
		TOTAL	0	

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK				
STATE BANK OF INDIA A/C NO 10859098233				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
		TOTAL	0	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 10859098233				
SL NO	DATE	AMOUNT	REMARK	
	130.6.13	331	int	
	31.12.13	344	int	
	30.6.14	345	int	
	25.12.14	346	int	
	25.6.15	360	int	

	25.12.15		370	int
	total		2096	
CHQ DEPOSITED NOT CREDITED BY BANK OF 10859098233				
SL NO	DATE	AMOUNT	REMARK	
	TOTAL		0	

RECONCILIATION FOR 2015-16 FOR A/C NO 10941792604				
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.14				1465174.32
ADD				
CHQ ISSUED NOT DEBITED BY BANK				0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK				657304.00
		TOTAL		2122478.32
LESS				
CHQ DEBITED BY BANK NOT TKAEN INTO CASHBOOK				319980.00
CHQ DEPOSITED NOT CREDITED BY BANK				110000.00
UN RECONCILED AMOUNT PRIOR TO 2013-14				
BALANCE AS PER PASSBOOK AS ON 31.3.14				1692498.32
ACTUAL PASSBOOK				2059406.32
			DIFF	-366908.00
			opening balance diff prior to 13-14	

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK				
ADD				
STATE BANK OF INDIA A/C NO 10941792604				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1				
		TOTAL	0	
CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK				
STATE BANK OF INDIA A/C NO 10941792604				
SL NO	DATE	CHQ NO	AMOUNT	REMARK

	5.9.13		225	BANK COMMISSION
	12.12.13		29285	TDS REFUND
	11.10.14		128153	TDS REFUND
	11.10.14		4545	TDS REFUND
	10.10.14		157772	TDS REFUND
		TOTAL	319980	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 10941792604

SL NO	DATE	AMOUNT	REMARK
	130.6.13	28612	int
	31.12.13	27507	int
	16.4.14	35000	
	30.4.14	50000	no 70/25.4.14
	30.4.14	35000	no 72/24.4.14
	30.6.14	40816	int
	25.12.14	40645	int
	4.5.13	319755	tds refund
	25.6.15	39480	int
	25.12.16	40489	int
	total	657304	

CHQ DEPOSITED NOT CREDITED BY BANK OF 10941792604

SL NO	DATE	AMOUNT	REMARK
	122.3.14	110000	L NO1532/13.3.14
	TOTAL	110000	

RECONCILIATION FOR 2015-16 FOR A/C NO 10859084082

BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.14		1008245.51
ADD		
CHQ ISSUED NOT DEBITED BY BANK		0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK		908564.00
	TOTAL	1916809.51
LESS		
CHQ DEBITED BY BANK NOT TAKEN INTO CASHBOOK		785.00
CHQ DEPOSITED NOT CREDITED BY BANK		0.00
UN RECONCILED AMOUNT PRIOR TO 2013-14		
BALANCE AS PER PASSBOOK AS ON 31.3.14		1916024.51
ACTUAL PASSBOOK		2612881.51
	DIFF	-696857.00

opening balance diff prior to 13-14

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK

ADD				
STATE BANK OF INDIA A/C NO 10859084082				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1				
		TOTAL	0	

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK

STATE BANK OF INDIA A/C NO 10859084082				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
	112.3.15			155 bank chgs
	12.3.16			630 bank chgs
		TOTAL	785	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 10859084082

SL NO	DATE	AMOUNT	REMARK
	130.5.13	7160	CASH DEPOSIT
	230.5.13	7160	CASH DEPOSIT
	23.7.13	21200	CASH DEPOSIT
	25.7.13	7235	CASH DEPOSIT
	26.7.13	4705	CASH DEPOSIT
	29.7.13	600	CASH DEPOSIT
	30.7.13	1400	CASH DEPOSIT
	20.9.13	80	CASH DEPOSIT
	24.9.13	81	CASH DEPOSIT
	26.9.13	88	CASH DEPOSIT
	26.9..13	60	CASH DEPOSIT
	7.10.13	41	CASH DEPOSIT
	8.10.13	236061	CASH DEPOSIT
	1.11.13	55684	CASH DEPOSIT
	6.11.13	36	CASH DEPOSIT
	7.11.13	24	CASH DEPOSIT
	13.11.13	536	CASH DEPOSIT
	15.11.13	12	CASH DEPOSIT
	22.11.13	200	CASH DEPOSIT
	27.11.13	200	CASH DEPOSIT
	2.12.13	11	CASH DEPOSIT
	19.12.13	9000	CASH DEPOSIT
	3.1.14	99	CASH DEPOSIT
	6.1.14	25	CASH DEPOSIT
	8.1.14	28	CASH DEPOSIT

	9.1.14		11	CASH DEPOSIT
	16.1.14		21	CASH DEPOSIT
	17.1.14		14	CASH DEPOSIT
	12.2.14		10	CASH DEPOSIT
	24.2.14		9000	CASH DEPOSIT
	4.3.14		2400	CASH DEPOSIT
	12.3.14		10	CASH DEPOSIT
	30.4.14		1705	CASH DEPOSIT
	12.8.14		5628	CASH DEPOSIT
	13.8.14		11400	CASH DEPOSIT
	4.2.15		374315	credit
	17.3.15		2814	CASH DEPOSIT
	9.5.15		146400	CASH DEPOSIT
	7.11.15		1110	credit
	5.1.16		2000	trf
	total		908564	
CHQ DEPOSITED NOT CREDITED BY BANK OF 10859084082				
SL NO	DATE	AMOUNT	REMARK	
	TOTAL		0	

RECONCILIATION FOR 2013-14 FOR A/C NO10941791269			
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.14			120000
ADD			
CHQ ISSUED NOT DEBITED BY BANK			0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK			0.00
TOTAL			120000.00
LESS			
CHQ DEBITED BY BANK NOT TKAEN INTO CASHBOOK			1798.00
CHQ DEPOSITED NOT CREDITED BY BANK			120000.00
UN RECONCILED AMOUNT PRIOR TO 2013-14			
BALANCE AS PER PASSBOOK AS ON 31.3.14			-1798.00
ACTUAL PASSBOOK			28455.00
DIFF			-30253.00
opening balance diff prior to 13-14			

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK

ADD				
STATE BANK OF INDIA A/C NO 10941791269				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1				
		TOTAL	0	

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK

STATE BANK OF INDIA A/C NO 10941791269				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1	12.3.14			550 BANK CHGS
	12.3.15			618 BANK CHGS
	12.3.16			630 BANK CHGS
		TOTAL	1798	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 10941791269

SL NO	DATE	AMOUNT	REMARK	
1			int	
	total	0		

CHQ DEPOSITED NOT CREDITED BY BANK OF 10941791269

SL NO	DATE	AMOUNT	REMARK	
29.9.14		120000	chq deposited in a/c 2604 taken into 1269 a/c	
	TOTAL	120000		

RECONCILIATION FOR 2015-16 FOR A/C NO 10941792570				
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.14				54889.03
ADD				
CHQ ISSUED NOT DEBITED BY BANK				0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK				55632.00
		TOTAL		110521.03
LESS				
CHQ DEBITED BY BANK NOT TKAEN INTO CASHBOOK				8631.00
CHQ DEPOSITED NOT CREDITED BY BANK				0.00
UN RECONCILED AMOUNT PRIOR TO 2013-14				
BALANCE AS PER PASSBOOK AS ON 31.3.14				101890.03
ACTUAL PASSBOOK				354761.03
			DIFF	-252871.00
			opening balance diff prior to 13-14	

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK

ADD				
-----	--	--	--	--

STATE BANK OF INDIA A/C NO 10941792570				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1				
		TOTAL		0

CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK

STATE BANK OF INDIA A/C NO 10941792570				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
1	15.4.13			70BANK CHGS
	25.4.14			50BANK CHGS
	7.5.14			50BANK CHGS
	15.5.14			50BANK CHGS
	11.10.14			8411TDS REFUND
		TOTAL		8631

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 10941792570

SL NO	DATE	AMOUNT	REMARK
1	3.4.13	400	CASH DEPOSIT
	15.4.13	400	
	9.5.13	8411	
	30.6.13	6150	
	18.7.13	400	
	19.7.13	400	
	15.11.13	450	int
	31.12.13	6532	
	20.1.14	450	
	22.1.14	450	
	24.1.14	450	
	24.1.14	450	
	4.3.14	450	
	25.4.14	450	CASH DEPOSIT
	7.5.14	500	CASH DEPOSIT
	15.5.14	500	CASH DEPOSIT
	3.6.14	450	CASH DEPOSIT
	30.6.14	6609	int
	23.7.14	450	CASH DEPOSIT
	10.10.14	450	CASH DEPOSIT
	17.11.14	450	CASH DEPOSIT
	25.12.14	6604	int
	25.6.15	6801	int
	25.12.15	6975	int

	total	55632	
CHQ DEPOSITED NOT CREDITED BY BANK OF 10941792570			
SL NO	DATE	AMOUNT	REMARK
	TOTAL	0	

RECONCILIATION FOR 2015-16 FOR A/C NO 10941791292			
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.16			3202165.22
ADD			
CHQ ISSUED NOT DEBITED BY BANK			0.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK			97500.00
		TOTAL	3299665.22
LESS			
CHQ DEBITED BY BANK NOT TKAEN INTO CASHBOOK			785.00
CHQ DEPOSITED NOT CREDITED BY BANK			0.00
UN RECONCILED AMOUNT PRIOR TO 2013-14			
BALANCE AS PER PASSBOOK AS ON 31.3.14			3298880.22
ACTUAL PASSBOOK			3593497.22
		DIFF	-294617.00
		opening balance diff prior to 13-14	

CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK			
ADD			
STATE BANK OF INDIA A/C NO 10941791292			
SL NO	DATE	CHQ NO	AMOUNT
	131.3.13	160A/31.3.14	0
		TOTAL	0
CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK			
STATE BANK OF INDIA A/C NO 10941791292			
SL NO	DATE	CHQ NO	AMOUNT
	4.3.14		155
	12.3.16		630
		TOTAL	785
CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 10941791292			

SL NO	DATE	AMOUNT	REMARK
	120.5.13	87500	AFFILIATION MONEY RECVDs NOT ADDED TO CASHBOOK
	26.4.14	10000	RCPT NO 53961 CASHBOOK ENTRY OF Rs 351300 is credited in cashbook as Rs 361300
	total	97500	

CHQ DEPOSITED NOT CREDITED BY BANK OF 10941791292

SL NO	DATE	AMOUNT	REMARK
	TOTAL	0	

RECONCILIATION FOR 2015-16 FOR A/C NO 34820182734			
BALANCE AS PER CASHBOOK ACTUAL AS ON 31.3.16			86216475
ADD			
CHQ ISSUED NOT DEBITED BY BANK			56.00
CHQ CREDITED BY BANK NOT TAKEN INTO CASHBOOK			0.00
TOTAL			86216531.00
LESS			
CHQ DEBITED BY BANK NOT TAKEN INTO CASHBOOK			8568656.00
CHQ DEPOSITED NOT CREDITED BY BANK			0.00
UN RECONCILED AMOUNT PRIOR TO 2013-14			
BALANCE AS PER PASSBOOK AS ON 31.3.14			77647875.00
ACTUAL PASSBOOK			77647875.00
DIFF			0.00
opening balance diff prior to 13-14			

RUSA A/C NO 34820182734				
CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT/ NOT DEBITED BY BANK				
ADD				
STATE BANK OF INDIA A/C NO 34820182734				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
	131.3.16		56	shown in main cashbook but not in subsidiary cashbook
		399540		
		399541		
		TOTAL	56	
CHEQUE DEBITED BY BANK BUT NOT ENTERED IN THE CASHBOOK				
STATE BANK OF INDIA A/C NO 34820182734				
SL NO	DATE	CHQ NO	AMOUNT	REMARK
	14.12.15		56	BANK CHGS
	30.3.16	399539	8568600	shown in subsidiary cashbook but not in main cashbook

	31.3.16	399540	70402	shown in subsidiary cashbook but not in main cashbook
	31.3.16	399541	45000	shown in subsidiary cashbook but not in main cashbook
		TOTAL	8568656	

CHEQUES CREDITED BY BANK BUT NOT ENTERED IN CASHBOOK IN A/C 34820182734

SL NO	DATE	AMOUNT	REMARK
	131.3.16		
	total	0	

CHQ DEPOSITED NOT CREDITED BY BANK OF 34820182734

SL NO	DATE	AMOUNT	REMARK
			00

Cheque deposited not credited by bank of SBI, Bhanjabihar A/c No. 1021

As regards cheque deposited not credited by bank of Rs.2092047.00 it is mentioned as refund amount or cheque has been taken to receipt side of cash book raising the bank amount of a/c no. 1021 but the same amount in the cash book has not been shown expenditure previously. So excess amount which was shown in bank position of this account has been deducted from the bank amount of SBI, Bhanjabihar A/c No. 1021.. It may be referred in the special report of Berhampur University.

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

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.

2. 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 regularly invariably committed in maintenance of books of accounts, cash books as well as regulation of transactions throughout the year.

Types of Irregularities observed

- i. 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.
- ii. 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.
- iii. Non-attestation of each entry in Receipt & Payment side by the Registrar/appropriate authority for ensuring its correctness.
- iv. 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.
- v. Non-refund of unused cheques by the Cashier to the custody of the COF on the closure of each day.
- vi. Non collection of details of amount credited in the bank regularly.
- vii. Non maintenance of MOD(multi option deposit) Account Register to correctly account the amount there to reconcile the difference in closing balance
- viii. 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.
- ix. 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 shall 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 fact reported to the audit.

A detail discussion was made in the Exit Conference on reconciliation of Pass Book figure and Cash Book figure difference of Rs.2,85,00,943.60. The Local

Auditority agreed to reconcile the difference between Cash Book and Pass Book figure on special drive basis.

Hence the local authority is suggested to reconcile the said difference and compliance may be submitted to audit.

PARA: 6 STOCK POSITION

Berhampur University - 2015-2016

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Service postage stamp General Account	3099.00	1400000.00	1280500.00	122599.00	122599.00	Stock register page no.-125
2	Service postage stamp Exam. Confidential	90297.00	201035.00	248799.00	42533.00	42533.00	Stock Register page no.-93

Comments

Irregularities in maintenance of Stock & Stores of the University.(POM - 47 & 48)

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. Due to non maintenance of stock register properly, some irregularities have been found in audit. That has been mention in para 12.

The Dead Stock register of unused and damaged plants, machinery, furniture, fixtures etc. has not been maintained at all. Due to non-working out of position of balance of each stock in registers 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 of O.U.A.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. 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. No reply has been received from University Authority on the above matter on issue of POM . Hence attention of University Authorities is invited in this regard and suggested to take appropriate steps at the earliest.

Stock position of computers/ Air conditioners / printer etc are furnished below

Sl.No	Type of Gadget	No of Articles
1	Computer	265
2	Laptop	47
3	UPS	185
4	Air Conditioner	60
5	Printers	75
6	Water Punifiers	9
7	Invertors	40
8	Photo Copies	8
9	C.C T.V	35
10	Projectctor	44
11	Fire Extinguisher	40

Vehicle list and status of Berhampur University given below

Sl.No.	Type with Regn. No.	Make	Model	Year of Purchase	Used for	Remarks / Fitness
--------	---------------------	------	-------	------------------	----------	-------------------

1	HMV, Bus No. OSG-9193	TATA		1210	1986	Ferrying staff	Process for obtaining fitness is On
2	HMV, Bus No. OR07A-5947	TATA		1510	1994	Ferrying staff	Fitness certificate for the period 24.5.18 to 23.5.19 has been obtained
3	HMV, Bus No. OR07-C-4311	TATA		1510	1997	Ferrying staff	Under Repair and would be produced for fitness
4	LMV OR07-Q-0617	Mahindra	Bolero		2007	Allotted to the controller of Exam	--
5	LMV OR07-Q-0770	Hindustan Motors	Ambassador ISUZU-2000		2007	Allotted to the COF, B.U	--
6	LMV OR07-Y-9009	Mahindra	Scorpio VLX		2012	Allotted to the Registrar, BU	--
7	LMV OD07-G-5262	Mahindra	Bolero, Ambulance	Donated by NALCO, 2015		Staff and students	--
8	LMV - OD07-Q-5959	Toyota	Innova, Crysta 2.4L		2017	Allotted to the Vice-Chancellor, B.U	--
9	HMV-OAG-3606	TATA	407, Mini Truck		1988	Idle	Condemned
10	HMV - 6755	TATA	807 Mini Bus (Ruby)		1989	Idle	Condemned
11	LMV, OAG-7499	Mahindra	Jeep	Donated by NSS, BBSR-1989		Idle	Condemned

12	LMV, OAG- OIG-1006	Mahindra	Trolley	Donated by NSS, BBSR-1989	Idle	Condemned
13	HMV-R07-E-2172	HMT	Tractor	2000	Idle	Condemned
14	HMV-R07-E-2173	HMT	Water tanker	2000	Idle	Condemned
15	LMV-OR07-D-6784	Maruti	Omin Ambulance	Donated by Mrs. J.Patnaik, MB-1999	Idle	Condemned

The local authority is requested to take necessary steps for the auction of condemned vehicles after due permission from the MVI.

A discussion was made on the physical verification of stock and store In the Exit Conference. The University Authority agreed to conduct physical verification of stock as per University guideline.

So the local authority is suggested to conduct the physical verification of stock and store by an authorised officer of university as per Rule 57 of OUA Rules 1987

PARA: 7 INVESTMENT

Berhampur University - 2015-2016

S/no	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2015	612300084.00	0.00	612300084.00	55804144.00	31-03-2016	668104228.00	31-03-2016	668104028.00	200.00	Less interest of Rs.200 is not taken into the cash book during the year 2015-16 as narrated in the comments para.
2	01-04-2015	2292148.00	195366.00	2096782.00	256896.00	31-03-2016	2353678.00	31-03-2016	2353678.00	0.00	
3	01-04-2015	506623627.00	18000000.00	326623627.00	282498648.00	31-03-2016	609122275.00	31-03-2016	609122275.00	0.00	
	GRAND TOTAL	1121215859.00	180195366.00	941020493.00	338559688.00		1279580181.00		1279579981.00	200.00	

DETAILS OF CB ON INVESTMENT & Comments :

The unspent balance of the University is being invested in shape of TDRs which is a best method. The details of investment during the year 2015-16 is furnished below:-

TDR position of General account:-

O.B.	Receipt	Total (As per Audit)	As per Cash book	Difference
612300084.00	55804144.00	668104228.00	668104028.00	200.00

Reason of difference (POM No-41/24.11.17)

The following TDRs which was matured on dt.07.08.15, the interest of which comes to Rs.6813199.00. But interest of Rs.6812999.00 has been taken as receipt in the No.2 cash book against the following TDRs on dt.07.08.15 leaving a balance of Rs.200/- Regarding less taken of interest of Rs.200/- half margin memo. was issued but local authority has not replied till date. Hence the local authority is requested to take receipt side of Rs.200/- as interest & compliance reported to audit.

TDR No. & date	Amount	Date of maturity	Matured Value	Interest amount	But taken into cash book on dtd.7.08.15	Less taken in the Cash book	TDR Register page no.
33501603619/5.12.13	9000000.00	7.08.15	10440133.00	1440133.00			253
33501694783/5.12.13	9000000.00	7.08.15	10440133.00	1440133.00			253
33501669922/5.12.13	4336034.00	7.08.15	5029864.00	693830.00			253
33643379672/1.02.14	9000000.00	7.08.15	10285429.00	1285429.00			255
33643381241/1.02.14	9000000.00	7.08.15	10285429.00	1285429.00			255
33643382507/1.02.14	4678752.00	7.08.15	5346997.00	668245.00			255
Total:-	45014786.00		51827985.00	6813199.00	6812999.00	200.00	

TDR POSITION OF GENERAL ACCOUNT OF B.U. FOR THE YEAR 2015-16 MENTIONED DETAIL BELOW:-

SI No.	Name of the Bank	TDR A/C No.	TDR Date	TDR Amount	Rate of Interest	Mature Value	M
1	SBI, Bhanjabihar	32309134585	25.5.15	3732989.00	8.5	4804426.00	34
2	SBI, Bhanjabihar	32987017775	9.5.13	2031624.00	8.75	2634005.00	9
3	SBI, Bhanjabihar	33340667483	2.2.16	1665429.00	7.5	1896704.00	1
4	SBI, Bhanjabihar	33340585340	2.2.16	1122421.00	7.5	1294312.00	1
5	SBI, Bhanjabihar	33340588498	2.2.16	960249.00	7.5	1107304.00	1
6	SBI, Bhanjabihar	33349367130	2.2.16	6955271.00	7.5	8020420.00	1
7	SBI, Bhanjabihar	34868718137	15.4.15	5195517.00		6147313.00	1

8	SBI, Bhanjabihar	34868716480	15.4.15	5000000.00		5915978.00	1.
9	SBI, Bhanjabihar	34861422158	10.4.15	5195517.00		6147313.00	1.
10	SBI, Bhanjabihar	34861407082	10.4.15	5000000.00		5915978.00	1.
11	SBI, Bhanjabihar	34861428604	10.4.15	5195517.00		6147313.00	1.
12	SBI, Bhanjabihar	34861426129	10.4.15	5000000.00		5915978.00	1.
13	SBI, Bhanjabihar	34904429827	25.5.15	5269927.00		5937326.00	1.
14	SBI, Bhanjabihar	34904421771	25.5.15	5000000.00		5633215.00	1.
15	SBI, Bhanjabihar	34966338381	1.6.15	5353905.00		6303769.00	1.
16	SBI, Bhanjabihar	34966329069	1.16.15	5000000.00		5887076.00	1.
17	SBI, Bhanjabihar	34966337092	1.6.15	5353905.00		6303769.00	1.
18	SBI, Bhanjabihar	34966325292	1.6.15	5000000.00		5887076.00	1.
19	SBI, Bhanjabihar	35061379178	10.7.15	2317775.00		2619802.00	1.
20	SBI, Bhanjabihar	35061421677	10.7.15	5429989.00		6137566.00	1.
21	SBI, Bhanjabihar	35061414127	10.7.15	5000000.00		5651545.00	1.
22	SBI, Bhanjabihar	35061539815	10.7.15	5429989.00		6180571.00	1.
23	SBI, Bhanjabihar	35061426358	10.7.15	5000000.00		5691145.00	1.
24	SBI, Bhanjabihar	35061449558	10.7.15	5419844.00		6169023.00	1.
25	SBI, Bhanjabihar	35061444265	10.7.15	5000000.00		5691145.00	1.
26	SBI, Bhanjabihar	35061456815	10.7.15	5419844.00		6169023.00	1.
27	SBI, Bhanjabihar	35061454488	10.7.15	5000000.00		5991145.00	1.
28	SBI, Bhanjabihar	35061462921	10.7.15	5419844.00		6169023.00	1.
29	SBI, Bhanjabihar	35061459419	10.7.15	5000000.00		5691145.00	1.
30	SBI, Bhanjabihar	35125669437	5.8.15	5440133.00		6126473.00	1.
31	SBI, Bhanjabihar	35125660648	5.8.15	5000000.00		5630812.00	1.
32	SBI, Bhanjabihar	35125678941	5.8.15	5440133.00		6126473.00	1.
33	SBI, Bhanjabihar	35125671967	5.8.15	5000000.00		5630812.00	1.
34	SBI, Bhanjabihar	35127990299	5.8.15	5029864.00		5664444.00	1.
35	SBI, Bhanjabihar	33194200253	12.8.13	7043112.00		9131411.00	1.
36	SBI, Bhanjabihar	33510733896	10.12.13	9000000.00		11472924.00	1.
37	SBI, Bhanjabihar	33510736207	10.12.13	8000000.00		10198155.00	1.
38	SBI, Bhanjabihar	35125691826	5.8.15	5285429.00		5952252.00	1.
39	SBI, Bhanjabihar	35125681193	5.8.15	5000000.00		5630812.00	1.
40	SBI, Bhanjabihar	35125701143	5.8.15	5285429.00		5952252.00	1.
41	SBI, Bhanjabihar	35125699155	5.8.15	5000000.00		5630812.00	1.
42	SBI, Bhanjabihar	33643382507	5.8.15	5346997.00		6017382.00	2.
43	SBI, Bhanjabihar	35213121492	10.9.15	5265429.00		5706544.00	1.
44	SBI, Bhanjabihar	35213100889	10.9.15	5000000.00		5418879.00	1.
45	SBI, Bhanjabihar	35214619258	10.9.15	2784406.00		3031846.00	1.
46	SBI, Bhanjabihar	35213125714	10.9.15	5257527.00		5734053.00	1.
47	SBI, Bhanjabihar	35213124175	10.9.15	5000000.00		5453185.00	1.
48	SBI, Bhanjabihar	35213147320	10.9.15	5257527.00		5786972.00	1.
49	SBI, Bhanjabihar	35213146348	10.9.15	5000000.00		5503512.00	1.
50	SBI, Bhanjabihar	33723036774	13.3.14	9000000.00		10257525.00	1.
51	SBI, Bhanjabihar	35284560071	13.10.15	5331079.00		6019724.00	1.
52	SBI, Bhanjabihar	35284540306	13.10.15	5000000.00		5645878.00	1.
53	SBI, Bhanjabihar	35284562240	13.10.15	5331079.00		6019724.00	1.
54	SBI, Bhanjabihar	35284561268	13.10.15	5000000.00		5645878.00	1.
55	SBI, Bhanjabihar	35284624505	13.10.15	5331079.00		6097516.00	1.
56	SBI, Bhanjabihar	35284602434	13.10.15	5000000.00		5718839.00	1.
57	SBI, Bhanjabihar	35322225158	3.11.15	5409700.00		6086064.00	1.
58	SBI, Bhanjabihar	35322223886	3.11.15	5000000.00		5625140.00	1.
59	SBI, Bhanjabihar	35322231105	3.11.15	5409700.00		6086064.00	1.
60	SBI, Bhanjabihar	35322221299	3.11.15	5000000.00		5625140.00	1.
61	SBI, Bhanjabihar	35370076909	1.12.15	5285429.00		5982679.00	1.
62	SBI, Bhanjabihar	35370074888	1.12.15	5000000.00		5659596.00	1.
63	SBI, Bhanjabihar	35370052184	1.12.15	3725867.00		4217381.00	1.
64	SBI, Bhanjabihar	35370060274	1.12.15	8325804.00		9481991.00	1.
65	SBI, Bhanjabihar	35370079955	1.12.15	8325804.00		9481991.00	1.
66	SBI, Bhanjabihar	35370082834	1.12.15	8325804.00		9481991.00	1.
67	SBI, Bhanjabihar	35439716867	1.1.16	5133509.00		5846389.00	1.
68	SBI, Bhanjabihar	35439713538	1.1.16	5000000.00		5694340.00	1.
69	SBI, Bhanjabihar	35439717179	1.1.16	5133509.00		5846389.00	1.
70	SBI, Bhanjabihar	35439716539	1.1.16	5000000.00		5694340.00	1.
71	SBI, Bhanjabihar	35439732459	1.1.16	5374475.00	7.5	6159806.00	1.
72	SBI, Bhanjabihar	35606112073	13.16	5260006.00	7.5	5990452.00	1.

73	SBI, Bhanjabihar	35605970575	1.3.16	5000000.00	7.5	5694340.00	1.
74	SBI, Bhanjabihar	35606138658	1.3.16	6181741.00	7.5	7129876.00	1.
75	SBI, Bhanjabihar	35606156600	1.3.16	5172638.00	7.5	5966000.00	1.
76	SBI, Bhanjabihar	35606140395	1.3.16	5000000.00	7.5	5766884.00	1.
77	SBI, Bhanjabihar	35606168151	1.3.16	8242892.00	7.5	9507160.00	1.
78	SBI, Bhanjabihar	35284664763	13.10.15	4663899.00		5331917.00	1.
79	SBI, Bhanjabihar	35284666523	13.10.15	1355619.00		1542548.00	1.
80	SBI, Bhanjabihar	35284667720	13.10.15	1203930.00		1369665.00	1.
81	Indian Bank, Bhanjabihar	0745702	30.9.15	43791791.00		48656463.00	1.
82	SBI, Bhanjabihar	32952204992	7.11.14	5709580.00		6521420.00	14.
83	SBI, Bhanjabihar	32952206637	7.11.14	5709580.00		6521420.00	14.
84	SBI, Bhanjabihar	32952207074	7.11.14	5709580.00		6521420.00	14.
85	SBI, Bhanjabihar	32952207494	7.11.14	5709580.00		6521420.00	14.
86	SBI, Bhanjabihar	32952207824	7.11.14	5709580.00		6521420.00	14.
87	SBI, Bhanjabihar	33004917224	2.12.14	9139696.00		10444250.00	14.
88	SBI, Bhanjabihar	33068152882	2.12.14	555545.00		630006.00	14.
89	SBI, Bhanjabihar	33194000832	2.12.14	7066076.00		7932000.00	1.
90	SBI, Bhanjabihar	33193998295	2.12.14	7066076.00		7932000.00	1.
91	SBI, Bhanjabihar	33194201803	31.3.16	6882117.00	7.5	7986422.00	1.
92	SBI, Bhanjabihar	33194200763	31.3.16	6882117.00	7.5	7986422.00	1.
93	SBI, Bhanjabihar	35621910244	8.3.16	5042818.00	7.5	5842231.00	1.
94	SBI, Bhanjabihar	35621967491	8.3.16	5000000.00	7.5	5792625.00	1.
95	SBI, Bhanjabihar	35621911522	8.3.16	5042818.00	7.5	5842231.00	1.
96	SBI, Bhanjabihar	35621910969	8.3.16	5000000.00	7.5	5792625.00	1.
97	SBI, Bhanjabihar	35621937346	8.3.16	4699450.00	7.5	5480413.00	1.
98	SBI, Bhanjabihar	32952200023	23.4.13	1725000.00	8.75	2236466.00	20.
99	SBI, Bhanjabihar	34571320314	6.1.15	9000000.00		10067611.00	1.
100	SBI, Bhanjabihar	34571325222	6.1.15	9000000.00		10067611.00	1.
101	SBI, Bhanjabihar	34571339563	6.1.15	4363698.00		4881335.00	1.
102	SBI, Bhanjabihar	34564552323	3.1.15	2539604.00		2861227.00	1.
103	SBI, Bhanjabihar	34564554591	3.1.15	7121717.00		8023632.00	1.
104	SBI, Bhanjabihar	34564556418	3.1.15	4462429.00		5027564.00	1.
105	SBI, Bhanjabihar	34564558722	3.1.15	2514097.00		2852164.00	1.
106	SBI, Bhanjabihar	34580300769	8.1.15	9000000.00		10210216.00	1.
107	SBI, Bhanjabihar	34580124590	8.1.15	4030293.00		4572240.00	1.
108	SBI, Bhanjabihar	34663171527	2.2.15	7000000.00		8282369.00	1.
109	SBI, Bhanjabihar	34663207307	2.2.15	5251157.00		6213146.00	1.
110	SBI, Bhanjabihar	34663209428	2.2.15	7000000.00		8282369.00	1.
111	SBI, Bhanjabihar	34663211212	2.2.15	5251157.00		6213146.00	1.
112	SBI, Bhanjabihar	33323478034	2.2.15	5359881.00		6017874.00	16.
113	SBI, Bhanjabihar	34663212931	2.2.15	7000000.00		8282369.00	1.
114	SBI, Bhanjabihar	34663213774	2.2.15	3051216.00		3610185.00	1.
115	SBI, Bhanjabihar	34663214858	2.2.15	7000000.00		8282369.00	1.
116	SBI, Bhanjabihar	34663215932	2.2.15	3051216.00		3610185.00	1.
117	SBI, Bhanjabihar	34779388754	11.3.15	5118627.00		5766865.00	1.
118	SBI, Bhanjabihar	34779386280	11.3.15	5000000.00		5633215.00	1.
119	SBI, Bhanjabihar	34779391449	11.3.15	5118627.00		5766865.00	1.
120	SBI, Bhanjabihar	34779372970	11.3.15	5000000.00		5633215.00	1.
			Total	668104228.00			

Endowments

The position of fixed deposit made under different endowment/prize funds of the university as on 31.03.16 is furnished below.

Sl. no.	Ref page no.	Name of the endowment	TDR No	Date of investment	Invested value	Rate of interest	Date of maturity	Interest amount	Maturity value	Interest accrued during 2015-16	Amount disbursed during 2015-16	To whom paid	Remarks
1	174	Santha patnaik Gold medal	309858986 12	10.12.14	3500	8.50%	10.11.19	1793	5293	358.6	302	T Seetam Kumar	For securing highest number of mark in MBBS in surgery at final exam,2014

2	176	Ballabha Narayan Panigrahy memorial Gold medal	30985922534	10.12.14	7000	8.50%	10.11.19	3586	10586	717.2	605	Prajna Subha Darsini	For securing highest number of mark in final BHMS (Homoeopathy) examination,2015
3	178	Chinari Raghobalu Subudhi Gold Medal	30985975291	10.12.14	3500	8.50%	10.11.19	1793	5293	358.6	302	Sankeet Das	For securing highest number of mark in Pharmacology at the MBBS Exam,2014
4	180	Ramanath Gold Medal	30985976067	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4			For securing highest marks in Math in BA (Hons) & BSc (Hons)
5	182	Sadananda Pani Gold Medal	30985982458	10.12.14	3500	8.50%	10.11.19	1793	5293	358.6	302	Minakhi Mahapatro	For securing highest percentage of marks among girl students at the Annual BA/B.Sc./B.com.Exam ,2015 (pass & hons) (subject to a minimum of 50%)
6	184	Utkal Gourab Madhusudan Das Gold Medal	34481729306	10.12.14	825	8.50%	10.11.19	422	1247	84.4	71	Sangita Tripathy	for securing highest marks in 1st Class in L.L.M.,2014
7	186	S.N. Gantayat & Chandramani Gantayat Gold Medal	30986169767	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Manaswinee Sahoo	A lady student securing highest number of mark in MBBS exam,2014
8	188	Simadri Gantayat Gold medal	30985994430	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4	259	Soumya Sucharita Barik	For securing highest number of mark in Bachelor of Education exam, Dec 2014
9	190	Uday Chandra Mishra Gold Medal	30985995490	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4	129	Lipuspa Mohapatra	For securing highest marks in Physiology and biochemistry at the 1st attempt, MBBS (2nd Sem), 2014
											129	Priyanka Panigrahy	
10	192	Niranjan patnaik Gold Medal	30985996404	10.12.14	4000	8.50%	10.11.19	2049	6049	409.8			
11	194	Binayak Sabat Gold Medal	30985992068	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Durga Prasad Sahu	For securing first class first in B.Com

														hons. In first attempt, 2015
12	196	Late Laxman Panda & Radhika Panda Gold Medal	30985998355	10.12.14	6000	8.50%	10.11.19	3074	9074	614.8	259	Anil Ku Swain	for securing highest mark in M.Sc. (Physics) Exam,2014	
12											259	Prashna Ku Panda	for securing highest mark in M.Sc. (Chemistry) Exam,2014	
13	198	Bhaigo Mohanty Gold Medal	30985999585	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2		Not to be paid	For securing highest marks in final B. Pharma Exam in first chance as a regular student	
14	200	Kumari Ananda Nayak Memorial prize	30986157854	10.12.14	2000	8.50%	10.11.19	1025	3025	205	173	Rohit Ku Panda	for securing highest marks at the BA/BSc/B.Com. (in first chance) ,2015	
15	202	Gopinath Baxi Patro memorial Gold Medal	30986156022	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4	259	Swarnamayee Maharana	For securing highest number of mark in M.A. (Odia), 2014.	
16	204	S.N.Gantayat Gold Medal	30986158847	10.12.14	2000	8.50%	10.11.19	1025	3025	205	86	Lavina Patnaik	For securing highest number of mark in Eye at final MBBS exam,2014	
											86	Archana Ku Acharya	For securing highest number of mark in ENT at final MBBS exam,2014	
17	206	Jayashree Memorial Gold Medal	30986159873	10.12.14	2000	8.50%	10.11.19	1025	3025	205	86	Asharam Panda	For securing highest number of mark in medicine at MBBS 2014	
											86	Ashis Ku Choudhury		
18	208	Basu Mallick Memorial Prize	34481729306	10.12.14	500	8.50%	10.11.19	256	756	51.2	43	Sankeet Das	securing highest mark in pathology in 5th sem,MBBS, 2014	
19	210	Defence Minister's Gold Medal	34481568212	10.12.14	5001	8.50%	10.11.19	2562	7563	512.4	432	Pandava Gauda	Outstanding performance as the Best NCC cadet of the university , 2015	
20	212	Narasingha Nayak Gold Medal	30985997226	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Prajna Paramita Mohanty	For securing highest number of marks in MA (English) 2014	

21	214	Akula Dash Prize	30986170874	10.12.14	1500	8.50%	10.11.19	768	2268	153.6	129	K Jaya Kumari Achary	for securing first class first in political science BA (hons), 2015.
22	216	Subash Ch. Choudhury Scholarship	30986177531	10.12.14	12000	8.50%	10.11.19	6147	18147	1229.4			
23	218	B.Prakash Rao Gold Medal	30986178557	10.12.14	4400	8.50%	10.11.19	2254	6654	450.8			Highest marks in OBST & GN at final MBBS
24	220	Patta Dei & Pandit Raghunath Panigrahy Prize	30986180033	10.12.14	1400	8.50%	10.11.19	717	2117	143.4	121	B Pabitra Kumari Patro	for securing highest marks in MIL (Odia) in Degree Exam (Pass & hons) in first attempt, 2015
25	222	Old TDR	30986181388	10.12.14	10000	8.50%	10.11.19	5123	15123	1024.6			
26	224	Bishnu Priya Devi Gold Medal	30986183726	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Ipshita Panditray	for securing highest mark in final in aggregate at B.A.M.S. examination,2015
27	226	A.P. Patnaik Prize	30986184786	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2			Inter college essay competition on Kabi Samrat Upendra Bhanja
28	228	P.K. Parichha	30986186046	10.12.14	20000	8.50%	10.11.19	10246	30246	2049.2			
29	230	Late Dibakar Patnaik Memorial Prize	30986191997	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Soumya Sucharita Barik	for securing highest marks in the aggregate in B.Ed exam, Dec ,2014 in first chance (not less than 60%)
30	232	Abdul Sobhar Khan Memorial Prize	30986193337	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Asharam Panda	For securing highest marks in aggregate in all subjects at the final MBBS Exam,2014 without break (total of all semester exam)
31	234	Narayan Behera Prize	30986194669	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Manoj Ku Panigrahi	for securing highest marks in aggregate in all the subjects in Final LLB exam without any break,2015
32	236	Sarojini Padhi Memorial Prize	30986197387	10.12.14	1500	8.50%	10.11.19	768	2268	153.6	129	B Pabitra Kumari Patro	women candidate securing highest marks in compulsory Odia at BA final

													exam,2015 (subject to minimum of 50% marks)
33	238	Binayak Padhi Memorial prize	30986198234	10.12.14	1500	8.50%	10.11.19	768	2268	153.6	129	Jyotirmayee Behera	for securing highest mark in compulsory English at BA degree exam (subject to minimum of 50% marks) 2015
34	240	Srinivas Panda Memorial Prize	30986198937	10.12.14	1001	8.50%	10.11.19	513	1514	102.6	86	Gupteswar Sabat	for securing first position in first class at the B.Sc.(Hons.) exam,2015 from V Deb College, Jeypore
35	242	Utkal Gourab Madhusudan Das	30986199656	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2			
36	244	Neelakantha Das Memorial	30986200299	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Anil Ku Kar	for securing highest marks in mathematics in MA/MSC exam of BU,2014 (in both the parts in first attempt)
37	246	Annapurna Das Gold Medal	30986200914	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Swarnamayee Maharana	For securing highest mark in MA (Oriya) in both the parts in the first attempt ,2014
38	248	Jogulamaa Sivasankar Scholarship	30986211676	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Anil Ku Kar	Best post graduate student of BU,2014
39	250	Kabi Samrat Upendra Bhanja College, Bhanjanagar	30986214054	10.12.14	26500	8.50%	10.11.19	13576	40076	2715.2			Seminar on KSUB to be conducted by Principal, KSUB, Bhanjanagar
40	252	Lingaraj Sahu prize	30986215398	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Sangita Tripathy	for securing first position in LLM,2014 (more than 60%) (book prize)
41	254	Parvati Sahu prize	30986216448	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Saspati Bhuyan	for securing first position in MA/MSc (Home Sc), 2014 (more than 60%)
42	256	Sakuntala Panda prize	30986222587	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Ananya Das	securing highest mark in MA (Linguistics), 2015

43	258	Harihara Divya Singh Memorial Prize	30986223976	10.12.14	30000	8.50%	10.11.19	15369	45369	3073.8	2593	Chinmayee Apata	Best student securing highest marks in Anatomy, MBBS (2nd sem) exam,2014
44	260	Kesab Chandra Sahu memorial prize	30986225260	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4	259	Asharam Panda	for securing highest position in MBBS (9th sem) Examination, 2014
45	262	Rama Chandra Patnaik gold medal	30986228023	10.12.14	2000	8.50%	10.11.19	1025	3025	205	173	Rohit Ku Panda	best graduate of university,2015 (Cash prize)
46	264	Late Pandit WVVB Ramalingam Gold Medal	30986229151	10.12.14	30000	8.50%	10.11.19	15369	45369	3073.8	2593	Anil Ku Kar	for securing highest marks in MA/M.Sc. Mathematics without improvement ,2014
47	266	Odisha Society of Americas Newyork chapter (OSANY) Gold medal	30986230122	10.12.14	36000	8.50%	10.11.19	18442	54442	3688.4	3112	Rohit Ku Panda	for securing highest mark In BA/BSc./B.com exam (pass & hon), 2015 in first attempt
48	268	Basu Mallick Prize	34481729306	10.12.14	505	8.50%	10.11.19	259	764	51.8			For securing highest marks in pathology
49	270	Brundaban Nayak Gold Medal	30986234966	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	432	Sudhakar Das	For securing first class first in MA (Mass Communication) Exam in first attemp,2014
50	272	Anusuya Mishra Memorial Prize	30986243813	10.12.14	1000	8.50%	10.11.19	512	1512	102.4	86	Swarnamayee Maharana	for securing first place in first class in P.G. Odia ,2014 (cash prize)
51	274	Justice Bala Krishna Patro Gold Medal	30986244895	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	1282	Anil Ku Kar	Best post graduate of the year ,2014 (Arts/Sc/Comm.) taken together conducted by BU
52	276	Justice Bala Krishna Patro Gold Medal	32062162939	10.12.14	8000	8.50%	10.11.19	4098	12098	819.6			
53	278	Pandit Godabarisha Memorial Gold Medal	30986245991	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	2028	Anil Ku Swain	for securing highest number of marks in MSc physics, 2014
54	280	Pandit Godabarisha Memorial Gold Medal	31887290766	10.12.14	15000	8.50%	10.11.19	7684	22684	1536.8			
55	282	E. Marick (India) pvt.ltd. Bombay	30986251982	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4	259	Asharam Panda	for securing the first position at the MBBS exam, 2014

56	284	R.P. Padhi Memorial Gold Medal	30986253231	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4			
57	286	Rani Ananga Manjari Devi Memorial Prize	30986253989	10.12.14	7000	8.50%	10.11.19	3586	10586	717.2	605	Subha Smita Das	For securing 1st position in inter college essay competition in Odia on Kabi Surya Baladev Rath, 2015
58	288	Divakar Patnaik Prize	30986254553	10.12.14	1116	8.50%	10.11.19	572	1688	114.4	96	Pradipta Ku Rath	for securing first class first in MA(Political science),2014 of BU without failing or dropping or repetition at any stage
59	290	K.K. College Union Prize	30986255308	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4	259	Asutosh Satapathy	For securing highest number of mark at Hons . Among the candidates of K.K.(Auto) College ,Berhampur, 2015
60	292	Dr. Balabhadra Mishra Gold Medal	30986259379	10.12.14	3000	8.50%	10.11.19	1537	4537	307.4			
61	294	R.P. Padhi Memorial Gold Medal	30986260500	10.12.14	47000	8.50%	10.11.19	24078	71078	4815.6	4063	Anil Ku Kar	For securing highest percentage of marks amongst all the candidates of PG exam in Arts/Sc/Comm. Exam, 2014
62	296	Labanyabati Memorial Gold Medal	30986267062	10.12.14	20000	8.50%	10.11.19	10246	30246	2049.2	1729	Anisha Panda	most meritorious outgoing lady medical graduate of MKCG medical college (Total of whole sem) , 2014
63	298	Bijaya Kumar Bahinipati Memorial prize	30986268533	10.12.14	10000	8.50%	10.11.19	5123	15123	1024.6	864	Jagannath Biswal	securing highest mark in MA (Economics) 2014 at first attempt (cash prize)
64	300	Harborium Library, Botany Deptt.	30986269886	10.12.14	10000	8.50%	10.11.19	5123	15123	1024.6			
65	302	Harihara Divya Singh Memorial Prize	30986270880	10.12.14	20000	8.50%	10.11.19	10246	30246	2049.2			
66	304	Narayan Rath Memorial prize	30986271782	10.12.14	3300	8.50%	10.11.19	1691	4991	338.2	285	Durgamadhab Lenka	securing highest marks in MA in Sanskrit, June 2014
67	306	Kamala Rath Memorial Prize	30986273111	10.12.14	3300	8.50%	10.11.19	1691	4991	338.2	285	Gayatri Samantra	for seuring highest mark in MA (Odia) as a regular

													candidate, 2015 (cash prize)
68	308	Hari Har Tyadi Memorial prize	309862744 77	10.12.14	3300	8.50%	10.11.19	1691	4991	338.2	285	Rupasri Pattnayak	for securing highest mark in MA (English) as a regular candidate, 2015 (cash prize)
69	310	Labanyabati Memorial Gold Medal	309862888 44	10.12.14	30000	8.50%	10.11.19	15369	45369	3073.8			
70	312	Chetana Puraskar	309862903 19	10.12.14	20000	8.50%	10.11.19	10246	30246	2049.2		No candidate during 2015	Best creative writer of BU
71	314	Dr.Bimala Krushna Panda Memorial Gold Medal	309862908 52	10.12.14	10000	8.50%	10.11.19	5123	15123	1024.6	432	Asharam Panda	For securing highest number of mark in medicine at MBBS (9th sem) 2014
											432	Ashis Ku Choudhury	
72	316	Late Dinabandhu Behera Memorial Award Scholarship	309863022 02	10.12.14	100000	8.50%	10.11.19	51229	151229	10245.8	4322	Nilamadhab Sahu	for meritorious student of IR&PM(PG students belonging to OBC or girl students belonging to any religion, community or caste [1st year student on the basis of entrance test] 2015
72											4322	Sangita Jana	for meritorious student of IR&PM(PG students belonging to OBC or girl students belonging to any religion, community or caste [2nd year student on the basis of his/her merit at the end of 2nd semester] 2015
73	318	Late Kiranmayee Behera Scholarship	309863028 92	10.12.14	100000	8.50%	10.11.19	51229	151229	10245.8	4322	Raj Kishore Mahapatra	for meritorious student of Math(PG students belonging to OBC or girl students belonging to any religion, community or caste) [1st year student on the basis of merit] 2015
73											4322	Rutupurna Paikray	for meritorious

79											8862	Manoj Ku Sahu (Math/ Part-II)	academic merit and financial background as per rule of SSA
79											8862	Subhasmita Ray (Phy/ Part-I)	
79											8862	Sudeshna Madhual (Phy/ Part-II)	
79											8862	Annapurna Mohanty (Home Sc/ Part-I)	
79											8862	Noorjahan Khatiza (Home Sc/ Part-II)	
79											8862	Monika Palai (J&MC/ Part-I)	
79											8862	Sunita Mahapatro (J&MC/ Part-II)	
79											8862	Manas Ku Panda (IR&PM/ Part-I)	
79											8862	Aurobinda Nayak (IR&PM / Part-II)	
80	332	Basanta Biswal memorial Award	325225143 81	10.12.14	5000	8.50%	10.11.19	2561	7561	512.2	372	(i) Sanjaya Tigga, Part-I, PG Deptt., Pol Sc (Men) (ii) Giribala Behera, Part-II, PG Deptt., Comm. (Women) @ Rs. 186.00	For 2014-15
											372	(i) Sanjaya Tigga, Part-II, PG Deptt., Pol Sc (Men) (ii) Rasmi Ranjan Bhuyan,Part-I, Deptt. Of MCA (Men) (iii) Sangita Sethy, Part-I, PG Deptt., J&MC (Women) @ Rs. 124.00	For 2015-16
81	334	Late Arundhati memorial Cash Prize	327335631 89	10.12.14	25000	8.50%	10.11.19	12807	37807	2561.4	2232	Poonam Mangaraj	for securing highest marks by a girl student in M.Sc., PG department of Botany, BU,2015

82	336	Prof.Suroraj Patnaik Memorial Gold Medal	34527868772	19.12.14	110000	8.50%	19.11.19	56352	166352	11270.4	9508	Lavina Patnaik	for securing highest marks in medicine in the final MBBS examination ,2015
83	338	Divakar Patnaik Memorial Prize	34527255799	24.12.14	2000	8.50%	24.11.19	1025	3025	205	173	Manas Ranjan Nayak	for securing first class first position in MA (IR&PM),2015 (cash prize)
84	340	Chitrakala Bauribandu Memorial Gold Medal	34630271085	29.12.14	100000	8.50%	29.11.19	51229	151229	10245.8	8645	Gayatri Samantra	for best PG student in Odia who is first among all Odia PG students, 2015
85	342	Prof. Kunja Bihari Tripathy Prize	31164308484	13.01.15	5000	8.50%	13.12.19	2561	7561	512.2	432	Rasmita Behera	for securing highest mark in Odia (Hons.), 2015 in 1st attempt (cash prize)
86	344	Late Madhusudan Mahapatro Memorial Gold Medal	34778888930	10.02.15	75000	8.50%	10.01.2020	38422	113422	7684.4	8645	Poonam Mangaraj	for securing highest mark n M.sc. In Botany, BU, 2014-15
87	346	Gourahari Panda & Late Saudamini Panda memorial cash prize	34887474763	21.4.15	20000	8.50%	21.3.20	10239	30239	2047.8	1729	Bijaya Ku Sahu	For securing 1st class 1st in one chance (highest marks in total) in MBA final (Part-I & II) ,2014
88	348	Prof. Laxmi Narayan Rout cash Prize	34512056904	19.12.14	115000	8.50%	19.11.19	58913	173913	11782.6	8050	Priya Darsini Sahu	For securing 1st class 1st position in M.A. in History,2015
Total					2312148			1184480	3496628				

The above investments are dealt in the investment Register but the same has not been maintained as per proforma prescribed in OUAM .On issue of POM ,no reply has been furnished by the local authority .Therefore, local authority is suggested to maintain the above Register as per OUAM with rate of interest of investment. .

In the Exit Conference the local authority agreed to reconcile the difference of Rs.200.00 very soon.

The local authority is suggested to reconcile the said difference and compliance may be submitted to audit.

PARA: 8 **ADVANCE**

Berhampur University - 2015-2016

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	01-04-2015	GENERAL ACCOUNT	24513939.96	14895177.00	39409116.96	7536319.00	31-03-2016	31872797.96	31-03-2016	30928452.00	944345.96	1.Previous difference=(+) 1322795.96 2.Current year difference=(-)378450.00
2	01-04-2015	Research Account	2996850.00	1000000.00	3996850.00	0.00	31-03-2016	3996850.00	31-03-2016	3451348.00	545502.00	As per last A/R upto 2013-14 discrepancies was Rs.605502.00 . During 2014-15 vide vr-51/02.02.15 advance adjusted in Reseach cash book but not shown in Main cash book = Rs.60000.00
3	01-04-2015	Lingaraj Law College (LLB)	224841.00	92643.00	317484.00	94903.00	31-03-2016	222581.00	31-03-2016	222581.00	0.00	
GRAND TOTAL			27735630.96	15987820.00	43723450.96	7631222.00		36092228.96		34602381.00	1489847.96	

Comments :

Non adjustment of Huge Outstanding Advavance

From the above table it is seen that a sum of Rs 3,58,69,647.96 remained unadjusted towards outstanding advances as on 31.03.2016. The advances are granted for a specific purpose to fulfil the urgent nature of works . But non-adjustment of advances for an indefinite period defeats the very purpose of sanction of advances . **On issue of POM No 30 dated 24.11.2017, 31 dated 24.11.2017, 62 dated 23.02.2018 and 76 dated 21.03.2018**, no reply has been furnished by the local authority. Therefore the local authority is suggested to take special drive to adjust long outstanding advances as soon as possible. Further, it is hightime that the University Authority takes immediate steps to ensure proper maintenance of outstanding advance ledger to keep proper track on advances.

Difference between Cash Book Position and Audit position of advance position of General No-2 Cash Book are narrated below.

As per No-2 General Cash Book as on 31.3.16 advance was	30928452.00
ADD-	
Previous advance=1326345.96	(+)1322795.96
Adj. 1/16 (-) 2500.00	
Adj. 3/16 (-) 1050.00	
Total 1322795.96	
Deduct-	
Vide Vr. No. 150/8.5.15 Rs. 18000.00 shown adjusted in General payment cash Book against SKCG Collge, PKD & K.K.College, Berhampur. But actually not deducted advance position in payment cash as well as in No-2 general cash	(-)18000.00

Book.	
Vide Vr. No. 477/14.7.15 10000.00 shown adjusted in General payment cash Book against Science college Hinjilicut. But actually not deducted advance position in payment cash as well as in No-2 general cash Book.	(-)10000.00
Vide Vr. No. 883/1.10.15 50000.00 shown adjusted in General payment cash Book against field study. But actually not deducted advance position in No-2 general cash Book.	(-)50000.00
On 13.1.16 Advance shown in payment cash Book	(-)2000.00
168994.00. But on the same date advance Rs. 170994.00 shown in No.2 cash Book . So excess shown Rs.2000.00	
On 22.2.16 an amount of Rs. 144500.00 has been shown expenditure towards advertisement in payment cash Book . But in No.2 consolidated cash , it is shown advance instead of expenditure. So excess advance shown in No.2 cash Book Rs 144500.00	(-)144500.00
On 21.3.16 Rs 1050.00 has not shown adjusted towards advance in payment cash Book. But it is shown adjusted in No.2 cash Book towards advance. Hence advance position will raised in No.2 cash Book	(+)1050.00
On dtd.9.10.15 advance adjusted but not shown in Consolidated cash book.	(-)155000.00
C.B. of Advance as per Audit as on 31.3.16	31872797.96

There is difference of advance position between General No-2 Payment cash Book and No-2 consolidated cash Book. The advance position of payment cash Book must be equal with advance position of General No-2 consolidated cash Book. Due to wrong maintenance, there is differences of advance position. The difference are given below.

General No-2 consolidated cash Book:-

As per consolidated No-2 General Cash Book the advance was as on 31.3.16	30928452.00
On 8.5.15 advance shown adjusted, but not actually deducted the advance position. Hence the advance deducted from the C.B	(-)18000.00
On 14.7.15 advance shown adjusted, but not actually deducted the advance position. Hence the advance deducted from the C.B	(-)10000.00
On 1.10.15 advance shown adjusted in payment cash, but not actually deducted the advance position. Hence the advance amount deducted from the C.B	(-)50000.00
On 13.1.16 the advance amount shown in payment cash Book Rs 168994.00, but in Consolidated cash Book shown Rs 170994.00. Hence excess shown Rs 2000.00	(-)2000.00
On 22.2.16 an amount of Rs. 144500.00 has been shown expenditure towards advertisement in payment cash Book . But in No.2 consolidated cash , it is shown advance instead of expenditure. So excess advance shown in No.2 cash Book Rs 144500.00.	(-)144500.00
On 21.3.16 Rs 1050.00 has not shown adjusted towards advance in payment cash Book. But it is shown adjusted in No.2 cash Book towards advance. Hence advance position will raised in No.2 cash Book	(+)1050.00
On dtd.9.10.15 advance adjusted but not shown in Consolidated cash book.	(-)155000.00
The advance position as per payment cash Book as on 31.3.16	30550002.00

General No-2 Payment Cash Book:-

As per General No-2 Payment Cash Book the advance was as on 31.3.16	30323002.00
On 8.5.15 advance shown adjusted, but not actually deducted the advance position. Hence the advance deducted from the C.B	(-)18000.00
16.6.15 O.B of advance has been taken 23331403.00 instead of Rs 23321403.00. Hence excess advance shown in payment cash book of Rs 10000.00	(-)10000.00
On 14.7.15 advance shown adjusted, but not actually deducted the advance position. Hence the advance deducted from the C.B	(-)10000.00
On 25.8.15 the advance position comes to Rs 22353164.00 in stead of Rs 22206164.00. Hence the advance position will be increased of Rs 147000.00.	(+)147000.00
On 24.2.16 advance for centre contingency shown , but advance position not raised.	(+)118000.00
As per consolidated cash book as on 31.3.16	30550002.00

The university has maintained the advance ledger properly .But old advance has not been reflected in the cash book and that is the reason for which always a discrepancy of closing balance between audit figure and cash book figure. The details of outstanding advance as on 31.3.16 is furnished below with year wise break up of both General Account Cash Book & Research Cash Book.

YEAR WISE BREAK UP OF ADVANCE POSITION OF GENERAL FUND OF B.U. OF GENERAL ACCOUNT CASH BOOK (POM -30 & 31 /24.1.15 & 62 / 23.2.18):-

Sl.	Year	Advance	Adjusted during 2015-16	Outstanding advance	Remarks.
1	1971-72	1794.35	-----	1794.35	
2	1972 - 73	3296.64	-----	3296.64	
3	1973-74	5001.00	-----	5001.00	
4	1974-75	5840.27	---	5840.27	
5	1975-76	13429.10		13429.10	
6	1976-77	23228.06	---	23228.06	
7	1977-78	27052.93	---	27052.93	
8	1978-79	19971.00	---	19971.00	
9	1979-80	10955.42	---	10955.42	
10	1980-81	6403.22	---	6403.22	
11	1981-82	13320.00	---	13320.00	
12	1982-83	66480.00	--	66480.00	
13	1983-84	25553.10	--	25553.10	
14	1984-85	27014.30	--	27014.30	
15	1985-86	7960.05	--	7960.05	
16	1986-87	41977.92	--	41977.92	
17	1987-88	30321.60	2300	28021.60	
18	1988-89	20382.00	---	20382.00	
19	1989-90	27282.00	--	27282.00	
20	1990-91	8725.00	--	8725.00	
21	1991-92	1400.00	500.00	900.00	
22	1992-93	106831.00	---	106831.00	
23	1993-94	410435.00	---	410435.00	
24	1994-95	95978.00	---	95978.00	
25	1995-96	89175.00	20950.00	68225.00	
26	1996-97	61939.00	---	61939.00	
27	1997-98	71350.00	3100.00	68250.00	
28	1998-99	229250.00	200.00	229050.00	
29	1999-2000	29025.00	---	29025.00	
30	2000-2001	42950.00	---	42950.00	
31	2001-2002	55359.00	2000.00	53359.00	
32	2002-2003	74452.00	15000.00	59452.00	
33	2003-2004	22965.00	300.00	22665.00	
34	2004-2005	4200.00	----	4200.00	
35	2005-2006	8550.00	---	8550.00	
36	2006-2007	141994.00	2000.00	139994.00	
37	2007-2008	123733.00	---	123733.00	
38	2008-2009	0.00	0.00	0.00	
39	2009-2010	155848.00	2000.00	153848.00	
40	2010-2011	1218038.00	30600.00	1187438.00	
41	2011-2012	1269999.00	1048870.00	221129.00	
42	2012-2013	842000.00	75800.00	766200.00	
43	2013-2014	2921336.00	506575.00	2414761.00	
44	2014-15	16151145.00	2645950.00	13505195.00	
45	2015-16	14895177.00	3180174.00	11715003.00	
	Total	39409116.96	7536319.00	31872797.96	

DETAILS OF THE ADVANCE POSITION FOR THE YEAR 2014-15 OF B.U GENERAL FUND

Sl no.	Voucher/Date	Advance amount	To whom paid	Purpose of advance	Advance sanctioning authority	Advance ledger No	Adjusted during 2016-17 and up to date. Vide Vr No/date
1	97/6.5.14	8000.00	PrincipaL, K.K.College, Berhampur.	Centre contingency for +3TDC 1 st semester.	Prof. Deepak Ku. Behera, V.C.	458	
2	97/6.5.14	7000.00	PrincipaL,Aska ScienceCollege, Aska	Centre contingency for +3TDC 1 st semester.	-DO-	486	
3	97/6.5.14	7000.00	PrincipaL, KSUB College, Bhanjanagar	Centre contingency for +3TDC 1 st semester.	-DO-	480	
4	97/6.5.14	7000.00	PrincipaL, Science college, Hinjilicut	Centre contingency for +3TDC 1 st semester.	-DO-	80	1159/31.10.16
5	97/6.5.14	6000.00	PrincipaL, Rayagada(Auto)College,	Centre contingency for	-DO-	482	

			Rayagada.	+3TDC 1 st semester.			
6	97/6.5.14	6000.00	PrincipaL Nowrangapur college, Nowrangapur	Centre contingency for +3TDC 1 st semester.	-DO-	202	
7	97/6.5.14	8000.00	Principal Aeronautic college, Sunabeda	Centre contingency for +3TDC 1 st semester.	-DO-	182	
8	186/17.5.14	40000.00	S. Vijaya kumar. Lectr. IRPM Dept.	Field study of M.S.W.(SFC)Dept student	-DO-	342	1406/23.12.16
9	250/27.5.14	12700.00	Sri Dutikrushna Behera,C.S.	To meet the expenses for funtion of Dr. P.K.Mohanty/	-DO-	294	1421/27.12.16
10	369/26.6.14	10000.00	Dr. Prafulla Ku. Dalei, SWO	Imprest expenditure	-DO-	394	859/09.09.16
11	471/18.7.14	70000.00	Sri Jaya Krushna Sethy, COF	To attent the UGC interface meeting.	-DO-	254	1169/12.3.18
12	495/25.7.14	40000.00	Sri Bhagaban Sahu, Secy. Sports council	Conduct Annual General Body meeting.	-DO-	536	1247/18.11.16
13	549/7.8.14	38850.00	Chairman, P.G.Council	Centre Contingency for P.G. Part-II Exam-2014	-DO-	114	238/13.06.17
14	550/7.8.14	5550.00	Principal Mahamayee mahila mahavidyalaya	Centre Contingency for P.G. Part-II Exam-2014	-DO-	492	
15	551/7.8.14	17850.00	Principal L.R.Law college, Berhampur	Centre Contingency for P.G. Part-II Exam-2014	-DO-	500	
16	552/7.8.14	6600.00	Principal City college, Berhampur	Centre Contingency for P.G. Part-II Exam-2014	-DO-	394	1520/18.01.17
17	587/14.8.14	11250.00	Sri Dutikrushna Behera, Sr. Asst.C.S.	Misc. Contingency	-DO-	295	1701/27.02.17
18	595/16.8.14	71700.00	Principal, Gayatri Institute of Science and Technology,	PG(DEC)Part-1 Exam 2014	-DO-	490	
17	596/16.8.14	22050.00	Principal Mahamayee mahila mahavidyalaya	PG(DEC)Part-1 Exam 2014	-DO-	492	
18	597/16.8.14	22200.00	Principal L.R.Law college, Berhampur	PG(DEC)Part-1 Exam 2014	-DO-	494	
19	598/16.8.14	15000.00	Principal City college, Berhampur	PG(DEC)Part-1 Exam 2014	-DO-	394	1520/18.01.17
20	625/20.8.14	3000.00	Sri Dutikrushna Behera, Sr. Asst. C.S.	Expenditure for independence Day Celebration 2014	-DO-	294	357/18.06.16
21	645/25.8.14	195000	Prof. Bhagaban Sahu, Secy Sports council.	Expenditure for conducting Chess (M & W) & Foot ball	-DO-	536	1254/19.11.16
22	700/9.9.14	19725.00	Principal, Gayatri Institute of Science and Technology,	PG(DEC) Part-II Exam 2014	-DO-	490	
23	701/9.9.14	10950.00	Principal L.R.Law college, Berhampur	PG(DEC) Part-II Exam 2014	-DO-	494	
25	723/11.9.14	32000.00	Sri Gopal Rao, S.O.	Reception and hospitality of the guest.	-DO-	262	
26	724/11.9.14	7000.00	Sri Mahesh Ranjan Mishra,S.A.	Photography & Press	-DO-	474	1856/30.03.17
27	771/24.9.14	350000	Prof. Bhagaban Sahoo, Secy. Sports Council	Expenditure for conducting different games.	-DO-	536	1254/19.11.16
28	822/29.9.14	5000000	Executive Engineer, PWD(R & B), Berhampur,Div-II	Repair of works of the hostel & P.G. Dept.	-DO-	550	1217/12.11.16
29	879/17.10.14	200000	Dr. Nihar Ranjan Mishra, Reader M.B.A.	Conducting of 30 th Youth festival	-DO-	270	
30	901/21.10.14	572000	Prof. Bhagaban Sahoo , Prof. Of History cum Secy. of Sports council	Inter college sports/ Games.	-DO-	536	1248/18.11.16
31	920(b)/22.10.14	2000.00	Sri Devi Prasad Das, S.A.	Central valuation of +31 st .TDC exam. 2014 & shifting of valued papers.	-DO-	496	557/08.09.17
32	1009/14.11.14	70000.00	Dr. Nihar Ranjan Mishra, Reader, P.G. Dept of Business Administration.	Inter college cultural competition	-DO-	270	
33	1012/14.11.14	25000.00	Sri Jayakrushna Sethi. COF	L.T.C.	-DO-	254	992/27.1.18
34	1023/24.11.14	1683250	Dr. Nihar Ranjan Mishra, Reader,	Towards Youth festival	-DO-	270	

			MBA Cum cultural co-ordinator.				
35	1071/26.11.14	15000.00	Sri Simanchal Panda, S.A.	Payment of labour charges for shifting of damaged furnitures.	-DO-	414	1431/29.12.16
36	1092/28.11.14	1879800	Dr. Nihar Ranjan Mishra, Reader, MBA Cum cultural co-ordinator.	Towards Youth festival	-DO-	270	
37	1149/10.12.14	150000	Principal , M.K.C.G Medical college	Inter college athletic meet 2014-15	-DO-	34	
38	1201/20.12.14	161000	Sri Pratap Ku. Padhy, Co-ordinator, UGC NET	Towards UGC NET Exam.	-DO-	270	1841/29.03.17
39	1208/23.12.14	5000.00	Sri Radha Raman Pattanaik, S.O.	MEET EXPENSES OF Misc. Contingency	-DO-	438	1382/20.12.16
40	1226/26.12.14	45000.00	Sri Prafulla Ku. Dalei, SWO	49 th Foundation Day	-DO-	394	694/13.08.16
41	1227/26.12.14	15000.00	Uptal Acharya, J.E., Elect.	49 th Foundation Day	-DO-	452	1697/27.02.17
42	1230/26.12.14	24000.00	Sri M. Gopal Rao, S.O.	49 th Foundation Day	-DO-	590	558/08.09.17
43	1231/26.12.14	18000.00	Rama Narayan Sahu, S.A.	49 th Foundation Day	-DO-	432	1198/16.3.18
44	1242/30.12.14	100000	Sri M. Gopal Rao, S.O.	Meet the expenses of for the receipient of wards.	-DO-	590	
45	1223/26.12.14	469950	Dr. Nihar Ranjan Mishra, Reader, MBA	Towards youth festival	-DO-		
46	1253/6.1.15	250000	Head P.G. Dept of chemistry	To organise international seminar.	-DO-	320	746/25.08.16
47	1254/6.1.15	75000.00	Head, Dept. of IRPM	To organise international seminar.	-DO-	136	745/25.08.16
48	1255/6.1.15	79800.00	Dr. Nihar Ranjan Mishra, Reader, MBA	Towards Central zone youth festival	-DO-	270	
49	1295/12.1.15	623500	Prof. Bhagban Sahoo, History	Conducting different games.	-DO-	386	1254/19.11.16
50	1460/19.2.15	15000.00	Sri Sankar Behera, S.O. Store	Expenditure for ISTDC 2015	-DO-	352	1280/29.11.16
51	1465/20.2.15	5000.00	Sri M. Gopal Rao , S.O. Exam, General	Contingency expenditure for +3TDC Exam.	-DO-	590	456/10.08.17
52	1483/21.2.15	500000	Principal , M.K.C.G Medical college	Conduct of P.G & M.B.B.S Exam. 2015	-DO-	34	739/23.08.16
53	1507(8)/24.2.15	10000.00	Principal, Aska science college, Aska	Towards meeting of squad/ observer expenditure for +3 TDC exam. 2015	-DO-	486	793/22.11.17
54	1507(8)/24.2.15	10000.00	Principal, science college, Hinjilicut	Towards meeting of squad/ observer expenditure for +3 TDC exam. 2015	-DO-	80	1159(6)/31.10.16
55	1507(8)/24.2.15	8000.00	Principal Nowrangapur college, Nowrangapur	Towards meeting of squad/ observer expenditure for +3 TDC exam. 2015	-DO-	202	
56	1507(8)/24.2.15	10000.00	Principal Govt. College, Koraput.	Towards meeting of squad/ observer expenditure for +3 TDC exam. 2015	-DO-	472	
57	1580/12.3.15	3000.00	Sri Mahesh Ranjan Mishra,S.A.	Procurement of cell phone for P.F. Section.	-DO-	474	1337/13.12.16
58	1631/24.3.15	110000	Prof Pratap Ku. Mohanty, Co-ordinator, SAP	Towards conducting Workshop	-DO-	486	1301/03.12.16
59	1662/30.3.15	296470	Dr. Nihar Ranjan Mishra, Reader, MBA	Central zone youth festival	-DO-	270	
60	1768/31.3.15	24000.00	Dr. Mrutyunjaya Jena Lectr. In Botany	Payment to Accounts officer BRIT, Mumbai	-DO-	336	979/22.09.16
	Total	13505195					

Out of the above outstanding advance of Rs.13505195.00 for the year ,2014-15, the following amount of Rs.8313900.00 has been adjusted during the year 16-17 and 17-18 as detail mentioned in the above statement leaving the balance unadjusted advance of Rs.5191295.00 which to be surcharged in present audit report as abstractly mentioned below.

1. Advance adjusted during 16-17 = Rs.8121050.00

2. Adjusted during 17-18 = Rs.192850.00

3. Advance to be surcharged = Rs.5191295.00

Total = Rs.13505195.00

As per Govt. of Odisha Finance Deptt. G.O. No.2221/dtd.08.03.2002 & DLFA Ltr. No.15179/dtd.28.09.13, the outstanding advance for more than one year are to be surchargeable. Hence the balance outstanding advance of Rs.5191295.00 for the year 14-15 is to be surcharged as per the guideline. 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 purpose of the Govt. is defeated. No reply has been received on issue on half margin memo. Hence the following persons are held responsible for the outstanding advance.

1. Dr Arun Kumar Panda, Controller of Examination = Rs.115012.00

2. Dr. Manmath Padhi, Registra = Rs.2595648.00

3. Sri Nihar Ranjan Mishra, Reader MBA = Rs.2339635.00

4. Sri Bhagaban Sahu, Professor Hlstory = Rs.75000.00

5. M.Gopal Rao, S.O= Rs.66000.00

Rs.5191295.00

STATEMENT SHOWING THE DETAILS OF OUTSTANDING ADVANCE FOR THE YEAR, 2015-16 OF GENERAL FUND

Sl. No	Voucher No / Date	Amount of advance	To whom paid	Purpose of advance	Advance sanctioning Authority.	Advance ledger No.	Remarks.
1.	70/22.04.2015	11000.00	Principal city college, Berhampur.	Deployment of Suad/observer		394	
2	71/22.04.2015	10000.00	Principal Aska Science college, Aska.	Deployment of Suad/observer		486	
3	72/22.04.2015	10000.00	Principal KSUB college, Bhanjanagar.	Deployment of Suad/observer		480	
4	73/22.04.2015	10000.00	Principal Science college, Hinjilicut.	Deployment of Suad/observer		80	
5	74/22.04.2015	8000.00	Principal Rayaga(Auto) college, Rayagada	Deployment of Suad/observer		484	
6.	75/22.04.2015	8000.00	Principal Gunupur college, Gunupur	Deployment of Suad/observer		164	
7	76/22.04.2015	8000.00	Principal Nowrangapur college, Nowranghapur	Deployment of Suad/observer		202	
8	77/22.04.2015	11000.00	Principal Govt. college, Koraput	Deployment of Suad/observer		472	
9	117/1.5.15	10000.00	Principal city college, Berhampur	Deployment of Suad/observer		394	
10	118/1.5.15	10000.00	Principal Aska Science college, Aska.	Deployment of Suad/observer		486	
11	119/1.5.15	10000.00	Principal KSUB college, Bhanjanagar	Deployment of Suad/observer		480	
12	121/1.5.15	8000.00	Principal Rayaga(Auto) college, Rayagada	Deployment of Suad/observer		484	
13	122/1.5.15	8000.00	Principal Gunupurcollege, Gunupur	Deployment of Suad/observer		164	
14	123/1.5.15	8000.00	Principal Nowrangapur college, Nowranghapur	Deployment of Suad/observer		202	
15	124/1.5.15	10000.00	Principal Govt. college, Koraput	Deployment of Suad/observer		472	
16	134/1.5.15	2850.00	Mahesh Ranjan Mishra, S.A.	Arrangement of refreshment for Academic council meeting.		474	
17	140/6.5.15	12000.00	Principal Lingaraj Law college, Bam	Sports and cultural activities.		494	

18	206/18.5.15	60000.00	S. Vijayakumar, Lect. In IR & PM	Study tour of 4 th Semistar students.	342	
19	259/30.5.15	100000.00	BhagabanSahu, Prof of Histroy	Conduct of National Seminar	536	
20	267/3.6.15	170000	Dr. N.R. Mishra, Reader in MBA & Culture	Payment towards open air stage bill	272	
21	276/8.6.15	3000.00	N.P.Patra, S.O.	Purchase of office use articles	486	
22	403/29.6.15	5000.00	P. Samal, S.O	Office Contingency	288	
23	408/30.06.15	10000.00	Dr.MahaswinPatra, Assist. Librarian	Towards Miscontingency	470	
24	509/17.7.15	150000.00	DR. Sunakar Panda, HOD Chemistry	Conduct of international conference on innovative application of chemistry	320	
25	604/7.8.15	10000.00	Smt. S. Kar, J.E, P.H.	Imprest expenditure	460	
26	605(5)/7.8.15	42825.00	PrincipialGayatri Institute of Science & technology	Centre expenses	490	
27	605(5)/7.8.15	26850.00	Principal Presidency college Shialaroad, Bam	Centre expenses	498	
28	605(5)/7.8.15	14925.00	Principal,MahamayeeMahilaMahavidyalaya,Bam.	Centre expenses	492	
29	605(5)/7.8.15	15750.00	Principal L.R.L.C	Centre expenses	494	
30	605(5)/7.8.15	17850.00	Chairman P.G. Council, B.U.	Centre expenses	496	
31	624/10.8.15	40000.00	Dr.Sidhartha Sanker Panda, Secy. Sports council	Towards conduct of annual G.B. Meeting	386	
32	627/10.8.15	3530.00	Dr.BabujiSamal, Deputy register	Towards contingency	500	
33	691/21.8.15	65000.00	Prof P.Ch. Mishra, Dept. Of commerce.	Towards work shop on spiritualism in Higher Education.	254	
34	706(7)/25.8.15	17325.00	Chairman, Centre supdt., P.G.Council	Centre contingency	496	
35	706(7)/25.8.15	55950.00	Principal Gayatri Institute of Science & technology	Centre contingency	490	
36	706(7)/25.8.15	31050.00	Presidency college Shialaroad, Bam	Centre contingency	498	
37	706(7)/25.8.15	13200.00	MahamayeeMahilaMahavidyalaya	Centre contingency	492	
38	706(7)/25.8.15	15975.00	Principal Lingaraj Law college, Bam	Centre contingency	494	
39	706(7)/25.8.15	17625.00	Principal R.N. Degree college, Dura.	Centre contingency	208	
40	706(7)/25.8.15	12600.00	Principal K.M. science college, Narendrapur.	Centre contingency	224	
41	707/25.8.15	3500.00	SankerBehera, S.o	Meeting expenses	352	
42	738/26.8.15	5000.00	Surya Narayan Sahu, COE	Imprest expenditure	424	
43	744/28.8.15	6100.00	SankerBehera, S.o	Meeting expenses	352	
44	780/7.9.15	537500.00	Dr.SidharthaSankerPanda,Reader in Physics	Towards conduct of different games.	386	
45	846/19.9.15	10000.00	SaratchandraSahu, AE, Civil	Towards unforeseen day to day expenditure for civil work	456	
46	887/3.10.15	23000.00	MihirkumarTripathy,C.S.	Towards maintenance of Garden	446	
47	955/16.10.15	5000.00	MihirkumarTripathy,C.S.	Towards cleaning of central Library	446	
48	966/29.10.15	300000.00	SuryaNarayanSahu, COE	Towards remuneratrion to paper setter.	424	
49	1030/31.10.15	2500.00	SankerBehera, S.O	Towards refreshment and tea for academic central meeting.	352	
50	1058/6.11.15	50000.00	Sri Somanath Mishra, Advocate,OHC	For legal expenses.	502	
51	1098/13.11.15	54000.00	Prof. A. Choudhury, NAAC Co-ordinator.	Towards meeting contingencyexpensers to NAAC officials	548	
52	1130/14.11.15	55200.00	Prof D.P. Pattanaik,Dept of Odia	Towards conduct of National Seminar	172	
53	1138/16.11.15	553000.00	Dr.SidharthaSankerPanda,Reader in Physics	Towards conduct of different games.	386	
54	1140/16.11.15	74500.00	Dr.Niranjan Mishra Cultural Co-ordinator	Towards expr. for deputation of B.U(Cultural)to Bundalkhand	272	
55	1144/17.11.15	150000.00	Dr.N.R.Mishra, Reader in MBA	Towards expr. Of organising of inter college cultural competition	272	

56	1169(10)/21.11.15	75000.00	Dr.N.R.Mishra, Reader in MBA	Towards expr. for convocation	272	
57	1169(10)/21.11.15	18000.00	U. Acharya, J.E. Electrical	Towards expr. for convocation	452	
58	1169(10)/21.11.15	12500.00	Mihir Kumar Tripathy, C.S.	Towards expr. for convocation	600	
59	1169(10)/21.11.15	2500.00	P.K.Nayak, KPO	Towards expr. for convocation	464	
60	1169(10)/21.11.15	18000.00	M.GopalRao, S.O	Towards expr. for convocation	590	
61	1169(10)/21.11.15	5000.00	SarojiniKar, J.E. PHD	Towards expr. for convocation	460	
62	1169(10)/21.11.15	63000.00	Mihir Kumar Tripathy, C.S.	Towards expr. for convocation	600	
63	1169(10)/21.11.15	95000.00	M.R. Mishra,S.A.	Towards expr. for convocation	474	
64	1169(10)/21.11.15	5000.00	NiranjanBehera	Towards expr. for convocation	494	
65	1169(10)/21.11.15	10000.00	G.P.Choudhury.A.O,PGC	Towards expr. for convocation	364	
66	1238/10.12.15	25000.00	Sri Jaya Krushnasethy, COF	Towards expr. Of interface meeting.	492	
67	1246/12.12.15	3000000.00	Executive Engineer,CPWD, BBSR	Const. Of Goldenjublee gate	----	
68	1255/14.12.15	10000.00	D.P.Das	Imprest advance	436	
69	1256/14.12.15	20000.00	P.N.Samal	Preparation of Budget	288	
70	1276/22.12.15	55500.00	S. N. Achary,Mechanic	Towards repair of seat of vehicle.	440	
71	1294/28.12.15	40000.00	Mihir Kumar Tripathy,C.S.	Towards contingency	600	
72	1302/30.12.15	10000.00	Mihir Kumar Tripathy,C.S.	Towards Goldenjublee celebration	600	
73	1303/30.12.15	571500.00	Dr.SidharthaSankerPanda,Reader in Physics	Towards conduct of different games.	386	
74	1319(6)/31.12.15	50000.00	P.K.Dalai	Towards Goldenjublee celebration	394	
75	1319(6)/31.12.15	200000.00	P.N.Samal, S.O.	Towards Goldenjublee celebration	288	
76	1319(6)/31.12.15	10000.00	M.R.Mishra	Towards Goldenjublee celebration	474	
77	1364/13.1.16	130994.00	Surya Narayan Sahu,COE	Toward payment of confidential Papers	424	
78	1365/13.1.16	18000.00	Dr.SidharthaSankerPanda,Reader in Physics	Towards conduct of different games.	386	
79	1367/13.1.16	20000.00	M.GopalRao, S.O.	Purchase of medicine for university Health centre.	590	
80	1386/14.1.16	200000.00	Sri ParamanandaSamal,S.O.	Towards payment of T.A. & D.A. of selection committee	288	
81	1387/16.1.16	50000.00	Sri Devi Prasad Das, S.O	Towards purchase of contingency of Guest House.	436	
82	1403/21.1.16	200000.00	Sri ParamanandaSamal,S.O.	Towards payment of T.A. , D.A. & Hiring expenses of selection committee	288	
83	1406/22.1.16	60000.00	Mihimr Kumar Tripathy,C.S.	Towards cleaning of campus.	600	
84	1408/22.1.16	667200.00	SuryaNarayanSahu, COE	Towards Printing of mark sheets cum provisional certificate	424	
85	1414/25.1.16	200000.00	Sri ParamanandaSamal,S.O.	Towards payment of T.A. , D.A. & Hiring expenses of selection committee	288	
86	1434/29.1.16	2500.00	Mihimr Kumar Tripathy,C.S.	Towards celebration of Republicday	600	
87	1453/29.1.16	600000.00	Sri ParamanandaSamal,S.O.	Towards payment of T.A. , D.A. & sitting allowance of selection committee	288	

88	1467/3.2.16	19500.00	Head mistress UHSS	Towards expr. Of annual function	478	
89	1468/3.2.16	2100.00	Head mistress UHSS	Printing of identocardof students of UHSS	478	
90	1494/6.2.16	30000.00	Dr.ManaswiniPatra, Asst. Librarian	Shifting of Almirah and Book shelves for renovation of office	470	
91	1533/15.2.16	6000.00	Prof BhagabanSahu,HOD History	Towards field study of students	536	
92	1550/20.2.16	550000.00	Principal MKCG,Medical College, Bam	Towards different expenses	34	
93	1553/20.2.16	15000.00	Manoj Deori, Asst. Prof ,J & M.C.	Intensive expr, of the 4 th semistar students.	546	
94	1554/20.2.16	3000.00	Surya Narayan Sahu, COE	Conduct of meeting of Principals of colleges.	424	
95	1569/22.2.16	6000.00	Prof BhagabanSahu,HOD History	Study programme of DTIM students.	536	
96	1574(17)/24.2.16	7000.00	Principal City college, Berhampur	Examination centre contingency	394	
97	1574(17)/24.2.16	6000.00	Principal Aska science college, Aska	Examination centre contingency	486	
98	1574(17)/24.2.16	5000.00	Principal Gopalpur college, Gopalpur	Examination centre contingency	152	
99	1574(17)/24.2.16	7000.00	Principal People's college, Buguda	Examination centre contingency	146	
100	1574(17)/24.2.16	6000.00	Principal Adivasi College, Balliguda	Examination centre contingency	242	
101	1574(17)/24.2.16	5000.00	Principal , KalingaMahavidyalaya, G. Udayagiri	Examination centre contingency	250	
102	1574(17)/24.2.16	7000.00	Principal BinayakAchrya college, Bam	Examination centre contingency	40	
103	1574(17)/24.2.16	7000.00	Principal ChikitiMahavidyalaya	Examination centre contingency	120	
104	1574(17)/24.2.16	9000.00	Principal KSUB College, Bhanjanagar	Examination centre contingency	480	
105	1574(17)/24.2.16	9000.00	Principal, R.C.M science college , Khalikote	Examination centre contingency	56	
106	1574(17)/24.2.16	6000.00	Principal,Rayagada (Auto) College , Rayagada	Examination centre contingency	484	
107	1574(17)/24.2.16	9000.00	Principal, Gunupur Degree college, Gunupur	Examination centre contingency	164	
108	1574(17)/24.2.16	6000.00	Principal, Hill Top college, Mohana	Examination centre contingency	444	
109	1574(17)/24.2.16	6000.00	Principal, Nowrangapur college, Nowrangapur	Examination centre contingency	202	
110	1574(17)/24.2.16	6000.00	Principal,Kotpad college, Kotpad	Examination centre contingency	206	
111	1574(17)/24.2.16	8000.00	Principal,Govt. College Koraput	Examination centre contingency	472	
112	1574(17)/24.2.16	9000.00	Principal,Malkangiri college, Malkangiri	Examination centre contingency	222	
113	1583/25.2.16	400000.00	Controller of examination	Remuneration of Paper setter	424	
114	1584/25.2.16	15000.00	SankerBehera,S.O	Transportation of Blank Answer Books.	352	
115	1590/26.2.16	1000.00	Prof. SubasiniPattanaik, HOD ,Zoology	Towards office contingency	358	
116	1592/26.2.16	50000.00	Mihir Kumar Tripathy,C.S.	Towards cleaning of Campus	600	
117	1613/1.3.16	57000.00	Sri BasantakumarDas,S.O.	Deposit of Annual road tax/fitness /polution charges of vehicles	350	
118	1624/2.3.16	12000.00	Prof K.C.Sahu	Study Tour of students of Marine science Dept.	294	
119	1639/4.3.16	11700.00	Mrs.SusamaKumari	Towards cultural expenses of republic day	478	

				and saraswatipuja		
120	1665/14.3.16	40000.00	Dr.Urmila Das, Director, WSRC	Work shop out of xiith plan UGC grant		480
121	1691/17.3.16	186404.00	Surfya Narayan Sahu,COE	Printing of confidential papers.		424
122	1692/17.3.16	290000.00	Surfya Narayan Sahu,COE	Towards purchase of computer stationeries.		424
123	1710/19.3.16	5000.00	N.C.Pattanaik, Principal, LRLC	Conduct of Justice Lingaraj Panigrahy memorial lecturer		502
124	1711/19.3.16	6000.00	Sri Murtyunjaya Jena, Co-ordinator	Towards field study of P.G. Deptt. ,Botany.		336
125	1723(17)/21.3.16	7000.00	Principal City college, Berhampur	Towards expenses of centre charges.		394
126	1723(17)/21.3.16	6000.00	Principal Aska science college, Aska	Towards expenses of centre charges.		486
127	1723(17)/21.3.16	5000.00	Principal Gopalpur college, Gopalpur	Towards expenses of centre charges.		152
128	1723(17)/21.3.16	7000.00	Principal, People's college, Buguda	Towards expenses of centre charges.		146
129	1723(17)/21.3.16	6000.00	Principal Adivasi College, Balliguda	Towards expenses of centre charges.		242
130	1723(17)/21.3.16	5000.00	Principal , KalingaMahavidyalaya, G. Udayagiri	Towards expenses of centre charges.		250
131	1723(17)/21.3.16	7000.00	Principal, Mahamayee Mahila Mahavidyalaya, Bam.	Centre expenses		492
132	1723(17)/21.3.16	7000.00	Principal, Chilika Mahavidyalaya.	Towards expenses of centre charges.		120
133	1723(17)/21.3.16	9000.00	Principal, KSUB, College, Bhanjanagar.	Towards expenses of centre charges.		480
134	1723(17)/21.3.16	9000.00	Principal, R.C.M science college , Khalikote	Towards expenses of centre charges.		56
135	1723(17)/21.3.16	6000.00	Principal, Rayagada (Auto) College , Rayagada	Towards expenses of centre charges.		484
136	1723(17)/21.3.16	9000.00	Principal, Gunupur Degree college, Gunupur	Towards expenses of centre charges.		164
137	1723(17)/21.3.16	6000.00	Indira Gandhi, Memorial college, Chandiput	Towards expenses of centre charges.		210
138	1723(17)/21.3.16	7000.00	Principal, Nowrangapur college, Nowrangapur	Towards expenses of centre charges.		202
139	1723(17)/21.3.16	6000.00	Principal, Kotpad college, Kotpad	Towards expenses of centre charges.		206
140	1723(17)/21.3.16	8000.00	Principal, Govt. College Koraput	Towards expenses of centre charges.		472
141	1723(17)/21.3.16	9000.00	Principal, Malkangiri college, Malkangiri	Towards expenses of centre charges.		222
142	1765/29.3.16	425000.00	Dr.Sidhartha Sanker Panda, Reader in Physics	Towards conducting of different games		386
143	1787/31.3.16	10000.00	Mihir Kumar Tripathy, C.S.	Towards shifting of unused materials of different Dept.		600
144	1801/31.3.16	10000.00	Sri Manoj Deori, Lect. In J & M.C.	Towards media study of 4 th semistar.		244
	Total	11715003.00				

The necessary steps may be taken for adjustment of outstanding advance for the year 2015-16 and compliance may be reported to audit.

ADJUSTMENT OF ADVANCE DURING 2015-16 OF B.U OF GENERAL ACCOUNT:-

Sl No.	Vr. No. /Date	Amount	Year of advance	Vr No/Date	Name of advance Holder	Purpose	Adv. Ledger No
1	57/16.4.15	15000.00	11-12	74/11.4.11	Prof M . Padhy	Deployment of squad and observer.	420
2	58/16.4.15	15000.00	10-11	6253/8.3.11	Prof M . Padhy	Deployment of squad and observer.	420
3	59/16.4.15	6000.00	14-15	726/11.9.14	N. Behera, C.S.	Convocation work	494
4	60/16.4.15	15000.00	12-13	97/25.4.12	B. Deenath, C.S.	Convocation work	448
5	61/16.4.15	59000.00	14-15	1313/19.1.15	Dr. S.k. Choudhury	Industrial Tour	542

6	83/22.4.15	55000.00	14-15	1229/26.12.14	Dr. M.K. Tripathy, Sr. Asst.	Towards 49 th foundation Day.	446
7	84/22.4.15	35000.00	14-15	1232/26.12.14	Sri G.ahu, Typist	Towards 49 th foundation Day	592
8	91/24.4.15	100000.00	14-15	95/5.5.14	Smt. Chapala Das, HOD, Physics.		310
9	92/24.4.15	21000.00	13-14	2106/12.3.14	Smt. Urmila Das Ex. Director WSRR	Celebration of Woman's Day	480
10	93/24.4.15	10000.00	14-15	1233/26.12.14	N. Behera, C.S.	Foundation Day celebration	494
11	105/27.4.15	10000.00	14-15	327/16.6.14	B.K.Pattanaik, A.E.	Impreset advasnce	460
12	106/27.4.15	150000.00	14-15	1528/28.2.15	Dr. M.K. Tripathy, Sr. Asst.	V.Cs work sho p.	446
13	116/29.4.15	7500.00	14-15	1615/19.3.15	Prof. J.K.Mishra, Pol Sc.	Seminar expenditure	150
14	136/2.5.15	200000.00	13-14	56/26.4.14	Principal , M.K.C.G. Medical college, Berhampur	Centre contingency	34
15	137/2.5.15	400000.00	14-15	1681/30.12.13	Principal , M.K.C.G. Medical college, Berhampur	Centre contingency	34
16	150/8.5.15	8000.00	14-15	600/16.8.14	Principal, S.KC.G. college, Paralakhemundi	Towards Squad/ Observer	460
17	150/8.5.15	10000.00	14-15	1507(8)/24.2.15	Principal, K.K. college, Berhampur	Towards Squad/ Observer	600
18	164/12.5.15	7500.00	14-15	989/10.1.14	Sanker Prasad Mohapatra	Review meeting of minister Higher education.	450
19	165/12.5.15	2000.00	14-15	887/20.10.14	Dr. M.K. Tripathy, Sr. Asst	Towards refreshment charges	446
20	166/12.5.15	18000.00	14-15	1037/26.11.14	N. Behera, C.S.	Towards of cleaning of campus.	494
21	167/12.5.15	1500.00	14-15	1424/10.2.15	N. Behera, C.S.	Celebration of republic day.	494
22	168/12.5.15	7000.00	14-15	1196/19.12.14	N. Behera, C.S.	Expenditure towards standing commitee.	494
23	169/12.5.15	2250.00	14-15	258/30.5.14	D.K. Behera,S.A.	Towards of refereshment of senet members.	294
24	170/12.5.15	34500.00	14-15	1628/24.3.15	S.G. Parida,S.O.	Towards deposite of Road tax, fitness & pollution certificate of vehicles.	458
25	190/14.5.15	10000.00	14-15	588/14.8.14	Smt. M. Patra, Asst. Librarian	Towardsa Miscontingency.	470
26	207/18.5.15	2000.00	14-15	1702/31.3.15	Dr. M.K. Tripathy, Sr. Asst	Towards meeting expenses.	446
27	212/20.5.15	135000.00	13-14	498/21.6.13	G.P. Choudhury, A.O.	Towards convocation arrangement.	364
28	217/21.5.15	16000.00	14-15	1194/19.12.14	Smt. S.K. Brahma, H.M.,UHSS	Towards Athlet meet.	478
29	218/21.5.15	10500.00	15-16	102/21.5.15	Smt. S.K. Brahma, H.M.,UHSS	Towards examination expenditure	478
30	219/21.5.15	10200.00	14-15	1356/27.1.15	Smt. S.K. Brahma, H.M.,UHSS	Towards cultural Expenditure.	478
31	220/21.5.15	3000.00	14-15	1315/19.1.15	Smt. S.K. Brahma, H.M.,UHSS	Towards Misc. expenditure	478
32	221/21.5.15	17000.00	14-15	1314/19.1.15	Smt. S.K. Brahma, H.M.,UHSS	Towards annual day celebration	478
33	222/21.5.15	5500.00	14-15	665/28.8.14	Smt. S.K. Brahma, H.M.,UHSS	Towards purchase of cylinder.	478
34	228/25.5.15	10000.00	14-15	1507/24.2.15	Principal KSUB College, Bhanjanagar	Towards squad and observer	480
35	229/25.5.15	8000.00	14-15	1507/24.2.15	Principal, Rayagada(Auto) college.	Towards squad and observer	482
36	235/26.5.15	2575.00	13-14	856/27.8.13	B. Deenanath, C.S.	Towards ecademic council meeting.	462
37	244/27.5.15	20000.00	95-96	2622/18.9.95	B.C. choudhury, Prof of Pol. Sc.	Towards organising National seminar.	148
38	252/29.5.15	12000.00	14-15	1228/26.12.14	Dr. R.G. Padhy, Odia Dept.	Towards 49 th foundation Day.	472
39	253/29.5.15	18000.00	13-14	1488/6.12.13	B. Deenanath, C.S.	Towards 49 th foundation Day	462
40	254/29.5.15	15000.00	12-13	2405/15.12.12	B. Deenanath, C.S.	Towards 47 th foundation Day	448
41	255/29.5.15	11000.00	11-12	1846/10.12.11	B. Deenanath, C.S.	Towards 46 th foundation Day	448
42	286/8.6.15	15000.00	12-13	794/17.8.12	B. Deenanath, C.S.	Towards cleaning of Garden.	448
43	287/8.6.15	15000.00	12-13	2260/16.11.12	B. Deenanath, C.S.	Towards cleaning of Garden.	
44	288/8.6.15	20000.00	13-14	955/7.9.13	B. Deenanath, C.S.	Towards cleaning of Garden.	462
45	289/8.6.15	20000.00	13-14	2176/21.3.14	B. Deenanath, C.S.	Towards cleaning of Garden.	462
46	290/8.6.15	3000.00	14-15	920/22.10.14	D.P. Das, Sr. Asst.	Towards shifing of valued	496

						answer sheets.	
47	304/9.6.15	8000.00	14-15	1195/19.12.14	Simanchal Sahu, Khansama	Towards Guest House Expenditure.	342
48	305/9.6.15	600.00	95-96	6040/26.3.96	K.Ch. Kanhar, BAO	Towards office contingency	170
49	305/9.6.15	600.00	95-96	6040/26.3.96	K.Ch. Kanhar, BAO	Towards office contingency	170
50	306/9.6.15	1400.00	11-12	1221/8.9.11	B.Deenanath, C.S.	Towards cleaning of Campus.	330
51	323/12.6.15	1500.00	11-12	2259/15.2.12	B.Deenanath, C.S.	Towards cleaning of Campus.	448
52	330/13.6.15	800.00	10-11	3338/28.8.10	B.Deenanath, C.S.	Towards Refreshment expenditure	328
53	331/13.6.15	1000.00	14-15	1593/16.3.15	B.Kullu, Lectr. In Botany	Office Expenses	337
54	334/16.6.15	5000.00	11-12	2563/30.3.12	B.Deenanath, C.S.	Towards cleaning of Garden.	462
55	335/16.6.15	5000.00	15-16	275/8.6.15	S.K. Mohapatra,S.O.	Towards shifing of valued answer scripts.	483
56	336/16.6.15	150000.00	14-15	377/27.6.14	Prof. P.K. Biwasroy, Co-ordinator	Towards expr. Of UGC NET	255
57	351/18.6.15	2000.00	09-10	5087/20.2.10	B Deenanath, C.S.	Towards meeting expenses.	328
58	359/19.6.15	1400.00	12-13	756/8.8.12	B Deenanath, C.S.	Towards meeting expenses.	448
59	360/19.6.15	2000.00	12-13	781/14.8.12	B Deenanath, C.S.	Towards celebration of Independence day..	448
60	393/26.6.15	1800.00	10-11	3340/30.8.10	B Deenanath, C.S.	Towards meeting expenses.	330
61	394/26.6.15	6000.00	14-15	1573/11.3.15	P.K.Padhy	Towards field study of Botany	270
62	405/29.6.15	330.00	15-16	258/30.5.15	S.K. Behera,H.M.,UHSS	Towards Printing of ID cards.	478
63	406/29.6.15	400.00	15-16	257/30.5.15	S.K. Behera,H.M.,UHSS	Towards Printing of Library cards.	478
64	442/8.7.15	12000.00	14-15	1440/11.2.15	M. Deori, Lect. In J & M.C	Towards expr. on field study of 4 th semister students.	244
65	443/8.7.15	10000.00	15-16	248/29.5.15	B.K. Pattanaik, A.E.	Towards imprest expenditure.	460
66	448/10.7.15	20000.00	14-15	1349/22.1.15	Niranjan Behera, C.S.	Towards garden contingency	494
67	449/10.7.15	3000.00	10-11	1483/13.10.15	B.Deenanath, C.S.	Towards campus cleaning.	330
68	450/10.7.15	10000.00	10-11	5634/8.1.11	B.Deenanath, C.S.	Towards garden contingency	330
69	451/10.7.15	15000.00	11-12	2247/13.12.12	B.Deenanath, C.S.	Towards garden contingency	330
70	452/10.7.15	6000.00	14-15	1666/30.3.15	P.K .Dixit,HOD,Zoology	Towards field study of Zoology	358
71	453/10.7.15	300000.00	14-15	1695/31.3.15	Prof. S.N.Padhy, Dept of MBA	For International seminar.	272
	454/10.7.15	623654.00	15-16	191/15.5.15	Dr. A.K Panda, COE	Towards printing of confidential papers	422
72	477/14.7.15	10000.00	15-16	120/14.7.15	Principal, science college,Hinjilicut.	For Squad/ Observer	80
73	496/15.7.15	2400.00	12-13	755/8.8.12	B.Deenanath, C.S.	Meeting expenses	448
74	533/22.7.15	12000.00	13-14	2152/18.3.14	Dr. S. N. Padhy, HOD marine science.	Towards field study	294
75	601/6.8.15	6000.00	14-15	1425/10.2.15	Prof. B.P. Panda,HOD,History	Towards field study	188
76	640/12.8.15	5000.00	14-15	513/31.7.14	Dr. A.K.Panda , Ex. COF	Imprest exprnditure.	422
77	655/14.8.15	2000.00	06-07	2387/17.8.06	Sri Simanchal Pattanaik, Ex. Type Supdt.	Towards Telegram	318
78	662/17.8.15	100000.00	14-15	320/11.6.14	Dr. A.K. Panda, COE	Printing of confidential Papers.	422
79	703/22.8.15	200000.00	14-15	319/11.6.14	Dr. A.K. Panda, COE	Printing of confidential Papers.	422
80	704/22.8.15	300000.00	15-16	43/15.4.15	Dr. A.K. Panda, COE	Printing of confidential Papers.	422
81	705/22.8.15	65000.00	14-15	494/25.7.14	Prof. P.Ch. Mishra, Dept of Commerce.	Towards Workshop	534
82	734/25.8.15	200.00	98-99	2464/27.7.98	Sri Simanchal Pattanaik, Ex. Type Supdt.	Towards statiopnery item	318
83	735/25.8.15	300.00	03-04	6073/31.3.14	Sri Simanchal Pattanaik, Ex. Type Supdt.	Towards repair of Bicycle	318
84	736/25.8.15	15000.00	14-15	1520/27.2.15	M. Deori, Lect. in J & M.C	Towards intensive Programme3	546
85	743/27.8.15	10000.00	12-13	93/23.4.12	S.Ch. Sahu, A.E. Civil	Imprest exprnditure.	456
86	768/39.9.15	5000.00	15-16	380/24.6.15	V. Sahu, Sr. Typist.	Towards Purchase of office stationery	594
87	769/3.9.15	100000.00	15-16	332/16.6.15	Dr. A.K.Panda , Ex. COF	Towards remuneration of paper setter	422
88	862/23.9.15	300000.00	14-15	1286/12.1.15	Dr. A.K.Panda , Ex. COF	Towards remuneration of paper setter	422

89	865/26.9.15	75000.00	14-15	725/11.9.14	Sukanta Behera	Towards expenditure of 19 th convocation	412
90	883/1.10.15	50000.00	14-15	1564/10.3.15	M. Deori, Lect. in J & M.C	Towards field study	546
91	915(A)/9.10.15	70000.00	14-15	722/11.9.14	Mihir Kumar Tripathy, S.A.	Arrangement of meeting	446
92	915(A)/9.10.15	55000.00	14-15	724/11.9.14	Mahesh ranjan Mishra,S.A.	Photography and press	474
93	915(A)/9.10.15	30000.00	14-15	1432/10.2.15	Simanchal Panda, S.A.	Hire charges of Mini-Truck	414
94	939/13.10.15	71140.00	15-16	603/7.8.15	S.N Sahu, COE	Printing of confidential Papers.	423
95	940/13.10.15	17250.00	15-16	551/29.7.15	S.N Sahu, COE	Printing of confidential Papers.	423
96	1097/10.11.15	2000.00	13-14	2048/17.3.14	Lokanath Mohapatra, S.O.	Towards Purchase of BSNL Dongals.	360
97	1165/19.11.15	10000.00	15-16	498/16.7.15	Sarat chandra Sahu, A.E.	Towards shifting of Wooden furnitures.	456
98	1375/13.1.16	1000.00	97-98	2597/13.8.97	Gopal Krushna Choudhury	Towards foundation Day	286
99	1375/13.1.16	1500.00	97-98	4249/31.12.97	Gopal Krushna Choudhury	Towards foundation Day	286
100	1375/13.1.16	2000.00	01-02	4101/29.12.01	Gopal Krushna Choudhury	Towards foundation Day	286
101	1454/29.1.16	15000.00	14-15	720/11.9.14	Dr. Roshini Kujur, Lect.	Convocation, Printing and publication	540
102	1532/11.2.16	5000.00	15-16	709/25.8.15	S.P. Samantaray, Sr. Typist	Misc. Contingency	430
103	1540/15.2.16	1000.00	15-16	342/18.6.15	Ramaprasad Panda, S.O.	Towards contingency	66
104	1543/16.2.16	12000.00	14-15	1574/11.3.15	Prof. S.N.Padhy	Field study of Marine Science	294
105	1544/16.2.16	40000.00	13-14	2245/29.3.14	Prof. A.K. Panda	Conduct of National Seminar of SAP	172
106	1549/19.2.16	75000.00	14-15	1621/21.3.15	Prof. A.K. Panda	Conduct of National Seminar	172
107	1573/23.2.16	3000.00	15-16	500/16.7.15	S.N. Satapathy, S.A.	Misc. expenditure	484
108	1598/27.2.16	2400.00	15-16	381/24.6.15	Niranjan Behera,C.S.	Misc. expenditure	494
109	1599/27.2.16	2000.00	15-16	650/14.8.15	Niranjan Behera,C.S.	Misc. expenditure	494
110	1600/27.2.16	4500.00	15-16	745/28.8.15	Niranjan Behera,C.S.	Misc. expenditure	494
111	1601/27.2.16	7000.00	15-16	850/21.9.15	Niranjan Behera,C.S.	Misc. expenditure	494
112	1602/27.2.16	100000.00	15-16	699/22.8.15	Surya Narayan Sahu	Towards Paper setter	424
113	1662/11.3.16	30000.00	15-16	1499/8.2.16	Sri Bhagaban Sahu, S.A.	Towards hirecharges of vehicle	382
114	1664/14.3.16	100000.00	15-16	1409/22.1.16 1435/29.1.16	Prafulla Kumar Dalai	Towards expenses for experts of selection committee	395
115	1693/17.3.16	1085000.00	15-16	1321/1.1.16	M/S Celebration Live Pvt. Ltd., Berhampur.	Towards expenses of GoldenJubilee celebration.	611
116	1728/21.3.16	999970.00	11-12	2002/3.1.12	Aswini Kumar Panda, Co-Ordinator	Towards UGC SAP Programme.	173
117	1729/21.3.16	20000.00	15-16	1319(6)/31.12.15	Shyamaghana Parida,S.O.	TowardsMisc. Expenses of GoldenJubilee celebration.	458
118	1730/21.3.16	24000.00	15-16	1319(6)/31.12.15	U.N.Mohapatra,S.O.	Towards Purchase of Angabastra for 50 th foundationday	386
119	1731/21.3.16	36000.00	13-14	1488/6.12.13	G.P. Choudhury,A.O.	Towards 48 th foundationday	364
120	1732/21.3.16	200.00	87-88	4881/22.12.87	M.Gopal Rao,S.O.	Misc. Contingency	262
121	1733/21.3.16	500.00	91-92	665/10.7.91	M.Gopal Rao,S.O.	Misc. Contingency	262
122	1734/21.3.16	350.00	95-96	322/25.5.95	M.Gopal Rao,S.O.	Misc. Contingency	262
123	1770/30.3.16	30000.00	15-16	1319/31.12.15	Dr. G.P. Choudhury,A.O.	Towards Printing committee for Gold fest.	364
124	1798/31.3.16	350000.00	15-16	1323/4.1.16	M/S K.K.Entererprises, Berhampur	Towards expenses of Golden Jubilee celebration.	612
125	1856/31.3.16	15000.00	02-03	1741/19.7.02	Dr. J.S. Girirao,Retired reader, J & M.C.	Towards NAAC expr.	241
126	1857/31.3.16	2100.00	87-88	3173/13.7.87	Dr. J.S. Girirao,Retired reader, J & MC	Towards centre contigency	239
127	1858/31.3.16	1000.00	15-16	1552/20.2.16	R.P. Panda	Towards meeting expenses	67
128	1859/31.3.16	2000.00	15-16	464/13.7.15	Dr. R.K. padhi	Towards imprest expenses	381
129	1860/31.3.16	50000.00	14-15	1622/21.3.15	Prof. A.K Panda	Towards conducting Padmashree Bhagaban Sahu lecturer	173
130	1861/31.3.16	250000.00	15-16	256/30.5.15	Prof. S.N. Pathi	Towards organisation of International seminar	273
	Total:-	7536319.00					

YEAR WISE BREAK UP OF ADVANCE POSITION OF RESEARCH CASH BOOK:-

Sl.	Year	Advance	Adjusted during 2015-16	Outstanding advance	Remarks.
1	1992-93 to 1996-97	0.00	---	0.00	
2	2003-04	2769.00	----	2769.00	
3	2009-10	134145.00	-----	134145.00	
4	2012-13	0.00	---	0.00	
5	2013-14	1378750.00	----	1378750.00	
6	2014-15	1481186.00	---	1481186.00	
7	2015-16	1000000.00	---	1000000.00	
	Total:	3996850.00	---	3996850.00	

ADVANCE POSITION FOR THE YEAR 2014-15 RESEARCH CASH BOOK OF B.U (POM-76/21.3.18)

Sl no.	Voucher/Date	Advance amount	To whom paid	Purpose of advance	Advance ledger No	Adjusted during 2016-17 and up to date. Vide Vr No/date
1	32/29.9.14	656186.00	Dr. P.K Mohanty	Modal export Gopalpur Port Project, Deptt. Of Marine Science.		-NIL-
2	53/16.2.15	800000.00	Dr. K.C Sahu	INCOIS Project		-NIL-
3	55/19.3.15	25000.00	Mrutyunjay Jena	Fellowship of SD Project		-NIL-
	Total:	1481186.00				

As per Govt. of Odisha Finance Deptt. G.O. No.2221/dtd.08.03.2002 & DLFA Ltr. No.15179/dtd.28.09.13, the outstanding advance for more than one year are to be surchargeable. Hence the outstanding advance of Rs.1481186.00 for the year 14-15 is to be surcharged as per the guideline. 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 purpose of the Govt. is defeated. No reply has been received on issue on half margin memo. Hence the following person are held responsible for the outstanding advance.

1. Prof. Manth Padhy, Registrar-740593.00
2. Dr. P.K.Mohanty, Prof Marine science-Rs 328093.00
3. Dr. Kali charan Sahu ,Prof Marine science- Rs.400000.00
- 4..Mrutyunjaya JenaRs. 12500.00

Totalo=1481186.00

1 ADVANCE PAYMENT POSITION FOR THE YEAR 2015-16 OF RESEARCH CASH BOOK OF B.U

Sl no.	Voucher/Date	Advance amount	To whom paid	Purpose of advance	Advance ledger No	Adjusted during 2016-17 and up to date. Vide Vr No/date
1	3/20.5.15	200000.00	Dr. K.C. Sahu	INCOIS Project		-NIL-
2	-/21.12.15	800000.00	Dr. K.C. Sahu	INCOIS Project		-NIL-
	Total:	1000000.00				

Reconciliation of advance position of Research fund (POM-75)

On verification of General No.2 consolidated cash book the following discrepancies has been found during audit

in between Cash book figure & Audit figure of advance position of Research cash book.

1.	As per Consolidated Cash book, advance position as on 31.03.16:			Rs.3451348.00
2.	Add - Advance of Rs.605502.00 as per previous A/R	(+)		Rs.605502.00
3.	Deduct- During 2014-15, an amount of Rs.60000.00 adjusted vide vr no-51/dtd.2.2.15 in subsidiary cash book, but not shown in main cash book.	(-)		Rs.60000.00
4.	As per Audit, advance position as on 31.03.16	(-)		3996850.00

The above discrepancy in between audit figure and Cash Book figure has not been reconciled till end of audit. No reply has been received against memo issued. The authority is requested to reconcile the above discrepancy of advance and compliance reported to audit.

A detail discussion was made on the outstanding advance of Rs.3,60,92,228.96 in the Exit Conference. The University authority stated that they have taken steps for adjustment of old outstanding advance.

Thus the local authority is suggested to take adequate steps for immediate adjustment of old outstanding advance

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs.)
1	Prof Manmath Padhy	Registrar	Berhampur University	3336241
2	Sri Nihar Ranjan Mishra	Reader MBA	Berhampur University	2339635
3	Prof Bhaganban Sahu	Prof. History	BerhampurUniversity	75000
4	M Gopal Rao	S.O.	Berhampur University	66000
5	Dr Arun Kumar Panda	Controller of Examination	Berhaqmpur University	115012
6	Dr P K Mohanty	Prof Marine Science	Berhampur Unive3rsity	328093
7	Sri Kali Charan Sahu	Prof Marine Science	Berhampur University	400000
8	Sri Mrutyunjaya Jena	Lecturer Botany	Berhampur University	12500

PARA: 9 **GRANTS**

Berhampur University - 2015-2016

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	01-04-2015	171428951.00	678867082.00	850296033.00	570216402.00	31-03-2016	280079631.00	
	GRAND TOTAL	171428951.00	678867082.00	850296033.00	570216402.00		280079631.00	

Comments :

Non Utilization of Huge pending Govt Grants to a tune of Rs 294032251.00

Rule 171(3)(1) of OGFR Vol-I, provides that the grants 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 with prior approval of the sanctioning authority. It is seen from the grant position that huge unspent balance of grants to a tune of Rs 294032251.00 are pending for utilization as on 31-03-2016. On issue of the objection Objection memo, no reply has been furnished by the local authority yet. However the local authority is suggested to take sincere step to utilise all the unspent grants as soon as possible .

Details of Grants

The university received the following grants for the year 2015-16 from various agencies like state Govt, UGC and other all India bodies. The details of grants receipt & spent during the year 2015-16 is furnished in the statement 'C' appended in the financial statement of this report. The abstract of grants receive and spent is as follows.

Name of the agencies	Opening balance	Received	Total	Expenditure	Closing balance
State Govt.	81000000	565286863	646286863	534119062	112167801
UGC(University Grants Commission)	80843803	3350819	84194622	3776577	80418045
All India bodies	9585148	9229400	18814548	8378018	10436530
RUSA(Rashtriya Uchattar shikhya Abhijan)	0	101000000	101000000	23942745	77057255
Total	171428951	678867082	850296033	570216402	280079631

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 utilisation certificate etc; are not mentioned in the said register. As per the Odisha University Accounts Procedure, 1987 para-11 a grant-in-aid register is to be maintained by the Finance section of the University in form no.1 and a counterpart watch register has to be maintained by the concerned section to keep a watch towards the flow of grants and 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 detail 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.

Grant received by Berhampur University given below

Sl.No	Letter No. / Date	Amount	Name of the Grant
UGC			
1	373/12/25.6.15	384307.00	BSR Research Prof. Sunita Das Deptt of Marine Science(UGC)
2	F-7-373/12/21.12.15	72559.00	BSR Research Prof. Sunita Das Deptt of Marine Science(UGC)
3	15-25/12(SA-II)/4.9.15	459800.00	Post Doctroate fellowship Deptt. Botany Dr. Kamala Kumar Panda, (UGC)
4	F-3-23/12/2.9.15	689096.00	Project Fellowship in favour of Dr. Satyabrata Das Sharma and Sankalpa

				Kumar Choudhury, (UGC)
5	FRP/14/BSR/30.3.15/22.4.15		385000.00	Faculty Research programme of Dr. L.D. Rout (UGC)
6	F-17/22.9.15		1045657.00	UGC Research fellowship, NET,
7	F-5-459/13/HRP/20.6.15		314400.00	UGC Measure research project Dr Sadananda Naik
		Total:-	3350819.00	
Central Sponsored				
8	F-4-226/9/GIA/17.4.15		21000.00	Susanta Kumar Sethy ICHR fellowship Dept of Histry
9	XII-D2-024/12.10.15		1543000.00	INCOIS Project of Dr. Kali Ch. Sahu
10	XII-D2-024/29.02.16		300000.00	INCOIS Project of Dr. Kali Ch. Sahu
11	BT/BI/25/026/12/29.4.15		477000.00	DBT Project of UR Acharya
12	MR no. 054267/5.10.15		240000.00	NBHM project of A.K. Misrha
13	ERIP/ER/1560/27.5.15		1817723.00	DRDO Project of D.C. Panda
14	1672/31.3.15/29.4.15		150000.00	DST SERB Project of R.N. Sahu
15	140874/21.9.15		350000.00	DST SERB Project of R.N. Sahu
16	2012/159/14.1.15		466692.00	DST SERB Project of R.N. Sahu
17	CR No. 054340/8.12.15		366267.00	DST SERB Project of R.N. Sahu
18	CR No. 054340/8.12.15		389582.00	DST SERB Project of R.N. Sahu
19	CR No. 054340/8.12.15		311836.00	DST SERB Project of R.N. Sahu
20	CR No. 054340/8.12.15		389600.00	DST SERB Project of R.N. Sahu
21	CR No. 054340/8.12.15		389600.00	DST SERB Project of R.N. Sahu
22	CR No. 054340/8.12.15		389600.00	DST SERB Project of R.N. Sahu
23	DST /03/1.3.16		94500.00	DST SERB Project of R.N. Sahu
24	002/2012/14.1.16		434700.00	DST SERB Project of R.N. Sahu
25	002/2012/14.1.16		468800.00	DST SERB Project of R.N. Sahu
26	002/2012/14.1.16		250000.00	DST SERB Project of R.N. Sahu
27	Red No. 2/13/17/26.11.15		379500.00	DST SERB Project of R.N. Sahu
		Total:-	9229400.00	
State Sponsored				
28	171/GPL/14.7.15		380513.00	Gopalpur Project of P.K. Mohanty
29	182/GPL/25.9.15		253675.00	Gopalpur Project of P.K. Mohanty
30	185/GPL/1.12.15		253675.00	Gopalpur Project of P.K. Mohanty
31	716/P/IMO/17/16.1.16		2524000.00	Innovation-cum-incumbancy center
		Total:-	3411863.00	
Infrastructure Grant				
32	12306/HE/9.6.15		15000000.00	Infrastructre Dev. Grant
33	12894/HE/17.6.15		50000000.00	Infrastructre Dev. Grant
34	26445/HE/28.11.15		40000000.00	Infrastructre Dev. Grant
35	17445/HE/6.8.15		30000000.00	Infrastructre Dev. Grant (Wifi)
36	MR No. 054287 / 30.10.15		996000.00	Repair & renovation of volly ball & badmintan court
		Total:-	108996000.00	
RUSA				
37	8210/HE/13.4.15		25000000.00	Rashtriya Uchattara Sikhya Abhijana

38	26259/HE/27.11.15	76000000.00	Rashtriya Uchattara Sikhya Abhijana
	Total:-	101000000.00	
BLOCK GRAND			
39	12400/HE/10.6.15	113219750.00	Block grand
40	22086/HE/1.10.15	226439500.00	Block grand
41	4564/HE/24.2.16	113219750.00	Block grand
	Total:-	452879000.00	
	G.Total:-	678867082.00	

PARA: 10 UTILISATION CERTIFICATE

Berhampur University - 2015-2016

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	01-04-2015	402462372.00	570216402.00	972678774.00	621431460.00	31-03-2016	351247314.00	
	GRAND TOTAL	402462372.00	570216402.00	972678774.00	621431460.00		351247314.00	

Comments :

Non Submission of U.C In due time.

As per Rule 170 ,171and 173 of OGFR Vol-1 grants received should be utilised 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 of submission of utilisation certificate is a detrimental factor. Non-submission of U.C to a tune of Rs 351247314.00 as on 31.03.2016 defeats the very purpose of Govt. policy & planning and speaks about the improper management of manpower in University level during 2015-16.

Details of UC

The following amount of U.C. is pending as on 31.3.2016. The authority is requested to take early steps for submission of balance U.C.

Year	State Govt. Grant	UGC	Other Grant	Total
2006-07	---	---	772363.00	772363
2007-08	---	4925131.00	17049.00	4942180.00
2008-09	---	1332373.00	191654.00	1524027.00
2009-10	---	---	11037936.00	11037936.00
2010-11	---	---	22249005.00	22249005.00
2011-12	---	---	4301189.00	43011489.00
2012-13	---	37491340.00	3750638.00	41241978.00
2013-14	--	16336284.00	147809.00	16484093.00
2014-15	32791104.00	346287.00	--	33137391.00
2015-16	179459812	3776577.00	32320763.00	215557152
Total	212250916.00	64207992.00	74788406.00	351247314.00

SUBMISSION OF U.C. OF BERHAMPUR UNIVERSITY FOR THE YEAR 2015-16.

Letter No /Date	Amount	Year
9218/10.9.15	1315103.00	2014-15
2914/30.3.06	1359817.00	2010-11
10347/16.10.15	385337.00	2014-15
11121/19.11.15	794896.00	2014-15
1548/9.2.16	84000.00	2013-14
1548/9.2.16	46000.00	2014-15
5216/30.5.15	850500.00	2013-14
11355/30.11.15	1084606.00	2014-15
8791/26.8.15	5321918.00	2013-14
9674/28.9.15	35287.00	2014-15
11639/9.12.15	19412714.00	2014-15
Uploaded in website/15.5.15	257600.00	2013-14
Uploaded in website/22.5.15	231200.00	2014-15
Uploaded in website/26.6.15	211200.00	2014-15
Uploaded in website/16.11.15	70400.00	2014-15
Uploaded in website/2.5.15	211923.00	2014-15
Uploaded in website/22.5.15	213259.00	2014-15
Uploaded in website/18.6.15	211200.00	2014-15
9554/23.9.15	5000000.00	2014-15
10515/2.11.15	5000000.00	2013-14
9400/15.9.15	3000000.00	2013-14
6255/1.6.15	104675250.00	2014-15

9468/21.9.15	15000000.00	2015-16
7126/4.7.15	113219750.00	2015-16
11598/7.12.15	226439500.00	2015-16
Total	621431460.00	

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 - Excess withdrawal Rs.20.00 in respect of NSS cash book Regular Grant A/c No-10941793595 SBI, Bhanjabihar- POM-63/7.3.18
<p>On checking of the NSS cash book wrt vouchers and acquittance roll, it is noticed that an excess amount of Rs.20.00 has been withdrawn vide Vr no.13/dtd. 07.08.15. As Newspaper bill of Rs.758.00 and salary for July'2015 of Rs.8150.00 is amounting to Rs.8908.00, but an amount of Rs.8928.00 is withdrawn vide ch no.677671 on 08.08.15.</p> <p>In response to half margin memo, the authority has furnished no reply. Hence the objection stands for recovery. The authority is requested to deposit Rs.20.00 and compliance reported to audit.</p> <p>In the Exit Conference the local authority produced the records regarding recovery of Rs.20.00 and deposit the same in the Bank account no-10941793959.</p> <p>As the amount has been deposited, hence the para stands dropped .</p>

PARA: 12 LOSS OF STOCK & STORE

12.1 - Stock of Main Answer book 15950 no's & Additional Answer book 28500 no's remained unutilized - POM No.47/30.1.18												
<p>On verification of vouchers wrt No.2 General Cash book vide Vr no.643/dtd.13.08.15 an amount of Rs.1073200.00 has been shown expenditure towards purchase of blank answer book & additional answer book as follows.</p> <p>Blank answer book=2lakhs no's =Rs.839200.00</p> <p>Additional answer book=1.5 lakhs no's=Rs.234000.00</p> <p>Total=Rs.1073200.00</p> <p>The above stock has been entered in the stock register page no.22 & 74. After distribution of above answer books the balance of Main Answer Book 15950no's at S/R page-47 & Additional Answer Book 28500 no's at S/R pg-93 has remained shown in Stock Register & not utilized till date. The cost of the unutilized Answer book comes to Rs.111386.00 as mentioned below.</p> <table border="1" data-bbox="15 1509 1299 1599"> <tr> <td>Balance of Main Answer Book as on 30.07.15</td> <td>15950 no's @ 4.196</td> <td>66926.20</td> <td>S/R-3, Vol-21, Pg-47</td> </tr> <tr> <td>Balance of Additional Answer Book as on 17.08.15</td> <td>28500 no's @ 1.56</td> <td>44460.00</td> <td>S/R-3, Vol-21, Pg-93</td> </tr> <tr> <td></td> <td>Total:</td> <td>111386.00</td> <td></td> </tr> </table> <p>Due to non-utilization of above answer books till date the University sustain a loss of Rs.111386.00.</p> <p>As per Odisha University Accounts Manual Chapter-VII Para-48 Officer & staffs entrusted with the storage, issue, use or consumption of the store shall be personally responsible for the proper care, custody & utilization of the store as well as submission of periodical returns in respective of such stores & Para-52(i),(ii),(iii) has not been observed.</p> <p>The half margin memo. has been issued to the University authority regarding the non-utilisation of the above stock & loss of the price. But the University authority did not returned the memo with reply till date. Hence it is cleared that the above stock has not been utilised and university sustained a loss of Rs.111386.00. For that loss the following persons are responsible.</p> <p>With reference to the foregoing observation, the Local authority, during the Exit conference maintained that the goods are with them and the Stock Register has not been d. Further, stated that the balance stock will be utilised.and duly verified by appropriate authority soon.</p> <p>The local authority is suggested to make updation of physical stock and utilise the balance stock of main answer book & additional answer book. Till utilisation, it is kept held under objection</p>	Balance of Main Answer Book as on 30.07.15	15950 no's @ 4.196	66926.20	S/R-3, Vol-21, Pg-47	Balance of Additional Answer Book as on 17.08.15	28500 no's @ 1.56	44460.00	S/R-3, Vol-21, Pg-93		Total:	111386.00	
Balance of Main Answer Book as on 30.07.15	15950 no's @ 4.196	66926.20	S/R-3, Vol-21, Pg-47									
Balance of Additional Answer Book as on 17.08.15	28500 no's @ 1.56	44460.00	S/R-3, Vol-21, Pg-93									
	Total:	111386.00										

12.2 - Stock of Pre-printed Admit Cards 4800 no's remained unutilized POM No.48/30.1.18

On verification of vouchers wrt No.2 General Cash book vide Vr no.364/dtd.22.06.15 an amount of Rs.4975.00 has been shown expenditure towards purchase 5000 no's of pre-printed admit cards (10"x 12") from NEXXT Computers, Berhampur. The above 5000no's of pre-printed admit cards has been entered in the stock register No.9 ,Vol-8 ,Pg-459.Out of that 5000 pre-printed admit cards only 200 has been issued to Pratap Rout, M.Phil/Professional uniton dtd.23.07.15. The balance stock 4800 no's has not been shown utilized till date. The cost of which comes to Rs.4776 (4800 x 0.995).

Due to non-utilization of above pre-printed admit cards till date the University sustained a loss of Rs.4776.00.

As per Odisha University Accounts Manual Chapter-VII Para-48 Officer & staffs entrusted with the storage,

issue, use or consumption of the store shall be personally responsible for the proper care, custody & utilization of the store as well as submission of periodical returns in respective of such stores & Para-52(i),(ii),(iii) has not been observed.

The half margin memo. has been issued to the University authority regarding the non-utilisation of the above stock & loss of the price. But the University authority did not returned the memo with reply till date. Hence it is cleared that the above stock has not been utilised and university sustained a loss of Rs.4776.00. Hence the para stands. For this loss, the following persons are responsible.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Simanchal Panda	SA	Berhampur University	1592
2	Sri Sankar Behera	SO-I	Berhampur University	1592
3	Sri Sukanta Kumar Behera	OIC -Stop	Berhampur University, Dist- Ganjam	1592

12.3 -

12.4 - Non Production of Stock Register of Biotechnology Deptt-POM-73/21.3.18

On verification of vouchers wrt No.2 General Cash book vide Vr no.1829/ dtd 31.03.16, an amount of Rs.252315.00 has been shown expenditure towards purchase of equipments of SFC, Biotechnology from Mahapatra Enterprises, Berhampur. That equipment has been shown entered in the stock register-5 vide page no-218-220. The authority did not produced the stock register on issue of half margin memo. But no reply has been received on the half margin memo. Hence the para stands. Till production of stock register the amount is kept held under objection.

12.5 - Stock of one Notice Board costing Rs.2110.00 remained unutilized-POM-74/21.3.18

On verification of vouchers wrt No.2 General Cash book vide Vr no.110/dtd.28.04.15, an amount of Rs.63299.00 has been shown expenditure towards purchase of 30 nos. of All ark Green & Blue Feet cover notice board size (900mmx1200mm) from Mohalaxmi Agency, Rourkela. That 30 nos. of notice board has been entered in the stock register No-15 , Vol-7 (Furniture) vide page no-256. Out of 30 nos. notice boards, 29 nos. are utilized by issuing to different departments. But balance 1 no. (30-29) notice board has not been utilized till date and also not shown as stock in the stock register.

Due to non-utilization of above notice board till date the University sustain a loss of Rs.2110.00.

As per Odisha University Accounts Manual Chapter-VII Para-48 Officer & staffs entrusted with the storage, issue, use or consumption of the store shall be personally responsible for the proper care, custody & utilization of the store as well as submission of periodical returns in respective of such stores & Para-52(i),(ii),(iii) has not been observed.

The authority return the half margin memo with compliance and produce the stock register regarding the utilisation of above the stock. Hence the para dropped.

12.6 - Non-production of service postage stamp register in respect of History Deptt-POM-77/21.3.18

On verification of General (Main) service postage stamp account, it is found that the service postage stamp amounting Rs.5200.00 has been received by Sri Surya Narayan Panda, SA, History Deptt on different dates as follows for service of letters of History Deptt. But Sri Panda failed to produce the service postage stamps account on repeated approach for verification regarding utilization of service postage stamps.

Dt	Amount	Ref Pg no
15.4.15	1200.00	103
8.6.15	1000.00	107
18.6.15	1000.00	109
12.1.16	2000.00	123
Total	5200.00	

In reply of half margin memo, the amount of Rs.5200.00 has been deposited by Sri Panda in CoF's account (1021) on 28.03.18 vide challan no-40. Hence the para is dropped.

PARA: 13 AUDIT OF RECEIPTS

13.1 - Source of receipt-

The main sources of receipt of this university are as follows:

1. Block Grant, Development Grant, NSS Grant etc. from the Govt.
2. Different types of grants received from NRB (DRDO), CSIR, ICHR, ICSSR, NFDP, OFDP etc.
3. Different type of Grants received from UGC, New Delhi
4. Examinations fees, tuition fees and fines collected from students
5. Guest house account
6. Misc. receipt and Misc. grants
7. Interest on investment
8. Rent from Market complex
9. Receipt towards Endowment
10. Receipt from Self financing courses
11. Vehicle requisition fees

13.2 - DCB of Market Complex-

DCB POSITION OF MARKET COMPLEX OF BERHAMPUR UNIVERSITY FOR THE YEAR 2015-16:-

OLD MARKET COMPLEX													
Sl no.	Name of the occupant	Room no.	Rent of the room per month	Demand			Collection			Balance			Remarks
				Arrear	Current	Total	Arr.	Current	Total	Arrear	Current	Total	
1	Prasanna Ku. Panda	1	400	5400	4800	10200	2000	0	2000	3400	4800	8200	
2	Sidharth ku. Padhy	2	400	1200	4800	6000	1200	3600	4800	0	1200	1200	
3	Dilip Ku. Panda	3	400	4200	4800	9000	4200	1800	6000	0	3000	3000	
4	Naresh Ku. Bisoyi	4	400	1300	4800	6100	1300	1200	2500	0	3600	3600	
5	Prakash Ku. Mohapatro	5	300	6550	3600	10150	5000	0	5000	1550	3600	5150	
6	Kalu Ch. Panda	6	300	2285	0	2285	0	0	0	2285	0	2285	
7	Nirajan Sahu			900	3600	4500	900	2700	3600	0	900	900	
8	Ravindra Ku. Pattnaik	7	300	5700	0	5700	0	0	0	5700	0	5700	
9	Raghunath Panda			2400	3600	6000	2400	1500	3900	0	2100	2100	
10	Manmohan Nayak	8	300	3350	3600	6950	3350	2550	5900	0	1050	1050	
11	Jeevan Chand Patro	9		3660	0	3660	0	0	0	3660	0	3660	
12	S. Balaji Patro	9 & 10	120/- per each	200	2880	3080	200	2200	2400	0	680	680	
13	Prasanta Ku. Palo	11	120	300	1440	1740	300	780	1080	0	660	660	
14	Prasanta Das	12	120	1020	1440	2460	0	0	0	1020	1440	2460	
			Total	38465	39360	77825	20850	16330	37180	17615	23030	40645	

NEW MARKET COMPLEX													
Sl no.	Name of the occupant	Room no.	Rent of the room per month	Demand			Collection			Balance			Remarks
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
1	S.K Bakshu	1	300	2500	3600	6100	2500	2900	5400	0	700	700	Rs.700/- deposited vide challan no.41/6.7.17
2	Babita Bisoyi	2	300	0	3600	3600	0	2100	2100	0	1500	1500	Rs.4800/- deposited vide challan no.42/12.5.17
3	S. Chandraya Reddy	3	300	2580	3600	6180	2580	420	3000	0	3180	3180	Rs.4900/- deposited vide challan no.6/16.6.17
4	Bhagaban Panigrahi	4	300	5905	0	5905	0	0	0	5905	0	5905	
5	Basanta Ku. Behera			2900	3600	6500	2750	2450	5200	150	1150	1300	Rs.3000/- deposited vide challan no.11/11.5.17
6	Satyanarayan	5	300	1600	3600	5200	1600	1700	3300	0	1900	1900	Rs.5500/- deposited

	Panigrahy													vide challan no.58/6.6.17
7	N. Somanath Reddy	6	300	1030	3600	4630	1030	970	2000	0	2630	2630	2630	Rs.3000/- deposited vide challan no.32/16.6.17
8	U. Narasingha Patro	7	300	3045	3600	6645	3045	455	3500	0	3145	3145	3145	Rs.3500/- deposited vide challan no.51/27.6.17
9	Basanta Ku. Behera	8	300	380	3600	3980	380	3220	3600	0	380	380	380	Rs.300/- deposited vide challan no.5/18.4.16
10	Abhimanyu Panigarhi	9	300	1800	3600	5400	1800	2400	4200	0	1200	1200	1200	Rs.900/- deposited vide challan no.55/2.7.16 & Rs.1000/-deposited on 16.5.16
11	Ullas Chhatai	10	300	2250	3600	5850	2250	2250	4500	0	1350	1350	1350	Rs.2500/- deposited vide challan no.57/4.7.17
12	Sudhakar panda	11	300	0	3600	3600	0	3300	3300	0	300	300	300	Rs.300/- deposited vide challan no.43/2.4.16
13	Judhistiranda	12	450	1110	5400	6510	1110	3990	5100	0	1410	1410	1410	Rs.900/- deposited vide challan no.57/7.4.16 & Rs.5850/-deposited vide challan no.10/4.5.17
	Total			25100	45000	70100	19045	26155	45200	6055	18845	24900	24900	

ANANDA BAZAR

Sl no.	Name of the occupant	Qr. Page No.	Rent of the room per month	Demand			Collection			Balance			Remarks
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
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	3560	200	3760	100	0	100	3460	200	3660	
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	Trinath Behera	112	15	2920	0	2920	0	0	0	2920	0	2920	
7	S. Balaji Patra	140	100	3380	0	3380	0	0	0	3380	0	3380	
	Total			14945	200	15145	100	0	100	14845	200	15045	

An abstract position of DCB of stall and cabin for the year 2015-16 is given below.

OLD MARKET COMPLEX			
	Demand	Collection	Balance
Arrear	38465	20850	17615
Current	39360	16330	23030
Total	77825	37180	40645

	NEW MARKET COMPLEX		
	Demand	Collection	Balance
Arrear	25100	19045	6055
Current	45000	26155	18845
Total	70100	45200	24900
	ANANDA BAZAR		
	Demand	Collection	Balance
Arrear	14945	100	14845
Current	200	0	200
Total	15145	100	15045
Grand Total	163070	82480	80590

From the above statement it is revealed that out of the total demand Rs.163070.00 a sum of Rs.82480.00 has been collected which is not upto mark. So the Univerity authority is suggested to expedite the process of collection and improve the financial position.

The detail discussion was made on the outstanding arrear demand of Rs.80,590.00 of the market complex. The local authority stated that the amount has already been recovered but failed to produce supporting registers along with entry in the Cash Book.

The local authority is suggested to collect the arrear demand of market complex and produce necessary cash book entry in the next audit. Till then, the said amount is held under objection.

13.3 - Guest House-

An amount of Rs.85310.00 has been collected during 2015-16. The abstract of collection is given below.

Abstract of Receipt/collection during 2015-16		
Month	Establishment charges	Daily room rent collection
Apr'15	600.00	9310.00
May'15	600.00	3650.00
Jun'15	1300.00	3950.00
Jul'15	1600.00	8550.00
Aug'15	500.00	3850.00
Sep'15	800.00	6440.00
Oct'15	600.00	4830.00
Nov'15	700.00	8170.00
Dec'15	1300.00	5280.00
Jan'16	200.00	1200.00
Feb'16	1200.00	6620.00
Mar'16	700.00	13360.00

Total	10100.00	75210.00
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The above receipt has been collected by the Guest house authority. The authority is suggested to maintain the record properly.

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13.4 - Less interest of Rs.29461.00 accrued on the TDR of General Fund-POM-42/24.11.17

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On verification of TDR register for the year 2015-16 at page-194 & 195 an amount of Rs.2902000.00 was fixed deposited for three(3) years from dt.30.04.12 bearing TDR No.32309134585/30.04.12 with matured value of Rs.3762450.00 on dt.30.04.15 in the SBI, B.U. But this TDR has been closed on dt.25.04.15 with matured value of Rs.3732989.00 before completion of term on dt.30.04.15 having less interest of Rs.29461.00 which is a loss to the University.

Half margin memo has been issued regarding early closure of above TDR but no reply has been received from the authority. Till submission of the reply the amount is kept held under objection.

The details discussion was made on less interest of Rs.29,491.00 accrued on the TDR of General fund .the local authority produced the records that the amount of Rs.29461.00 has been deducted by the Bank towards TDS.

As the Local Authority produced the records towards deduction of TDS by the Bank, thus the para is dropped.

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PARA: 14 AUDIT OF EXPENDITURE

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14.1 - Excess payment on BSNL Internet connection bill- POM No.9/15.7.17

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On verification of General payment cash book of Main cash book Vide vr no.-187/dtd.14.5.15 an amount of Rs.507620.00 has been paid to GMTB, BSNL,Berhampur against the bill on the Internet connection.Office of the GMTB,BSNL, Berhampur (Ganjam) has submitted a bill for the Internet connection for the period 1.04.15 to 31.3.16 for the year 2015-16 to the Berhampur University. In that bill it was mentioned that the bill date was 4.02.15 & bill due date was 4.03.15 for the bill amount of Rs.505620.00. If the bill was not paid within due date on 4.03.15 surcharge will be paid of Rs.2000.00. The University has not paid the bill amount of Rs.505620.00 within due date on 4.03.15. But Rs.507620.00 was paid to BSNL, Berhampur including surcharge amount of Rs.2000.00 after due date on 14.05.15 which is a loss to the University. The University could not avail the opportunity of rebate of Rs.2000.00.

Bill date- 4.02.15

Bill due date-4.03.15

Total Bill= Rs.505620.00

Surcharge if paid after due date=Rs.2000.00

Total= Rs.507620.00

In reply of half margin memo, the local authority stated that the amount has been paid as per the Syndicate resolution (dtd.16.3.15). As per resolution, bill will be paid without surcharge on or before 04.03.15 and with surcharge after 04.03.15. The reply of the authority is not satisfactory. Hence the para stands For this loss, the following persons are responsible..

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Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Ramakanta Padhy	Maintenance Engineer	Berhampur University	1000
2	Prof Manas Patra	Director, Computer Centre	Berhampur University	1000

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14.2 - Excess payment on remuneration paid to Sri G.K Panigrahi, Centre Supervisor, Science College, Hinjilicut. POM No.13/015.7.17

On verification of payment cash book of Main cash book Vide vr no.-490/dtd.15.07.15 an amount of Rs.2839.00 has been paid to Sri G.K. Panigrahi, Centre Supervisor, Science College, Hinjilicut for remuneration of examination . But the voucher against the payment has been kept in voucher file of Rs.2769.00 which has been passed for payment.

For which excess amount of Rs.70.00 (Rs.2769-Rs.2839) has been paid to Sri Panigrahi.

In reply of half margin memo, the excess amount of Rs.70.00 has been deposited vide Mr No. 054987 dtd 25.4.18 by Sri Panigrahi and same amount has been deposited earlier in the in CoF's account (1021) on 22.11.17 . Hence the para is dropped.

14.3 - Excess payment on T.A. to Examiner- POM No.11/15.7.17

On verification of payment cash book of Main cash book Vide vr no.-554/dtd.29.07.15 an amount of Rs.1096.00 has been paid to Prof. N.K. Tripathy towards T.A.

But the voucher in support of the payment of Rs.1056.00 has been kept in the voucher file. For which the excess payment has been made of Rs.40.00 (Rs.1096 - Rs.1056) which is a loss to the University.

In response to half margin memo, the University authority has stated that Prof Tripathy has been intimated to deposit Rs.40.00 vide Office L No-3563/dtd22.7.17 of Exam Confidential Unit-Hence, the para stands. The authority is requested to recover the same.

14.4 - Excess expenditure towards reimbursement of electricity charges of the Hostel Superintendents in General Fund- POM No.14/18.9.17

On verification of General payment cash book the following amount of Rs.18200/- has been paid vide vr no-834/dtd.19.09.15 towards reimbursement of electricity charges of the Hostel Superintendents.

To whom paid	Amount
Dr. Tapan ku. Barik	6300.00
Dr. Sunil Ku. Pradhan	6300.00
Dr. Bhagirathi Panigrahi	5600.00
Total	18200.00

As per Berhampur university office order no. 8726 /dtd.19.09.11, 4777/dtd.31.05.14 & 5247/dtd.30.05.15 The Hostel Superintendents who are incharge of hostel of B.U. are entitled to get a rent free quarters, free water supply & reimbursement of electricity charges of quarters @ Rs.300/- & Rs.700/- (from 1.01.15) per month those who reside in the campus of B.U. Dr.Bhagirathi Panigrahi who was Superintendent of Jogendra Hostel from 01.06.14 to 31.05.15 has received Rs.5600/- (700 x 5=3500/-300 x 7=2100/-) towards reimbursement charge of electricity .But Dr. Panigrahi has submitted the electric bill of his own house at Jayaprakash Nagar, near Engineering School road, Berhampur, Ganjam.

It clearly proves that Dr. Panigrahi was staying at Berhampur in his own house deviating the above office order. So that inadmissible bills are not acceptable in audit.

The half margin memo. was issued during audit regarding the reason of submitting of the inadmissible bills of electricity charge of own house of Dr. Panigrahi. But the University authority did not return the memo. till now. Hence the para stands. For this loss, the Dr. Bhagirathi Panigrahi is responsible.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Dr Bhagirathi Panigrahi	Hostel Superintendent	Berhampur University	5600

14.5 -

14.6 -

14.7 -

14.8 - Excess consumption of fuel of Vehicle no-OR-07-Y-9009 Scorpio- POM No.80/21.3.18

On verification of the above log book, it is noticed that the opening balance of diesel was 32 ltrs on 10.04.15. After consumption of 6 ltrs on that day, the closing balance would be 26 ltrs. But it has been mentioned as 24 ltrs leaving less of 2 ltrs costing Rs.106.00 (53.21 x 2).

Further, 55 ltrs of diesel has been purchased vide Bill no.107/24.12.15 costing Rs.2681.25. But 50 ltrs of diesel has been entered in the log book vide page no.73 leaving less of 5 ltrs costing Rs.244.00 (48.75 x 5).Hence the total amount of Rs.350.00 (106+244) is a loss to the university and needs to be recovered from the Driver BijaY Ku. Panigrahy.

On issue of audit objection memo. the University authority replied nothing. Hence aforesaid amount of Rs. 350.00 should be recovered from BijaY Ku. Panigrahy , Lab. Attendant -cum Driver.

Responsible Person for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Sri Bijay Ku. Panigrahi	Lab. Attendant	Berhampur University	350

14.9 - Irregular payment of hire charges paid to hired vehicle-POM-6/1.6.17

On verification of payment cash book an amount of Rs.2633 has been paid to Sri Babuji Samal,Deputy Registrar vide Vr No.39/13.4.15 for hiring of vehicle from Hindustan travels, Berhampur for urgent works as mentioned below.

Hire charges = Rs.2483.00

DA= Rs.150.00

Total= Rs.2633.00

As per Xerox copy of note sheet attached in the voucher file he was allowed hired vehicle for urgent work. But the nature of urgent work has not been mentioned for which he was allowed the hired vehicle. There was availability of vehicles of the University but Sri Samal has availed hired vehicle instead of University vehicle.

In reply of half margin memo, no compliance has been furnished by the local authority. Hence the University authority is suggested to avail the vehicles of Berhampur University instead of hire vehicle.

14.10 - Irregular payment of allowance paid to Sri Dutikrushna Behera, Senior Assistant-POM-5/1.6.17

On verification of payment cash book of Main cash book an amount of Rs.2056 was paid to Sri Dutikrushna Behera, Senior Assistant for the period 16.4.14 to 20.8.14 @ Rs.500.00 towards allowance for performing the duties of Campus Supervisor vide Vr No.63(1)/18.4.15.Sri Dutikrushna Behera, Senior Assistant is a regular employee of this University. In addition to his duty he has performed the duty of Campus Supervisor.

In reply of half margin memo, the local authority stated that as per L no-376/SG(HE) dtd 21.4.08 of Deputy Secretary of Chancellor, Sri Behera has been paid the allowance. Hence the para is dropped.

14.11 - Excess expenditure towards reimbursement of electricity charges of the Hostel Superintendent in General Fund-POM-15/8.9.17

On verification of General payment cash book an amount of Rs.7200/- has been paid vide vr no-1310/dtd.30.12.15 towards reimbursement of electricity charges of the Hostel Superintendent Dr. Laxman Nayak who was in charge of Bahuda Boy's hostel.

As per Berhampur university office order no. 8726 /dtd.19.09.11, 4777/dtd.31.05.14 & 5247/dtd.30.05.15,the Hostel Superintendents who are in charge of hostel of B.U. are entitled to get a rent free quarters, free water supply & reimbursement of electricity charges of quarters @ Rs.300/- & Rs.700/- (from 01.01.15) per month those who reside in the campus of B.U. But Dr. Laxman Nayak who was Superintendent of Bahuda Boy's hostel from 01.06.12 to 31.05.14 (as per Lr. No-4539/dtd.04.05.12) has received Rs.7200/- (24 x 300/-) towards reimbursement charge of electricity producing the electrical bills of his own house at Ayodhya Nagar-2, Berhampur vide consumer no-341101010195.

It clearly proves that Dr. Nayak was staying at Berhampur in his own house deviating the above office order. So that inadmissible bills are not acceptable in audit.

No reply has been received on issue of half margin memo. Hence the para stands. For that loss Sri Nayak is responsible.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Dr Laxman Nayak	Hostel Superintendent	Berhampur University	7200

14.12 - Excess payment towards remuneration paid to Examiner-POM-16/21.10.17

On verification of General payment cash book an amount of Rs.590/- has been paid towards remuneration to Sri Kishore Ku. Sahu, Asst. Professor, Deptt. of IT, Burla vide Vr no-1257(B)/dtd.14.12.15 for valuation of MCA papers.

The remuneration voucher submitted by Sri Sahu is Rs.421/-. But in the abstract of the remuneration bill it has been mentioned & paid of Rs.590/-. So excess remuneration of Rs.169/- has been paid to Sri Sahu.

In reply of half margin memo, no compliance has been furnished by the local authority. Hence the para stands.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Kishore Ku. Sahu	Asst. Professor	Asst. Professor, Deptt. of IT, Burla, Dist- Sambalpur	169

14.13 - Excess remuneration paid of Rs.40/- in General Fund-POM-17/21.10.17

On verification of General payment cash book an amount of Rs.1090/- has been paid towards remuneration vide vr no-1397/dtd.18.01.16 to Dr. U.K Mishra. But the voucher in support of the expenditure has been kept of Rs.1050/-. So that excess Rs.40/- has been shown expenditure for the above purpose.

In reply of half margin memo, the excess amount of Rs.40.00 has been deposited by Dr Mishra in CoF account (1021) on 25.04.18 along with MR No. 054986 dated 25.4.18. Hence the para is dropped.

14.14 - Excess expenditure towards payment of TA of Rs.336/- in General Fund-POM-19/21.10.17

On verification of General payment cash book an amount of Rs.1008/- has been paid to Sri Y. Sriramullu, Rtd. Professor of Berhampur vide Vr no.1226/dtd.7.12.15 for six days to conduct M.Sc. Part-I, practical exam., 2015 as External examiner. The TA bill has been paid for the period 01.12.15 to 06.12.15 (24km x 6days x Rs.7) to Sri Y. Sriramullu, Rtd. Professor from Berhampur to Bhanjabihar. But the Controller of Examiner has certified on 05.12.15 on the body of the TA bill that Sri Sriramullu, Rtd. Professor has attended the above practical exam. from 02.12.15 to 05.12.15. So Sri Sriramullu, Rtd. Professor is entitled to get his TA amount for four days of Rs.672/- (24km x 4days x Rs.7). So that he has been paid excess TA of Rs.336/-(Rs.1008 - Rs.672).

In reply of half margin memo, the excess amount of Rs336.00 has been deposited by Sri Sriramulu in CoF account (1021) on 24.04.18 along with MR No.054986/25.4.18. Hence the para is dropped.

14.15 - Excess payment of remuneration to Sri Nilachal Sethy, Guest faculty of General Fund-POM-22/21.10.17

On verification of the General payment cash book Rs.4, 08,000/- & Rs.3, 34,000/- has been paid to Guest faculty for the Lingaraj Law College & Berhampur University vide vr no-1845/dtd.31.03.16. Sri Nilachal Sethy, Guest faculty has been entrusted for the classes at Lingaraj Law College, Berhampur & also Berhampur University for the month of Jul-2015. He has taken his remuneration for Jul-15 as follows.

Name of the Institution	Date & Time	Remuneration claimed
Lingaraj Law College, Berhampur	Dt.24.07.15/ 11 am to 11.45 am,	2 x Rs.500=Rs.1000
	11.45 am to 12.30pm	
Berhampur University	Dt.24.07.15/ 12.30 pm to 1.15 pm	1 x Rs.500=Rs.500

On dt.24.07.15 Sri Sethy has taken classes from 11.45 am to 12.30pm at Lingaraj Law College, Berhampur. How it is possible that he has taken classes at Berhampur University Law College from 12.30 pm to 1.15 pm which is 10km away from the Berhampur University.

No reply has been received on issue of half margin memo. Hence the para stands.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Nilanchala Sethi	Guest Faculty, LAW	Now at Berhampur University, Dist- Ganjam	500

14.16 - Expenditure towards Golden festival 2016-POM-33/24.11.17

On verification of No.2 cash book it was found that an amount of Rs.3977299/- for the year 2015-16 & Rs.280021/- for the year 2016-17, total Rs.4257320/- has been shown expenditure towards Golden Jubilee celebration, 2016 of Berhampur University, which is a huge amount of expenditure for observation of a ceremony & entertainment. It was not necessary for the expenditure towards entertainment through Golden Jubilee celebration. How much amount has been sanctioned by the Govt. for the propose and also budget provision of this head, the authority could not produce along with concerned files. Beyond the sanction amount, the sources mate was not submitted the information to audit.

SI No.	Vr no/date	Amount	Purpose
For 2015-16			
1	1302/30.12.15	10000.00	Printing & framing of certificates
2	1315/31.12.15	214029.00	Purchase of Gold medal
3	1316/31.12.15	20000.00	Org. of Prahalad natak
4	1317/31.12.15	20000.00	Org. of Bharat Lila
5	1318/31.12.15	100000.00	Kabi Samrat Upendra Bhanja Award
6	1319/31.12.15	334000.00	Paid to 6 employees for different purposes
7	1321/01.01.16	1085000.00	Paid to M/S celebrations live pvt. Ltd.,Berhampur for procurement of articles.
8	1323/04.01.16	350000.00	Hire charges of cultural groups
9	1327/04.01.16	59000.00	Inter college talent search.
10	1410/22.01.16	14750.00	Purchase of 50 no's of bags, writing pads & pens
11	1693/17.03.16	1557700.00	Paid to M/S celebrations live pvt. Ltd.,Berhampur for procurement of articles.
12	1706/19.03.16	4320.00	Purchase of Angabastra
13	1770/30.03.16	8500.00	Printing purpose
14	1798/31.03.16	200000.00	Cultural programme
Total=		3977299.00	

No reply has been received on issue of half margin memo regarding the above objection. Hence the para stands. Till production of necessary documents the expenditure shown during the year 15-16 of Rs.3977299.00 is kept held under objection.

14.17 - Excess expenditure shown towards Networking system in RUSA a/c-POM-50/30.1.18

On verification of vouchers wrt RUSA Cash book vide vr no.9/31.03.16 Rs.70402.00 & vr no.10/31.03.16 Rs.45000.00 total Rs.115402.00 has been shown expenditure towards installation of Networking system of 30 Computers in R.P. Padhy Library to M/S Supreme world, Berhampur. The voucher has been passed for accordingly.

The University has informed to M/S Supreme world, Berhampur vide Ltr no.630/ dtd.13.01.16 for installation of Networking system of 50 computers for Rs.115405.00 as Quotation called no.4761/purchase dtd.18.05.15.

As per quotation, the rate for Networking system of 30 computers comes to Rs.69243.00. But the University has shown expenditure of Rs.115402.00 for 30 Computers towards Networking system. As a result excess of Rs.46159.00 has been shown expenditure which is a loss to the University.

The half margin memo. has been issued to the University authority regarding the excess expenditure . But the University authority did not returned the memo with reply till date. Hence the para stands. For this loss, the following persons are responsible.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	D.Rukmini	OIC-Purchase	Berhampur University, Dist- Ganjam	23080
2	Sri Sukanta Kumar Behera	OIC -Store	Berhampur University, Dist- Ganjam	23079

14.18 - Engagement of DWW/DLRs-POM-78/21.3.18

On verification of paid vouchers wrt main cash book, the following amount Rs.5039133.00 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 has not been produced to audit for verification.

DWW/DLR engaged in BU	
Vr no/dt	Amount
88 & 89/24.4.15	257890
345/18.6.15	138591
352 & 353/19.6.15	50770
512/20.7.15	200650
534/23.7.15	66677
586 & 587/5.8.15	19949
673/19.8.15	223024
839 & 847/19.9.15	284261
929 & 933/13.10.15	357685
1047 & 1048/5.11.15	5445
1085/10.11.15	302130
1099/13.11.15	89759
1274 & 1279/22.12.15	345589
1360/12.1.16	269804
1521/10.2.16	268431
1679/16.3.16	249953
Total	3130608
DWW/DLR engaged in L.R.L.C.	
Vr no/dt	Amount
33/11.4.15	24361
44/15.4.15	4522
356/19.6.15	19608
522 & 528/22.7.15	26618
675 to 681/19.8.15	197575
848/21.9.15	19330
853/21.9.15	2798
931&935/13.10.15	34970
1101 & 1102/13.11.15	38569
1289 & 1292/23.12.15	34554
1369/13.1.16	33506
1525/11.2.16	33266
1681/16.3.16	30910
Total	500587
DWW/DLR engaged in UHSS	
Vr no/dt	Amount
40/15.4.15	85580
159/12.5.15	85580
325/13.6.15	85580
446/10.7.15	85580
483/15.7.15	38700
645/13.8.15	85580

824/14.9.15	74609
909/9.10.15	86780
1090/10.11.15	86780
1278/22.12.15	72041
1370/13.1.16	72041
1529/11.2.16	72041
1667/15.3.16	72041
Total	1002933
DWW/DLR engaged in Library	
Vr no/dt	Amount
100/27.4.15	29824
355/19.6.15	24699
524/22.7.15	34334
849/21.9.15	32604
936/13.10.15	46564
1087/10.11.15	51824
1278/23.12.15	45444
1372/13.1.16	47524
1527/11.2.16	47524
1699/18.3.16	44664
Total	405005
Grand Total	5039133

In reply to half margin memo issued during audit the authority express that there is no specific order received from the Deptt.of Higher Education Govt. Odisha and from the Chancellor office regarding payment of wage to DWW. But as required by office the university authority engaged DWWs and paid wages to them approved by the Syndicate. There is budget provision for the menials of Rs.7500000/- . But B.U may engaged the DWW for a short period not through out the year. However necessary steps may be taken to accord permission from the Higher Education Deptt., Odisha, BBSR and Chancellor office, BBSR for regularisation of the above expenditure. Till receive the approval from the Higher Authorities the above amount is kept held under objection.

14.19 - Irregular payment of remuneration in respect of Savitri Womens' College, Bhanjanagar- POM-70/7.3.18

On checking of the NSS cash book (Unit-II) of Savitri Womens' College, Bhanjanagar, it is noticed that amount of Rs.200.00 and Rs.100.00 has been paid thrice towards remuneration to clerk and peon respectively for 2015-16. The details are as follows.

Remuneration of clerk		Remuneration of peon	
Vr no/dt	Amount	Vr no/dt	Amount
16/22.6.15	200.00	17/22.6.15	100.00
17/17.10.15	200.00	18/17.10.15	100.00
19/20.10.15	200.00	20/20.10.15	100.00
Total	600.00		300.00

As per the guideline of NSS, Clerk and peon are entitled to get amount of Rs.200.00 and Rs.100.00 respectively per annum towards their remuneration. Hence there is an excess payment of Rs. 600.00 (Rs.400.00 + Rs.200.00) to the clerk and peon.

In response to half margin memo, no reply has been furnished by the local authority. Hence the objection stands for recovery.

Responsible Person for this paragraph

Sln0	Name	Designation	Adress	Amount(In Rs:)
1	Smt Jaya Laxmi Ratha	Lect in Home Science	Savitri Womens College, Bhanjanagar	600

14.20 - Irregular withdrawal/expenditure in respect of Biju Pattnaik College of Education, Govindapalli-POM-71/7.3.18

On checking of the NSS cash book of Biju Pattnaik College of Education, Govindapalli wrt pass books, it is noticed that an amount of Rs.250.00 has been paid to Sri Hari Sahu of Govindapalli vide Vr no-6/21.1.16 vide page no-3 towards the supply of four wheeler vehicle. But the utilization of vehicle has not been mentioned in the cash book and voucher.

Again, an amount of Rs.1412.00 has been withdrawn from A/c no-32124535621, SBI, Baipariguda vide ch no-165182/dtd.10.11.15, but the same amount has not been reflected in the cash book which is highly irregular.

In response to half margin memo, no reply has been furnished by the local authority. Hence the objection stands For this loss,the programme officer is responsible.

Responsible Person for this paragraph

Sln0	Name	Designation	Adress	Amount(In Rs:)
1	Sri Traulakhya Sahoo	Principal cum Programme Officer	Biju Pattanik College of Education, Govindapalli, Dist- Malakanagiri	1662

14.21 - Expenditure towards legal expenses-POM-12/15.7.17

On verification of payment cash book of Main cash book Vide vr no.-497/dtd.16.07.15 an amount of Rs.13400.00 has been paid to Sri S.N. Rath, Advocate towards legal expenses. But the voucher kept in voucher file is silent regarding for which case the amount has been paid.

In reply of half margin memo, no compliance has been furnished by the local authority. Hence the para is kept held under objection.

14.22 - Annual maintenance charge of 25 no's of Aquaguard in General Fund POM-18 / 21.10.17

On verification of General payment cash book an amount of Rs.138750/- has been paid toM/S Eureka Forbes Ltd., BBSR towards annual maintenance charge of

25 no's of Aquaguard cooler cum water purifier for the period 31.12.15 to 30.12.16. In which places 25 no's of Aquaguard cooler cum water purifier has been installed &

how many times the above company has visited the B.U. for the above purpose may be submitted to audit with proper documents for verification.

In reply of half margin memo, no compliance has been furnished by the local authority. Hence the para stands. Til production of documents and files it is kept held under objection.

With reference to the foregoing observation, the Local authority submitted compliance during the Exit conference that they have not done anything against rule The local authority produced the records on the maintenance and service of the Aquaguard by the Eureka Forbes.

As the Local Authority produced the records regarding service and maintenance of the Aquaguard. Hence the para is dropped.

14.23 - Expenditure of shown in the PGC cash book towards Golden jubilee celebration POM-38/24.11.17

On verification of PGC cash book an amount of Rs.60000/-(vide chq.No.942165/dtd.30.11.15) has been shown Advance vide vr no-43/30.11.15 to Sri Pramod Ku. Senapati, Deptt. of Commerce, P-II & Secy. of Student Union towards expenditure in connection with organizing grand welcome in a mega way on the eve of Golden Jubilee year scheduled to held on dt.28.11.15 vide sanction order no-1422/PGC.dtd.27.11.15.

The expenditures regarding Golden Jubilee year 2016 has been met from the General account of the Berhampur University& shown expenditure of Rs.3977299.00 for the 2015-16.

Regarding necessity of further expenditure out of PGC fund, half margin memo has been issued but no reply has been submitted by the authority. Hence the para stands. Till submission of necessary reply the expenditure is kept held under objection.

14.24 - Expenditure of Rs.629895.00 shown from General account instead of RUSA account POM-83/21.4.18

An amount of Rs.629895.00 has been shown expenditure vide Chq. no- 947797/dtd.31.3.16 vide Vr no-1839/dtd.31.3.16 towards purchase of multimedia printer from M/S Trista Enterprises, Dharmanagar, Berhampur under RUSA from General account (A/C no-1021) instead of RUSA account (A/C no-34820182734). The same amount has not been refunded to General fund from RUSA fund which is highly irregular.

This amount of Rs.629895.00 may be trasferred from General fund to RUSA Fund and compliance reported to audit.

14.25 - Non-utilisation of Cable 1000mt & PVC pipe 200mt POM No.49/30.1.18

On verification of vouchers wrt No.2 General Cash book vide Vr no.1844/dtd.31.03.16 an amount of Rs.602458.00 has been shown expenditure towards purchase of materials from Orissa Small Industries Corporation, Khapuria, Cuttack towards installation of 35 CC TV Cameras in theAdministrative block, RP Padhy Library, PGC Office & Guest House.The purchased materials has been entered in stock register no.9,Vol-8(computer), pg-672 .Out of the purchased materials 2100mt cable cost Rs.63000.00 & PVC pipe 420mt cost Rs.14700.00 was to be utilized in this work. But the cable & PVC pipewas utilized as follows for installation of CC TV cameras.

	Cable (2100mt)	Balance	PVC Pipe (420mt)	Balance
RP Padhy Library	600mt		50mt	
PGC Office	150mt		25mt	
Guest House	350mt		90mt	
	1100mt	1000mt	165mt	255mt

The balance 1000mt cable the cost Rs.30000.00&255mt PVC pipe the cost Rs.8925.00 has not been utilized in the work. For which University bore a loss of Rs.38925.00.

As per Odisha University Accounts Manual Chapter-VII Para-48 Officer & staffs entrusted with the storage,issue, use or consumption of the store shall be personally responsible for the proper care, custody & utilization of the store as well as submission of periodical returns in respective of such stores & Para-52(i),(ii),(iii) has not been observed.

The half margin memo. has been issued to the University authority regarding the non-utilisation of the above stock & loss of the price. But the University authority did not returned the memo with reply till date. Hence it is cleared that the above stock has not been utilised and university sustained a loss of Rs.38925.00. Hence the para stands. For this loss, the following persons are responsible.

With reference to the foregoing observation, the Local authority submitted compliance during the Exit conference that they have not done anything against rule, The local authority produced the Stock Register page no. 680 & 674 regarding utilisation of cables & PVC pipe.

As the Local Authority produced the utilisation in the exit conference, the para dropped .

PARA: 15 AUDIT ON WORKS

15.1 - Excess payment of Rs.8860.00 made towards Repair of PH works of Botany Deptt. Of BU-POM-84/21.4.18

Name of the Work	Repair of PH works of Botany Deptt. Of BU		
Vr No/dt	1020/dtd.31.10.15	Rs. 204456.00 (2 nd R/B)	
Vr No/dt	1646/dtd.10.3.16	Rs. 21585.00 (3 rd R/B)	
MB No/page	40/49-67		
Estimated cost	264986.00		
Name of the AE	Sarat Chandra Sahu		
Name of the JE	Smt. Sarojini Kar		
Name of the OIC works	Prafulla Ku. Dalai		
Name of the Contractor	Sri R Keshaba Reddy		

On verification of the above case record wrt MB, the following item of work has been executed without any provision in the estimate.

Item no-31	Supplying all materials, labour and T&P in filling foundation and plinth with sand including watering, curing, ramming cost, conveyance taxes and loyalties etc	1.17 cum	@ Rs.474.60	Rs.555.28
Item no-32	Supplying of materials, labour for cement concrete (1:3:6) using 4cm thick HBG metal etc	1.17 cum	@Rs. 4044.00	Rs. 4731.95
Item no-33	Supplying all materials, labour with T&P for cc(1:2:4) using 12 mm thick HB chips including watering, curing cost, conveyance taxes etc	0.46 cum	@ Rs.5481.00	Rs.2521.26
Item no-34	Supplying, fitting and fixing of MS Grill for window including all labour with T&P required for the work etc	15 Kg	@ Rs. 17.10 per Kg	Rs. 1051.50
Total				Rs.8859.99
				Or say Rs. 8860.00

The above amount of Rs. 8860.00 has been included in the bill without any estimate and also there is no revised estimate along with supplementary agreement. As a result, excess amount of Rs. 8860.00 has been paid to the contractor.

No reply has been receipt from University authority on issue of half margin memo. Hence the para stands. Till production of revise estimate the amount of Rs.8860.00 is kept held under objection.

The detail discussion was made on the excess payment of Rs.8860.00 made towards repair of PH works of Botany Deptt. without any provision in Estimate, The Local Authority submitted the compliance in the Exit Conference that as per the work executed by the contractor, the bill has been prepared by J.E. and same has been check measured by the A.E and OIC works, the bill has been paid.

Though the work items are not in the Estimate the amount of Rs.8860.00 is held under objection

15.2 - Excess payment made towards Laying of filling line to new sump, pump suction and delivery line at new sump house of BU-POM-85/21.4.18

Name of the Work	Laying of filling line to new sump, pump suction and delivery line at new sump house of BU		
Vr No/dt	1027/dtd.31.10.15	Rs. 18082.00	
MB No/page	43/133-141 and 88		
Estimated cost	273412.00		
Name of the AE	Sarat Chandra Sahu		
Name of the JE	Smt. Sarojini Kar		
Name of the OIC works	Prafulla Ku. Dalai		
Name of the Contractor	Sri Balakrushna Sabat		

On verification of the above case record wrt MB, the following item of work has been executed and the bill was prepared more than the comparative statement of rate prepared by the university.

In response to the tender call notice no-9971/dtd.8.10.13, two numbers of tender papers has been received for this work. Two contractors namely Sri B M Pal and Sri B K Sabat have submitted the tender papers. After verification of tender paper, a comparative statement was prepared on 6.1.14. Sri Pal has offered the lowest cost but he did not execute the work. Secondly the work was offered to Sri Sabat for execution. After execution of work, bill was prepared by the JE Smt Kar in the above MB. Bill was prepared at the higher cost than the comparative statement of rate prepared by the BU on 6.1.14. Hence the excess amount of bill has been prepared as follows.

Item of work	Quantity of work	As prepared by the JE		As per comparative statement		Excess amount (in Rs.)
		Rate	Bill amount (in Rs.)	Rate	Bill amount (in Rs.)	
Earth work	35.88 cum	11600.00/100 cum	4162.08	10500.00/100 cum	3767.40	394.68
80x80x80 mm dia GI Tee	2 nos	1700.00/unit	3400.00	1680.00/unit	3360.00	40.00
100x100x100 mm dia GI Tee	1	2800.00	2800.00	2740.00	2740.00	60.00
Filling foundation and plinth with excavated materials	35.88 cum	6000.00/100 cum	2152.80	5900.00/100 cum	2116.92	35.88
100 mm dia CISV	1	6100.00	6100.00	6000.00	6000.00	100.00
80x80x80 mm dia GI Tee	2	1700.00/unit	3400.00	1680.00/unit	3360.00	40.00
100x100x100 mm dia GI Tee	1	2800.00	2800.00	2740.00	2740.00	60.00
100 mm dia CI Spigot T&P	1	1400.00	1400.00	1370.00	1370.00	30.00
Filling foundation	35.88 cum	6000.00/100 cum	2152.80	5900.00/100 cum	2116.92	35.88
100 mm dia CISV	1	6100.00	6100.00	6000.00	6000.00	100.00
TOTAL						896.36 or say 896.00

The above excess amount of Rs. 896.00 has been included in the bill deviating the comparative statement of rate for which the university sustained a loss of Rs. 896.00.

No reply has been receipt from University authority on issue of half margin memo. Hence the para stands. For this excess payment of Rs.896.00 the following persons are responsible.

The detail discussion was made on the excess payment of Rs.896.00 made towards repair of PH works of Botany Deptt. without any provision in Estimate, The Local Authority submitted the compliance in the Exit Conference that as per the work executed by the contractor, the bill has been prepared by J.E. and same has been check measured by the A.E and OIC works, the bill has been paid.

Though the work items are not in the Estimate the amount of Rs.896.00 is held under objection

15.3 - Excess payment made towards Providing water supply and toilet facility for non-teaching recreation club of BU-POM-86/21.4.18

Name of the Work	Providing water supply and toilet facility for non-teaching recreation club of BU	
Vr No/dt	1281/dtd.22.12.15	Rs. 110670.00
MB No/page	44(PH)/5-9	
Estimated cost	105400.00 (agreement Rs.110670.00)	
Name of the AE	Sarat Chandra Sahu	
Name of the JE	Smt. Sarojini Kar	
Name of the OIC works	Prafulla Ku. Dalai	
Name of the Contractor	Sri R Keshaba Reddy	

On verification of the above case record wrt MB, the following item of work "wall painting with plastic illusion paint of 48.55sqm @ Rs.68.30/sqm, total Rs. 3315.96 or say Rs.3316.00 has been included in the bill.

But that item of work not found in the estimate, no revised estimate was available in the C/R and also not in the agreement without any provision the estimate the work is not admissible in audit.

No reply has been receipt from University authority on issue of half margin memo. Hence the para stands. For this excess payment of Rs.3316.00 the following persons are responsible.

The detail discussion was made on the excess payment of Rs.3316.00 made towards repair of PH works of Botany Deptt. without any provision in Estimate, The Local Authority submitted the compliance in the Exit Conference that as per the work executed by the contractor, the bill has been prepared by J.E. and same has been check measured by the A.E and OIC works, the bill has been paid.

Though the work items are not in the Estimate the amount of Rs.3316.00 is held under objection

15.4 - Excess payment made towards Special repair to examination, confidential, UG section of BU, 2nd floor-POM-87/21.4.18

Name of the Work	Special repair to examination, confidential, UG section of BU, 2 nd floor	
Vr No/dt	1438/dtd.29.1.16	Rs. 49746.00
MB No/page	100(Civil)/154-160	
Estimated cost	-No Estimate-	
Name of the AE	Sarat Chandra Sahu	
Name of the JE	Sarat Chandra Sahu	
Name of the OIC works	Prafulla Ku. Dalai	
Name of the Contractor	Sri Kailash Choudhury	

On verification of the above case record wrt MB, it is noticed that the gross bill of the above work was Rs.49746.00. After deduction of Rs. 4997.00 towards IT, SD, Royalty, ST, the net payment was Rs.44749.00. But the approved estimate in support of this work was not available in the C/R for which it is not possible to ascertain the exact bill of the work. The bill has been prepared by the AE Sri Sarat Chandra Sahu.

Without any estimate the bill which has been prepared is not acceptable in audit. No reply has been received from University authority on issue of half margin memo regarding above objection. Hence the para stands. The local authority is requested to produce the estimate in the next audit. Till production of estimate the amount of Rs.44749.00 is kept held under objection.

15.5 - Excess payment made towards Repair and renovation of Electrical works of Lingaraj Law College at BAM-POM-88/21.4.18

Name of the Work	Repair and renovation of Electrical works of Lingaraj Law College at Bam	
Vr No/dt	978/dtd.30.10.15	Rs. 292116.00
MB No/page	14 (EI)/57-69	
Estimated cost	307181.00 (Agreement 315555.00)	
Name of the AE	Sarat Chandra Sahu	
Name of the JE	Utpala Ku. Acharya	
Name of the OIC works	Prafulla Ku. Dalai	
Name of the Contractor	Sri Sujit Ku Nahak	

On verification of the above case record wrt MB, the following item of work has been executed without any provision in the estimate and supplementary agreement.

Supplementary Item no-1	Supplying and fitting of twin 2.5sqmm wire including all labour	160mtr	@ Rs.18.00	Rs.2880.00
Supplementary Item no-2	Supplying and fitting of MCB including all labour	01	@Rs. 2050.00	Rs. 2050.00
Supplementary Item no-3	Supply, installation, testing and commissioning of main switches (1S13940 part-3/1993 of 100 amp capacity)	01	@ Rs.6729.45	Rs.6729.45
Supplementary Item no-4	Supplying and fixing of copper bar with suitable sheet metal enclosure on MS angle frame	01	@ Rs. 4108.65	Rs. 4108.65
Supplementary Item no-5	Supply of PVC armoured cables ISI marked	14 mtr	@Rs. 631.40	Rs.8839.60
Supplementary Item no-6	Supply, making and termination with brass compression gland and	4 sets	@Rs.372.75	Rs. 1491.00

	aluminium logs for PVC insulated and PVC sheated aluminium cable of 1.1 KV			
Supplementary Item no-7	Steel shading on wall surface for cabling and PVC piping	45 mtr	@Rs.47.25	Rs.2126.25
			Total	Rs.28224.95 or Rs. 28225.00

The above amount of Rs. 28225.00 has been included in the bill without provision in estimate and also there is no revised estimate of the mentioned items along with supplementary agreement. As a result, excess amount of Rs. 28225.00 has been paid to the contractor.

No reply has been received from University authority on issue of half margin memo regarding above objection. Hence the para stands. For this irregular payment of Rs.28225.00 the following persons are responsible.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Sarat Chandra Sahu	A.E	Berhampur University , Ganjam	9409
2	Sri Utpala Kumar Acharya	J.E.	Berhampur University, Ganjam	9408
3	Sri Prafulla Kumar Dalei	OIC - works	Berhampur University , Ganjam	9408

15.6 - Excess payment made towards Electrical works addition and alternation of Library building of BU-POM-89/21.4.18

Name of the Work	Electrical works addition and alternation of Library building of BU
Vr No/dt	1334/dtd.6.1.16
MB No/page	15 (EI)/81-97
Estimated cost	608555.00 (Agreement 699838.00)
Name of the AE	Sarat Chandra Sahu
Name of the JE	Utpala Ku. Acharya
Name of the OIC works	Prafulla Ku. Dalai
Name of the Contractor	Sri Sujit Ku Nahak

On verification of the above case record wrt MB, the following series of items of work has been executed without any provision in the estimate and supplementary agreement.

Supplementary Item no-1	Recessed wiring to light point/fan point/exhausted fan point/ call bell point with 1.5.sqm	6 nos	@ Rs.575.00	Rs.3450.00
Supplementary Item no-2	Supplying and fixing of exhausted fan	01	@Rs. 2385.00	Rs. 2385.00
Supplementary Item no-3	Fixing charges ofexhausted fan	01	@ Rs.392.00	Rs.392.00
Supplementary Item no-4	Supply and fixing of copper bush bar with suitable sheet (350x32x6 mm)	01	@ Rs. 4800.00	Rs. 4800.00
Supplementary Item no-5	Supply and fixing of single pole and neutral sheet steel MCB (12 way single door)	01	@Rs. 1683.00	Rs.1683.00
Supplementary Item no-6	Supply and fixing of 16/18 SWG metal box (200x250x75 mm)	2 nos	@Rs.201.00	Rs. 402.00
Supplementary Item no-7	Supply and fixing of angle holder, switch and socket	Angle holder=4 nos	@Rs.44.00	Rs.176.00
		Switch= 2 nos	@Rs. 30.00	Rs.60.00
		Socket= 2 nos	@Rs.44.00	Rs.88.00
Supplementary Item no-8	Cable laying on wall with steel shaddle	210 mtr	@Rs.62.00	Rs.13020.00

Supplementary Item no-9	Supply, making and termination with brass compression gland and aluminium logs for PVC insulated	01	@Rs. 273.00	Rs.273.00
Supplementary Item no-10	Fixing of earth wire	100 mtr	@Rs. 5.00	Rs.500.00
			Total	Rs.27229.00

The above amount of Rs. 27229.00 has been included in the bill without provision in estimate and also there is no revised estimate along with supplementary agreement. As a result, excess amount of Rs. 27229.00 has been paid to the contractor.

No reply has been received from University authority on issue of half margin memo regarding above objection. Hence the para stands. For this irregular payment of Rs.27229.00 the following persons are responsible.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Sarat Chandra Sahu	A.E	Berhampur University , Ganjam	9077
2	Sri Utpala Kumar Acharya	J.E.	Berhampur University, Ganjam	9076
3	Sri Prafulla Kumar Dalei	OIC - works	Berhampur University , Ganjam	9076

15.7 - Excess payment made towards Repair and renovation of badminton court at 1st Boys' Hostel of BU-POM-90/21.4.18

Name of the Work	Repair and renovation of badminton court at 1 st Boys' Hostel of BU		
Vr No/dt	1808/dtd.30.3.16		Rs.99000.00
MB No/page	101 (Civil)/181-187		
Estimated cost	94300.00 (Agreement 99000.00)		
Name of the AE	Sarat Chandra Sahu		
Name of the JE	Sarat Chandra Sahu		
Name of the OIC works	Prafulla Ku. Dalai		
Name of the Contractor	Sri Sanjay Bisoyi		

On verification of the above case record wrt MB, the bill has been prepared as follows.

Total bill prepared	93087.45
Add 5% excess as per tender agreement	4654.37
Total	97741.82
	Or 97742.00

As per the above bill Rs.97742.00 was to be paid to the contractor. But in this bill amount, the cost of two items of works has been added without any provision in the estimate as below.

Item no-1	Providing filling river sand including water leveling etc	2.28 cum	@ Rs.474.57	Rs.1082.02
Item no-2	Providing centering, shuttering with all labour T&P required for the work	3.89 sqm	@Rs. 99.36	Rs. 386.51
			Total	Rs.1468.53

In addition to the above amount, the total bill comes to Rs.99210.00 (97742+1468.53) limited to Rs.99000.00. So, excess payment has been made of **Rs.1258.00** (99000-97742) due to addition of above new items without any provision in estimate.

No reply has been received from University authority on issue of half margin memo regarding above objection. Hence the para stands. For this excess payment of Rs.1258.00 the following persons are responsible.

Responsible Person for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Sri Sarat Chandra Sahu	A.E	Berhampur University , Ganjam	629
2	Sri Prafulla Kumar Dalei	OIC - works	Berhampur University , Ganjam	629

15.8 - Non- Production of BALANCE Case records along with MB of the following development works-POM-26//24.11.17 & 91/21.4.18

The half-margin memo vide Memo No-26/dtd.24.11.17 and Memo no 91/21.4.18 has been issued for verification of case records. But the following case records has not been produced till end of audit.

Sl No.	Vr No/date	Name of the work	Name of the Executant	Gross amount of the bill	Net amount of the bill	MB No.& Page	Remarks
1	382/24.06.15	Const. of Academic block, Ladies hostel 300 seated & Extension of Library building	Executive Engg. (CPWD), BBSR	50000000.00	-	-	
2	861/23.09.15	-DO-	-DO-	40000000.00	-	-	
3	869/01.10.15	Renovation work of Laboratories of Science Deptt.	-DO-	9095300.00	-	-	
4	873/1.10.15	Special repair to Lingaraj Law College,BAM	Sri kailash Ch. Choudhary	855212.00	765723.00	100, Pg.102	
5	1012/30.10.15	Special repair to Qtr. No.D3R-14 of B.U.	Sarathi Choudhary	26230.00	23561.00	98, pg.136	
6	1113/13.11.15	Providing & fixing of grill at Qtr. No. D2R-2 of B.U.	Kailash Choudhary	7463.00	6641.00	95(civil), pg.191 to 197	
7	1148/17.11.15	Providing stainless steel letters & Aluminum composition board with aluminum frame work for different Deptts., hostels & offices of B.U.	Sarathi Choudhary	494236.00	469525.00	98, pg.161	
8	1149/17.11.15	Supply, fitting & fixing of 20mm diameter stainless steel pipe to guest house of B.U	M/S Saideep agency, BAM	6864.00	6452.00	96, pg.197	
9	1260/14.12.15	Providing, fixing & fittings of informatory glow road sign boards as per specification with logo of B.U. campus	Kailash Choudhary	684400.00	650180.00	99, pg.118 to 121	
10	1328/06.01.16	Repair of 100 KVA & 11/0.4333KV three phase, 50Hz out door type transformer at 3d Boy's hostel of B.U.	Krishna electricals (Sasibhusan Pattnaik)	103340.00	91971.00	14(EL), pg.- 78 to 79	
11	1443/29.01.16	Providing tile flooring near right side entrance gate to portico area of auditorium hall of B.U.	Kailash Choudhary	195366.00	174201.00	100, pg.168-172	
12	1448/29.01.16	Special repair to examination section of B.U.	Sarathi Choudhary	53835.00	45561.00	100, pg.128-133	
13	1562/20.02.16	Renovation of Sports Council bldg. of B.U.	Kailash Choudhary	728951.00	651904.00	101, pg.96-113	
14	1645(1)/10.03.16	Electricals works of temporary power supply through AB cable from 250 KVA transformer at Auditorium hall to Administrative block & Central Library	Sujit Ku. Nahak	82012.00	73812.00	14(EL), pg.80-84	
15	1769/30.3.16	Supply ,installation & commissioning of LED based 20 no's of solar light garden & 50 no's of street light	Chief Executive, Odisha Renewable Energy Development agency (OREDA), S/59,Mancheswar BBSR	844850.00	844850.00	MB-	
16	1776/30.03.16	Laying pathway from main entrance gate to Salunki ladies hostel & fixing of grill gate at M.T. ladies hostel	R. Keshab Reddy	213966.00	189175.00	100 & 108, pg-200-201	

17	1779/30.03.16	Providing stainless steel letters & Aluminum composition sheet board with Aluminum frame work for different deptts., hostels & offices.	Sarathi Choudhary	587448.00	558076.00	99, pg.170-176	
18	1811/31.03.16	Renovation work	Prasanta Ku. Bisoyi	498459.00	445458.00	105 & 95,pg.1-11, 200	
19	1824/31.03.16	Repair & commissioning with ancillary works of 1lakh gallon RCC sump near ladies hostel of B.U.	Executive Engg. PH Division , Berhampur	2000000.00	2000000.00	MB-	
20	1823/31.03.16	R/R of AC of PHD Electronic Science	M/S Sujit Ku. Nahak	11286.00	11286.00	MB-	
Total				106489218.00			

No reply has been received from University authority on issue of half margin memo regarding production of above case records. Hence the above amount of Rs.106489218.00 is kept held under objection till production of the case records.

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 - National Service Scheme-

The University operates NSS through the NSS bureau under the Deptt. Of Youth Affairs and Sports, Ministry of Human Resource Development, Govt. of India. The bureau is headed by a Programme Co-ordinator who is appointed by the V.C. with the consent of the Ministry of Youth Affairs, Govt. of India and State Govt.

The bureau runs smoothly with the following staffs:-

1. Programme Co-Ordinator - Prof. Prasanna Kumar Swain (Part-Time)
2. Senior Assistant - Sri Susant Kumar Sahoo (Part-Time)
3. Senior Assistant - Sri Rabi Narayan Panda (Part-Time)
4. Internal Auditor - Sri Paramananda Samal (Part-Time)
5. Senior Typist - Sri Ganesh Charan Sahu (Part-Time)
6. Peon - Smt Bijaya Laxmi Nayak

Financial Position-

FINANCIAL POSITION						
	As per Cash book			As per Audit	Difference	Remarks
	Regular Grant (A/c No-10941793595) SBI, Bhanjabihar	Special Grant (A/c No-31312516680) SBI, Bhanjabihar	Total			
Opening balance as on 01.04.15	7117325.04	569678.00	7687003.04	7663921.04	23082.00	(23032+50)
Receipt during 2015-16	539672.00	4449070.00	4988742.00	4988742.00	0.00	
Total	7656997.04	5018748.00	12675745.04	12652663.04	23082.00	
Expenditure during 2015-16	2195916.00	1657375.00	3853291.00	3853291.00	0.00	
Closing balance as on 31.03.16	5461081.04	3361373.00	8822454.04	8799372.04	23082.00	

Details of difference amount of Rs.23082.00-

1. Difference amount as per A/R No-44843/2014-15 = Rs.23032.00

2. Difference amount as detailed below = Rs. 50.00

Closing balance as on 31.03.15 = 7117275.04

Opening balance as on 01.04.15 = 7117325.04

Difference = 50.00]

3.Total = Rs.23082.00

Details of receipt during the year 2015-16

SI No	Head of A/c	Amount		
		Regular Grant (A/c No-10941793595) SBI, Bhanjabihar	Special Grant (A/c No-31312516680) SBI, Bhanjabihar	Total
1	Refund of puja advance	1350.00		1350.00
2	Cash deposit	10000.00		10000.00
3	Interst	234599.00	437820.00	672419.00
4	Social service fee	254512.00		254512.00
5	Encashed TDR		4000000.00	4000000.00
6	Refund of money due to wrong a/c no	39211.00	11250.00	50461.00
	TOTAL	539672.00	4449070.00	4988742.00

Details of expenditure during the year 2015-16

SI No	Head of A/c	Amount		
		Regular Grant (A/c No-10941793595) SBI, Bhanjabihar	Special Grant (A/c No-31312516680) SBI, Bhanjabihar	Total
1	Normal grant	754939.00		754939.00
2	One day inter college camp	163000.00	229875.00	392875.00

3	Plantation programme		10000.00	10000.00
4	Summer special camp		326250.00	326250.00
5	Puja special camp		652500.00	652500.00
6	X-mas special camp		438750.00	438750.00
7	Dental camp	5000.00		5000.00
8	Pre-RD camp	22500.00		22500.00
9	Blood donation camp	73920.00		73920.00
10	Conducting area wise meeting	48750.00		48750.00
11	Advisory committee meeting	19060.00		19060.00
12	Salary to staff	116045.00		116045.00
13	Telephone bill	3594.00		3594.00
14	Newspaper bill	2764.00		2764.00
15	Seminar	2000.00		2000.00
16	Audit fees	66067.00		66067.00
17	Puja advance	7500.00		7500.00
18	TA/DA	52035.00		52035.00
19	Booking of railway tickets	11245.00		11245.00
20	Pocket allowance of PO	404870.00		404870.00
21	Observation of NSS day	361220.00		361220.00
22	Celebration of NSS Youth Day	8650.00		8650.00
23	Postage stamps	10000.00		10000.00
24	Contingency	7700.00		7700.00
25	NAAC photo album	5000.00		5000.00
26	Bank charges	257.00		257.00
27	Others	49800.00		49800.00
Total		2195916.00	1657375.00	3853291.00

Closing balance of bank pass books as on 31.03.2015-

SI No	Account No	Amount
1	Regular Grant (A/c No-10941793595) SBI, Bhanjabihar	5985712.04

2	Special Grant (A/c No-31312516680) SBI, Bhanjabihar	3491186.00
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Reconciliation between closing balance of bank pass book and bank position shown in cash book-

1. Regular Grant (A/c No-10941793595) SBI, Bhanjabihar

1	Closing balance as per cash book as on 31.03.16		5461081.04																														
2	Add the difference amount of opening balance as per cash book and pass book OB as on 01.04.15 as per cash book= 7117325.04 Ob as on 01.04.15 as per pass book= 7495183.04	(+)	377858.00																														
3	Deduct the cheque issued during 2014-15 but encashed during 2015-16	(-)	364461.00																														
	<table border="1"> <thead> <tr> <th>Cheque no/date</th> <th>Amount</th> <th>Encashment date</th> </tr> </thead> <tbody> <tr><td>677655/</td><td>6000</td><td>20.4.15</td></tr> <tr><td>677654/</td><td>156683</td><td>22.4.15</td></tr> <tr><td>677656/</td><td>181852</td><td>22.4.15</td></tr> <tr><td>677657/</td><td>4800</td><td>22.4.15</td></tr> <tr><td>677659/</td><td>780</td><td>24.4.15</td></tr> <tr><td>677658/</td><td>4202</td><td>24.4.15</td></tr> <tr><td>677660/</td><td>2700</td><td>6.5.15</td></tr> <tr><td>677661/</td><td>7444</td><td>17.6.15</td></tr> <tr><td>Total</td><td>364461</td><td></td></tr> </tbody> </table>	Cheque no/date	Amount	Encashment date	677655/	6000	20.4.15	677654/	156683	22.4.15	677656/	181852	22.4.15	677657/	4800	22.4.15	677659/	780	24.4.15	677658/	4202	24.4.15	677660/	2700	6.5.15	677661/	7444	17.6.15	Total	364461			
Cheque no/date	Amount	Encashment date																															
677655/	6000	20.4.15																															
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Total	364461																																
4	Add cheques issued during 2015-16 but not encashed till 31.03.15	(+)	465141.00																														
	<table border="1"> <thead> <tr> <th>Cheque no/date</th> <th>Amount</th> <th>Encashment date</th> </tr> </thead> <tbody> <tr><td>677708/</td><td>20382</td><td>22.4.16</td></tr> <tr><td>677709/</td><td>404870</td><td>12.7.16</td></tr> <tr><td>677710/</td><td>6889</td><td>28.9.16</td></tr> <tr><td>677711/</td><td>29800</td><td>7.5.16</td></tr> <tr><td>677712/</td><td>3200</td><td>16.6.16</td></tr> <tr><td>Total</td><td>465141</td><td></td></tr> </tbody> </table>	Cheque no/date	Amount	Encashment date	677708/	20382	22.4.16	677709/	404870	12.7.16	677710/	6889	28.9.16	677711/	29800	7.5.16	677712/	3200	16.6.16	Total	465141												
Cheque no/date	Amount	Encashment date																															
677708/	20382	22.4.16																															
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677711/	29800	7.5.16																															
677712/	3200	16.6.16																															
Total	465141																																
5	Add deposits of pass book but not taken to the cash book	(+)	46170.00																														
	<table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>3.10.15</td><td>11310</td></tr> <tr><td>3.10.15</td><td>9924</td></tr> <tr><td>3.10.15</td><td>4434</td></tr> <tr><td>13.10.15</td><td>2796</td></tr> <tr><td>13.10.15</td><td>17706</td></tr> <tr><td>Total</td><td>46170</td></tr> </tbody> </table>	Date	Amount	3.10.15	11310	3.10.15	9924	3.10.15	4434	13.10.15	2796	13.10.15	17706	Total	46170																		
Date	Amount																																
3.10.15	11310																																
3.10.15	9924																																
3.10.15	4434																																
13.10.15	2796																																
13.10.15	17706																																
Total	46170																																
6	Deduct the bank charge of Rs.57.00 on 30.3.16 not taken to the cash book	(-)	57.00																														
7	Deduct the difference amount of Rs.20.00 as amount of Rs.8928.00 is debited from bank on 8.8.15 against amount of Rs.8908.00	(-)	20.00																														
8	Closing balance as per pass book as on 31.03.16		5985712.04																														

1. Special Grant (A/c No-31312516680) SBI, Bhanjabihar

1	Closing balance as per cash book as on 31.03.16		3361373.00
2	Add the difference amount of opening balance as per cash book and pass book OB as on 01.04.15 as per cash book= 569678.00 Ob as on 01.04.15 as per pass book= 753241.00	(+)	183563.00
3	Deduct the cheque of amount Rs.65000.00 vide ch no.136076/dtd. issued during 2014-15 but encashed on dtd. 20.4.15	(-)	65000.00
4	Add cheque issued vide ch no.136085/dtd.23.12.15 but not encashed till 31.03.15	(+)	11250.00

5	Closing balance as per pass book as on 31.03.16		3491186.00
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The reconciliation of above two accounts of Rs.654444.00 (524631 + 129813) has been made by the audit. But till now same has not been reconciled by NSS wing of Berhampur University. Till reconciliation of above two accounts, the unreconciled amount of Rs.654444.00 is kept held under objection.

Reconciliation between closing balance of Audit and cash book-

1	Closing balance as per Audit as on 31.03.16		8799372.04
2	Add difference amount of Rs. 23032.00 as per A/R No-44843/2014-15	(+)	23032.00
3	Add difference amount of Rs.50.00 as detailed below	(+)	50.00
<p>[Closing balance as on 31.03.15 = 7117275.04 Opening balance as on 01.04.15 = 7117325.04 Diffenence = 50.00]</p>			
4	Closing balance as per cash book as on 31.03.16		8822454.04

The above difference may be reconciled and compliance may be reported to audit.

16.2 - Non-Production of utilization of outstanding advance of NSS wing for 2015-16-POM-97/27.4.18

On checking of NSS cash book and paid vouchers for the year 2015-16, it is seen that a sum of Rs.2668109.00 was paid as advance for conducting normal camp, blood donation camp, youth day observation and special camp to different colleges. Out of this, some of the NSS units of college amounting to Rs.1656744.00 have produced their utilization certificate. A number of units have not produced the U.C. which involves an amount of Rs. 1011365.00.

SI No	Vr.no./date	Particulars	To whom paid	Advance paid			Advance adjusted	Advance outstanding
				A/c no. 10941793595 (Regular grant)	A/c no. 31312516680 (Special grant)	Total		
1	5/9.6.15	Summer special camp	S.J. Degree College, Rambha		11250	11250	11250	0
	20/21.9.15	Regular camping grant		6802		6802	6802	0
	24/13.10.15	Puja Special camp			33750	33750	33750	0
2	5/9.6.15	Summer special camp	Sindhedeви Mahavidyalay, Nandapur, Koraput		11250	11250		11250
	24/13.10.15	Puja Special camp			11250	11250		11250
	47/22.3.16	Regular grant		7709		7709		7709
3	5/9.6.15	Summer special camp	KIGM College, Linepada		33750	33750	33750	0
	20/21.9.15	Regular camping grant		25028		25028	25028	0
4	5/9.6.15	Summer special camp	Gangeswari Degree College, Patangi		11250	11250		11250
	20/21.9.15	Regular camping grant		8314		8314		8314
5	5/9.6.15	Summer special camp	Savitri women's College, Bhanjanagar		45000	45000	45000	0

	22/30.9.15	Areawise meeting of of Principals and POs		11250		11250		11250
	23/13.10.15	Regular camping grant		35400		35400	26550	8850
	24/13.10.15	Puja Special camp			33750	33750	33750	0
6	5/9.6.15	Summer special camp	Science College, Kankorada		33750	33750		33750
	20/21.9.15	Regular camping grant		17700		17700		17700
	24/13.10.15	Puja Special camp			33750	33750		33750
	34/23.12.15	X-mas Special camp			33750	33750		33750
7	5/9.6.15	Summer special camp	Polasara Science College, Polasara		33750	33750	33750	0
	11/24.7.15	Inter College Competition		34000		34000	34000	0
	20/21.9.15	Regular camping grant		28600		28600	28600	0
	24/13.10.15	Puja Special camp			22500	22500	22500	0
8	5/9.6.15	Summer special camp	Darwin Memorial Degree College, Kudumulugumma, Malkangiri, Khairput		11250	11250	11250	0
	20/21.9.15	Regular camping grant		8583		8583	8583	0
	24/13.10.15	Puja Special camp			11250	11250	11250	0
	34/23.12.15	X-mas Special camp			11250	11250	11250	0
9	5/9.6.15	Summer special camp	People's College, Buguda		11250	11250		11250
	20/21.9.15	Regular camping grant		8257		8257		8257
	23/13.10.15	Regular camping grant		16618		16618		16618
10	5/9.6.15	Summer special camp	Regional Degree College, Dambasara		11250	11250	11250	0
	24/13.10.15	Puja Special camp			11250	11250	11250	0
11	5/9.6.15	Summer special camp	Anchalika Degree College, Jagannathaprasad		33750	33750		33750
	20/21.9.15	Regular camping grant		24890		24890		24890
	24/13.10.15	Puja Special camp			33750	33750		33750
12	5/9.6.15	Summer special camp	J.J. Mahavidyalaya, Raikia, Kandhamal		22500	22500	22500	0
	20/21.9.15	Regular camping grant		16047		16047	16047	0
	24/13.10.15	Puja Special camp			22500	22500	22500	0
	34/23.12.15	X-mas Special camp			22500	22500	22500	0
13	5/9.6.15	Summer special camp	Ganjam Anchalika Degree College, Kalimela		11250	11250		11250
	47/22.3.16	Regular grant		8795		8795		8795
14	6/13.6.15	District level Inter College Competition	B P Degree College, Kundra		200000	200000	200000	0
	20/21.9.15	Regular camping grant		15470		15470	15470	0
	24/13.10.15	Puja Special camp			22500	22500	22500	0
15	8/22.6.15	Summer special camp	GKCET, Jeypore		11250	11250	11250	0

	20/21.9.15	Regular camping grant		8850		8850	8850	0
	26/17.10.15	Puja special camp			11250	11250	11250	0
	32/27.11.15	Areawise meeting of of Principals and POs		9000		9000	9000	0
	34/23.12.15	X-mas Special camp			11250	11250	11250	0
16	11/24.7.15	Inter College Competition	AMCS College, Tikabali	66000		66000	66000	0
	23/13.10.15	Regular camping grant		33598		33598	33598	0
	24/13.10.15	Puja Special camp			45000	45000	45000	0
	34/23.12.15	X-mas Special camp			45000	45000	45000	0
17	12/5.8.15	Plantation/Herbal garden	V Deb College, Jeypore		5000	5000		5000
	20/21.9.15	Regular camping grant		8850		8850		8850
18	12/5.8.15	Plantation/Herbal garden	KATS Ayurvedic College, Ankushpur		5000	5000	5000	0
	20/21.9.15	Regular camping grant		17513		17513	17513	0
	34/23.12.15	X-mas Special camp			11250	11250	11250	0
19	14/8.8.15	Inter College Competition	Gunupur College, Gunupur	34000		34000	34000	0
	41/29.2.16	Special camp			22500	22500	11500	11000
20	20/21.9.15	Regular camping grant	Khemundi College, Digapahandi	26550		26550	26550	0
21	20/21.9.15	Regular camping grant	College of Nursing, Berhampur	16955		16955	16955	0
	24/13.10.15	Puja Special camp			22500	22500	22500	0
22	20/21.9.15	Regular camping grant	Govt Sc College, Chhatrapur	3806		3806		3806
	30/6.11.15	Inter College Compititon		29000		29000		29000
23	20/21.9.15	Regular camping grant	Women's College, Parakhemundi	2350		2350		2350
	20/21.9.15	Regular camping grant		8850		8850		8850
24	20/21.9.15	Regular camping grant	KIT, Govindapur	8850		8850		8850
25	20/21.9.15	Regular camping grant	Muniguda Degree College, Muniguda	8617		8617		8617
26	20/21.9.15	Regular camping grant	Science College, Hinjilicut	3819		3819		3819
27	20/21.9.15	Regular camping grant	NBC college, Kendupdar	17258		17258	17258	0
28	20/21.9.15	Regular camping grant	City College, Berhampur	12024		12024	12024	0
	34/23.12.15	X-mas Special camp			22500	22500	22500	0
29	20/21.9.15	Regular camping grant	KBV Mahavidyalaya, KS Nagar	25050		25050		25050
	24/13.10.15	Puja Special camp			11250	11250		11250
	34/23.12.15	X-mas Special camp			11250	11250		11250

30	20/21.9.15	Regular camping grant	RCM Science College, khalikote	20550		20550	20550	0	
31	20/21.9.15	Regular camping grant	NSB Mahavidyalaya, Nuvapada	7628		7628	7628	0	
	24/13.10.15	Puja Special camp				22500	22500	11250	11250
32	20/21.9.15	Regular camping grant	Chikiti Mahavidyalaya, Chikiti	21511		21511	21511	0	
	24/13.10.15	Puja Special camp				33750	33750	33750	0
33	20/21.9.15	Regular camping grant	TSD college, BD pur	33306		33306	33306	0	
	24/13.10.15	Puja Special camp				45000	45000	45000	0
34	20/21.9.15	Regular camping grant	Kalinga Mahavidyalaya, G.Udayagiri	16144		16144		16144	
	34/23.12.15	X-mas Special camp				33750	33750		33750
35	20/21.9.15	Regular camping grant	Gopalpur College, Gopalpur	9234		9234		9234	
	34/23.12.15	X-mas Special camp				33750	33750		33750
36	20/21.9.15	Regular camping grant	Rushikulya Degree College, Sorada	16540		16540	16540	0	
	24/13.10.15	Puja Special camp				22500	22500	22500	0
37	20/21.9.15	Regular camping grant	IMD College, Chandipur	8272		8272		8272	
	23/13.10.15	Regular camping grant			8790		8790		8790
	24/13.10.15	Puja Special camp				11250	11250		11250
	47/22.3.16	Regular grant			8278		8278		8278
38	20/21.9.15	Regular camping grant	Women's Degree College, Sunabeda	7789		7789		7789	
39	20/21.9.15	Regular camping grant	SLND Mahavidyalaya, Baipariguda	8166		8166	8166	0	
	34/23.12.15	X-mas Special camp				11250	11250	11250	0
40	20/21.9.15	Regular camping grant	Adivasi College, Baliguda	1588		1588	1588	0	
	34/23.12.15	X-mas Special camp				22500	22500	22500	0
41	20/21.9.15	Regular camping grant	Aska Sc College, College	10048		10048		10048	
42	20/21.9.15	Regular camping grant	Panabeda Mahavidyalaya, Chandahandi, Nabarangapur	5826		5826		5826	
43	20/21.9.15	Regular camping grant	Sri Ram Degree College, Kasinagar	4547		4547	4547	0	
	34/23.12.15	X-mas Special camp				33750	33750	33750	0
44	20/21.9.15	Regular camping grant	Ramjee College, Bhismagiri	15558		15558		15558	
45	20/21.9.15	Regular camping grant	SBS Degree College, Khandadeuli	25914		25914		25914	
	24/13.10.15	Puja Special camp				22500	22500		22500

	34/23.12.15	X-mas Special camp			33750	33750		33750
46	20/21.9.15	Regular camping grant	PG Deptt., BU	26550		26550		26550
	26/17.10.15	Puja special camp			33750	33750		33750
47	22/30.9.15	Areawise meeting of of Principals and POs	Mahamayee Mahila Mahavidyalaya, Berhampur	21000		21000	21000	0
	34/23.12.15	X-mas Special camp			22500	22500	22500	0
48	23/13.10.15	Regular camping grant	SBP Mahavidyalaya, Samatiapalli	7298		7298	7298	0
	24/13.10.15	Puja Special camp			11250	11250	11250	0
49	23/13.10.15	Regular camping grant	SB Mahavidyalaya, Gondala	1503		1503		1503
	24/13.10.15	Puja Special camp			11250	11250		11250
50	23/13.10.15	Regular camping grant	TT College , Purusottampur	1335		1335		1335
51	23/13.10.15	Regular camping grant	KSUB College, Bhanjanagar	24304		24304		24304
	24/13.10.15	Puja Special camp			22500	22500		22500
	34/23.12.15	X-mas Special camp			11250	11250		11250
52	24/13.10.15	Puja Special camp	Balimela College of Science & Technology, Balimela		11250	11250	11250	0
53	24/13.10.15	Puja Special camp	Bellaguntha Science College, Bellaguntha		11250	11250		11250
54	24/13.10.15	Puja Special camp	Keshpur Degree College, Keshpur		22500	22500		22500
55	24/13.10.15	Puja Special camp	Hill Top Degree College, Mohana		22500	22500		22500
56	24/13.10.15	Puja Special camp	Maa Markama Degree College, Bissam Cuttack		22500	22500		22500
57	28/17.10.15	Inter College Blood donation camp	GIET, Gunupur	60000		60000	60000	0
	33/1.12.15	Areawise meeting of of Principals and POs		7500		7500	7500	0
	45/22.3.16	Blood donation camp		13920		13920	10920	3000
58	34/23.12.15	X-mas Special camp	Women's College, Rayagada		11250	11250	11250	0
	47/22.3.16	Regular grant		6862		6862	6862	0
59	34/23.12.15	X-mas Special camp	Laxmipur Degree College, Laxmipur		11250	11250		11250

60	34/23.12.15	X-mas Special camp	BP Degree College of Education, Govindapalli		11250	11250	11250	0	
61	34/23.12.15	X-mas Special camp	Gopabandhu Anchalika Degree Mahavidyalaya, Kalimela		11250	11250		11250	
62	34/23.12.15	X-mas Special camp	Nowrangapur Women's Cell, Nowrangapur		11250	11250	11250	0	
63	42/29.2.16	Special camp	KM Science College, Narendrapur		11250	11250	11250	0	
64	47/22.3.16	Regular grant	RIT, Berhampur	8310		8310		8310	
65	47/22.3.16	Regular grant	Rayagada College, Rayagada	17935		17935		17935	
66	35/23.12.15	X-mas Special camp	NIST, Berhampur		11250	11250		11250	
Total					1040609	1627500	2668109	1656744	1011365

In response to the POM, the local authority furnished no reply. Hence the amount of Rs.1011365.00 is kept under objection till production of U.C.

The Financial Position of of NSS of different colleges during 2015-16 are furnished below.

Sl no	Name of the College	Unit	As per cash book				As per pass book			Difference	Remarks
			OB as on 01.04.15	Receipt	Total	Expenditure	CB as on 31.03.16	CB as on 31.03.16	A/C no		
1	Chikiti Mahavidyalaya	1	3631.5	16596	20227.5	20100	127.5	127.5	008810011005218, Andhra Bank, Chikiti	0	
		2	4188	16101	20289	19500	789	789	30948703468, SBI, Chikiti	0	
		3	3029	5978	9007	7050	1957	1957	30948702942, SBI, Chikiti	0	
		4	3040	17418	20458	20300	158	158	30948698163, SBI, Chikiti	0	
2	City College, Berhampur	1 & 2	5675.95	50268	55943.95	45888	10055.95	19284.1	1044299347, SBI, Khodasingi	-9228.15	
3	Biju Pattanaik Homoeopathy Medical College, Berhampur	1	9026.8	382.5	9409.3	0	9409.3	19618.4	05454, Berhampur Co-operative Central Bank Ltd	200	Unencashment of cheque of Rs.200 issued during 14-15 till 31.3.16
		2	9626.6	382.5	10009.1	0	10009.1				
4	K M Science College, Narendrapur	1 (Normal)	3664.85	129	3793.85	3300	493.85	493.85	2375, IOB, Narendrapur	0	
		1 (Special)	0	11250	11250	11250	0				
		3	6507.5	272	6779.5	0	6779.5	6779.5	3717, IOB,	0	

5	KATS Ayurvedic College, Ankushpur	1	7547	18350	25897	9600	16297	52511	Narendrapur 311867517 26, SBI, Brundaban Bihar, Ankushpur	-36214	34363 (difference in OB) + 1851 (Interest of 15-16)
		2	10	25211	25221	19250	5971	5971	340891388 31, SBI, Brundaban Bihar, Ankushpur	0	
6	Mahamaye e Mahila Mahavidyal aya, Berhampur	1	3726	11397	15123	12450	2673	2673	808610011 000406, RGB, Gandhi nagar(Old) =13536765 331, UGB, Gandhi nagar(New)	0	
		2	2370	58363	60733	60050	683	683	808610011 000407, RGB, Gandhi nagar(Old) =13536765 342, UGB, Gandhi nagar(New)	0	
		3	3443	148	3591	0	3591	3591	808610031 005586, RGB, Gandhi nagar(Old) =13536789 012, UGB, Gandhi nagar(New)	0	
7	Polasara Science College, Polasara	1 (Normal)	0	8750	8750	8750	0	15610.46	116250566 89, SBI, Polasara	-15610.46	As per pass book- 42992.46(O B) + 134768(Rt) -162150 (Exp) =15610.46(CB)
		1 (Special)	0	22500	22500	22500	0				
		2 (Normal)	0	8776	8776	8724	52	52	352743778 38, SBI, Polasara (opened on 7.10.15)	0	
		2 (Special)	0	11250	11250	11250	0				
		3 (Normal)	0	42791	42791	42704	87	60	352744248 81, SBI, Polasara (opened on 7.10.15)	27	CB=60 as on 2.4.16 {26 (interest of 16-17) + 1(misc credit)
		3 (Special)	0	22500	22500	22500	0				
		4	0	8776	8776	8734	42	52	352744230 15, SBI, Polasara, (opened on	-10	

8	NSB Mahavidyalaya, Nuvapada	3 (Normal)	1222	23763	24985	23850	1135	1135	7.10.15) 734010000	0
		3 (Special)	0	11250	11250	11250	0		04688, IOB, Nuapada	
9	RCM Sc College, Khallikote	1	4320	4530	8850	8850	0	19850	553000726, Indian Bank, Khallikota	-19850
		2	534	8316	8850	8850	0			0
		3	1146	7704	8850	8850	0			0
10	SJ Mahavidyalaya, Rambha	1	5407	20312	25719	18550	7169	7169	314353804 20, SBI, Rambha	0
		2	4323	16767	21090	17270	3820	3820	314364058 87, SBI, Rambha	0
		3	5494	31419	36913	29540	7373	7373	314364225 42, SBI, Rambha	0
11	RN Degree College, Dura	1	10609.5	460	11069.5	6	11063.5	11063.5	348656532 72, SBI, Ambapua	0
		2	10614.3	461	11075.3	6	11069.3	11069.3	348656321 49, SBI, Ambapua	0
12	Aska Sc College, Aska	2	5573	237	5810	0	5810	5810	135329380 59, Rushikulya Gramya Bank, Kotinada	0
		3	7513	308	7821	0	7821	7821	135329380 60, Rushikulya Gramya Bank, Kotinada	0
13	Khallikote College, Berhampur	1	3303	13165	16468	15800	668	469	193600808 9, Central Bank of India, KK College, Bam	199 (Cash in hand) 200 - (difference in OB) 1
		3	2745	13111	15856	13000	2856	2856	193600650 3, Central Bank of India, KK College, Bam	0
14	NBC College, Kendupada	1	203.3	8689	8892.3	8664	228.3	228.3	875100110 01754, Andhra Bank, Nimina	0
		2	239.2	8650	8889.2	8652	237.2	237.2	875100110 03302, Andhra Bank, Nimina	0
15	Khemundi College, Digapahandi	1	0	8933	8933	6144	2789	2789	345254207 66, SBI, Digapahandi	0
		2	0	8933	8933	6159	2774	2774	345254220 27, SBI, Digapahandi	0

			3	0	8933	8933	5919	3014	3014	di 345254231 11, SBI, Digapahan di	0	
16	TSD College, BDPur	1 (Normal)	528	8365	8893	8772	121	121	090801010 0834, United Bank of India, BDPur	0		
		1 (Special)	0	11250	11250	11250	0			0		
		2 (Normal)	533	8371	8904	8796	108	108	090801010 1381, United Bank of India, BDPur	0		
		2 (Special)	0	11250	11250	11250	0			0		
		3 (Normal)	502	8407	8909	8808	101	101	090801010 2354, United Bank of India, BDPur	0		
		3 (Special)	0	11250	11250	11250	0			0		
		4 (Normal)	531	8369	8900	8796	104	104	090801010 3477, United Bank of India, BDPur	0		
		4 (Special)	0	11250	11250	11250	0			0		
17	SD College, Kashinagar	1	6583	13786	20369	13394	6975	6975	315908198 54, SBI, Kashinagar	0		
		2	6570	13806	20376	13050	7326	7326	032410011 006911, Andhra Bank, Kashinagar	0		
		3	9013	11604	20617	13050	7567	7567	315908142 11, SBI, Kashinagar	0		
18	Regional Degree College, Dambasara , Rayagada		7646	22674	30320	29680	640	640	342241146 93, SBI, Dambasara	0		
19	GKCET, Jeypore, Koraput	1	0	70869	70869	31180	39689	37529	350065680 14, SBI, Jeypore, Bazar branch	2160	cash in hand=2160	
20	SBP Mahavidyal aya, Samantiap alli		1552	18742	20294	20132	162		343030433 69, SBI, Patrapur	162		
21	Govt College (Auto), Phulbani	1 & 2	15700	0	15700	0	15700	15700	081301100 72592, UCO Bank, Phulbani (opened on 7.2.18)	0		
22	JJ Mahavidyal aya, Raikia	1 (Normal)	845	26179	27024	25200	1824	1824	320663055 01, SBI, Raikia	0		
		1 (Special)	0	33750	33750	33750	0			0		
		2 (Normal)	808	9142	9950	8200	1750	1750	320663076 56, SBI, Raikia	0		
		2 (Special)	0	33750	33750	33750	0			0		
23	Rushikulya	1	583	23014	23597	22664	933	93	319977456	840	Cash in	

	Degree College, Sorada								08, SBI, Sorada	hand=840
		2	577	23030	23607	22664	943	103		840
										Cash in hand=840
24	Savitri Womens' College, Bhanjanagar	1 (Normal)	0	9350	9350	9350	0	16579	63380201002036, Union Bank, Bhanjanagar	-16579
		1 (Special)	0	22500	22500	22500	0			0
		2	0	31350	31350	31350	0			0
		3 (Normal)	1000	11250	12250	11250	1000			1000
		3 (Special)	0	16250	16250	16250	0			0
		4	0	31350	31350	31350	0			0
25	KIGM, Linepada	1	556.49	19904	20460.49	20154	306.49	306.49	11735402670, SBI, Linepada	0.00
		2	528.85	19930	20458.85	20057	401.85	401.85	11735402921, SBI, Linepada	0.00
		3	437	27227	27664	27334	330	330	30496301952, SBI, Linepada	0.00
26	AMCS College, Tikabali	1	454.68	39343	39797.68	39500	297.68	297.68	11669758815, SBI, Tikabali	0.00
		2	25707	105740	131447	130987	460	460	11669758848, SBI, Tikabali	0.00
		3	438.49	30986	31424.49	31000	424.49	424.49	11669758859, SBI, Tikabali	0.00
		4	1070	38873	39943	39800	143	143	11669759319, SBI, Tikabali	0
27	BP Degree College, Kundra	1 & 2	13296	253623	266919	246898	20021	19924	33226354904, SBI, Jeypore Bazar, Evening branch	97
										Cash in hand=97
28	Adivasi College, Baliguda	1 (Normal)	0	3000	3000	3000	0	10434.84	11717460930, SBI, Baliguda	-10434.84
		1 (Special)	0	11250	11250	11250	0			0
		2 (Normal)	6	3000	3006	3000	6			6
		2 (Special)	0.55	11250	11250.55	11250	0.55			0.55
29	Womens' College, Nawarangpur		11215.09	16235	27450.09	20912	6538.09	6535.09	11357490973, SBI, Nawarangpur, Main road	3
										cash in hand=3
30	College of Nursing, Berhampur	1	49.54	20205	20254.54	14250	6004.54	6004.54	10134456536, SBI, Medical College Campus, Bam	0
										as on 04.04.16
		2	695	19583	20278	14250	6028	6028	31078789185, SBI, Medical College Campus, Bam	0
										as on 04.04.16
31	SLND Mahavidyalaya,		684	24296	24980	24216	764	530	046801000009792, Indian	234
										cash in hand=234

	Baipariguda								Overseas Bank, Boipariguda		
32	DMD College, Kudumulugumma, Malkangiri		267	62487	62754	57129	5625	5625	344494479 90, SBI, Khairput	0	
33	Balimela College of Sc & Tech, Balimela	2	9269.98	19084	28353.98	27618	735.98	735.98	117196238 26, SBI, Orkel	0	
		3	8850	0	8850	6500	2350		117196035 71, SBI, Orkel	2350	Principal's General a/c
34	Gunupur College, Gunupur	1	11622	49918	61540	51538	10002	10002	332954281 61, SBI, Gunupur	0	
35	GIET, Gunupur	1	11187	83826	95013	90550	4463	4463	333703400 20, SBI, Gunupur	0	
		2	6308	204	6512	0	6512	6512	333703376 30, SBI, Gunupur	0	
36	Womens' College, Rayagada	1	1988.18	13189	15177.18	13000	2177.18	2177.18	110389252 17, SBI, Rayagada, Main branch	0	
		2	25531	29173	54704	11250	43454	43454	110389260 72, SBI, Rayagada, Main branch	0	
37	BP Degree College of Education, Govindapalli	2	31277	2	31279	14280	16999	16999	351231717 95, SBI, Khairput (Special a/c) & 321245356 21, SBI, Baipariguda (Current a/c)	0	02 (Special a/c) + 16997 (Current a/c)

16.3 - Student strength position of different department.

As per information supplied by the P.G. Council chairman of B.U the following student strength of different department for the year 2015-16 given below:-

Student strength of difference department for the year 2015-16			
Sl.No.	Name of the Deptt	Sanction strength Part -I	Student admitted strength Part -I
1	Botany	40	40
2	Business Admistration	39	39
3	Chemisty	38	38
4	Commerce	50	50
5	Computer Science	25	25
6	Economics	38	38

7	Electronic Science	26	26
8	English	27	27
9	History	37	37
10	DTIM (Diploma Course)	6	6
11	Home Science	20	20
12	IRPM	41	41
13	JMC	22	22
14	LAW	24	24
15	Linguistics	7	7
16	DLR (Diploma Course)	10	10
17	Marine Science	24	24
18	Mathmatics	34	34
19	Odia	32	32
20	Physics	38	38
21	Poltical Science	38	38
22	Zoology	30	30
		646	646

Student strength of difference department for the year 2015-16

Sl.No.	Name of the Deptt	Student admitted strength Part -II
1	English	22
2	Political Science	31
3	JMC	17
4	MSW (SFC)	11
5	MBA (Business admn)	38
6	Commerce	40
7	MFC (SFC)	22
8	M.Pharma (Pharcy (SFC)	11
9	Biotechnology (SFC)	12
10	MCA2nd Semestar	34
11	MCA 3rd Semestar	33
12	M.Tech Computer Science(SFC)	11
13	LLM (Law)	21
14	Botany	33
15	IR & PM	35
16	Chemistry	28
17	Economics	27
18	Physics	30
19	Geo- Physics (SFC)	9
20	M.Sc. Electronic Science	19
21	Histry	31
22	Marine Science	20

23	Linguistics	3
24	Zoology	23
25	M.Tech Electronic Science (SFC)	13
26	Mathmatics	25
27	Home Science	15
28	Odia	25
	Total	639

16.4 - Staff Position of Berhampur University along with different Department

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

Staff Position of Berhampur University			
SI No	Name of the post	Sanction strength	Man in position
Non Teaching Staff			
Group A			
1	Vice Chancellor	1	1
2	Register	1	0
3	Controller of Finance	1	0
4	Controller of Examination	1	1
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	5
Group B			
10	Asst. Register	2	2
11	Assistant controller of exams	1	1
12	Bugdet-cum-Accounts officer	1	0
13	Students welfare oifficer	1	0
14	Secretary to VC	1	1
15	Research officer(WSRC)	1	0
16	Security Officer	1	0
17	Section Oficer level-1	8	4

18	office Superintendent	2	0
19	Assistant Librarian	4	2
20	Assistant Engineer	1	1
21	Research Assistant	4	0
22	Micro Analyst	1	1
23	Maintanenece 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	5
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	134
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.	2	1
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	4	2
78	Khansama	1	0
79	Binder	1	0
80	carpainter	1	1
81	Library Attendent	8	6
82	Labrotory Attendant	23	14
Total		139	70
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, Berhampur			
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		8	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	18
Total		172	129
G. Total		533	351
Teaching Staff			

Sl 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	3	4
4	Commerce	1	3	6	10	0	0	5	5
5	Computer Science (3yrs Course)	1	3	5	9	1	1	4	6
6	Economics	1	2	4	7	1	1	2	4
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	2	4
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	4	4
16	Marine Sciences (i) Oceanography	1	1	3	5	0	0	2	2
17	(ii) Marine Biology	1	1	2	4	0	0	1	1
18	Odia	1	2	4	7	1	1	3	5
19	Physics	1	2	5	8	1	1	5	7
20	Political Science	1	2	4	7	0	0	2	2
21	Zoology	1	2	6	9	1	1	5	7
22	WSRC	0	0	0	0	0	0	0	0
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	92	155	8	17	63	88

16.5 -

16.6 - Lingaraj Law College- A Constituent College of Berhampur University-

Lingaraj Law College (LLB Unit):-

The management of Lingaraj Law College was taken up by the Berhampur University on 1st July 1980 as per the provisions laid down Under Section –C of the Odisha University Act 1996 and Syndicate Resolution No.5/dtd.16.01.1980 of Berhampur University. The college imparts two types of Professional degrees, LLB and LLM having separate accounts for each stream.

Financial Position-

The financial position of LLB unit for the year 2015-16 is furnished below.

Opening balance as on 01.04.15 as per Audit	2432327.31
Receipt during 2015-16	2192450.00
Total	4624777.31
Expenditure during 2015-16	1875718.00
Closing balance as on 31.03.16 as per Audit	2749059.31
Closing balance as on 31.03.16 as per cash book	2789675.31

Details of closing balance of the cash book-

- Cash in hand = 18.00
- Bank =2789657.31
- Total =2789675.31**

Details of receipt during the year 2015-16

Sl.no.	Head of account	Amount
1	Admission Fee	829312.00
2	Examination Fee	836635.00
3	Processing-cum-application form fee	123800.00
4	TC Fee & IC fee	3290.00
5	CC fee	165.00
6	Center Charges	5590.00
7	Infrastructure for contact classes	108510.00
8	DEC exam	33780.00
9	Share of Union, Athletic and Cultural association.	12000.00
10	Centre contingency	34175.00
11	Telephone Charges	13590.00
12	Postal charges	300.00
13	Electric charges	29705.00
14	Xerox Charges	542.00
15	Late Fee of migration	4500.00
16	LIC recovery	9555.00

17	Loss of Library Books	906.00
18	Sale of old newspapers	8331.00
19	RTI form fee	10.00
20	Bank Interest	137754.00
	Total	2192450.00

Details of expenditure during the year 2015-16

Sl.no.	Head of account	Amount
1	Exam fee to CoF A/C	714815.00
2	Admsn fee, tution fee, ss fee, late fee, academic fee, clinical legal education fee to CoF A/C	257120.00
3	Examination fee	17010.00
4	Examination late fee	32645.00
5	Processing-cum-application form fee	7138.00
6	Inspection fee	150600.00
7	Election fee	6000.00
8	College establishment & welfare fee (Purchase of A4 paper)	5060.00
9	Cultural assn fee	13000.00
10	Entry fee	1800.00
11	late fee of migration fee	4500.00
12	Moot court fee	440.00
13	Library fee	1520.00
14	Puja fee	20700.00
15	Clinical legal education fee	38500.00
16	University atheletic fee	26280.00
17	University cultural fee	17520.00
18	Common room fee	500.00
19	Registration & recongnition fee	6231.00
20	Advertisement bill	50034.00
21	News Paper bill	19794.00
22	Electric charges	77993.00
23	Telephone charges	10136.00

24	Centre charge (LLB)	1250.00
25	Printing charge of Practical Record	19200.00
26	Transportation charges	2500.00
27	Refilling of catridge	1700.00
28	Teaching Aid	1000.00
29	Postage stamps	9100.00
30	Cable TV rent	2200.00
31	Centre contingency remuneration (LLB)	32078.00
32	Centre contingency remuneration (DEC)	59704.00
33	Examination contingency	1980.00
34	Centre contingency	3115.00
35	Conveyance allowance	1800.00
36	Cleaning of college campus	4000.00
37	Inter college cricket tournament	7590.00
38	Inter college weight lifting & best physique competition	20000.00
39	Inter college table tennis competition	1240.00
40	LIC recovery	9555.00
41	Remuneration for contact classes	28500.00
42	Contact classes (DEC)	2770.00
43	Miscellaneous	107093.00
44	Annual function of Athletic assn	24520.00
45	Annual function of Dramatic assn	8600.00
46	Unutilised EL	25734.00
47	Security amount paid (electric charge)	2403.00
48	Matching share (union, sports & cultural)	6000.00
49	Rem to LB Sarma and S K Panda	3600.00
50	Common room fee (remuneration)	3350.00
51	Celebration of Lingaraj Panigrahi memorial lecture	5000.00
52	Contingency for contact classes (DEC)	800.00
	Total	1875718.00

Reconciliation between closing balance of Audit and cash book- (POM-66/7.3.18)

1	Closing balance as per Audit as on 31.03.16		2749059.31
2	Add difference amount of opening balance	(+)	67266.00
	Opening balance as per Audit = 2432327.31		
	Opening balance as per cash book = 2499593.31		
	Difference = 67266.00		
3	Deduct an amount of Rs.25700.00 of previous year (as detailed below) taken to the cash book during 2015-16	(-)	25700.00
	Double receipt of Rs.3900.00 (Rs.2100.00 vide Ch. No.795383/31.7.14 and Rs.1800.00 vide Ch No.795443/14.11.14) on 31.3.15 is debited on dt.2.04.15		3900.00
	Amount of Rs.16000.00 vide Ch no.169909/ dtd.30.03.13 not accounted for on 30.3.13 and now taken to the cash book on dt.17.4.15		16000.00
	Amount of Rs.5800.00 vide Ch no.177815/ dtd.15.12.14 not accounted for during 2014-15 and now taken to the cash book vide Vr no-406/31.3.16.		5800.00
4	Deduct an amount of Rs.1000.00 as closing balance of the cash book on dt.23.6.15 (page-25) is written as Rs.2421908.31 instead of Rs.2422908.31 (taken to the cash book vide page no-189/21.3.18)	(-)	1000.00
5	Add an amount of Rs.50.00 as receipt of Rs. 101690.00 is taken to the cash book instead of actual receipt of Rs.101640.00 on dt.2.11.15 (page-110)	(+)	50.00
6	Closing balance as per cash book as on 31.03.16		2789675.31

A/C No-10859097670, SBI, Berhampur

OB as on 01.04.15=3692979.10

CB as on 31.03.16=3622295.10

Reconciliation between closing balance of bank pass book and bank position shown in cash book-(POM-66/7.3.18)

1	Closing balance as per cash book as on 31.03.16		2789675.31
2	Add difference amount of opening balance	(+)	1193385.79
	Opening balance as per pass book = 3692979.10		
	Opening balance as per cash book = 2499593.31		
	Difference = 1193385.79		
3	Deduct cheques issued during 2014-15 but encashed during 2015-16	(-)	805259.00
	Ch. No/Dt	Amount	Dt of encashment
	177846/26.2.15	1900	9.4.15
	177859/24.3.15	805069	24.4.15
		805259	
4	Add cheques issued during 2015-16 but not encashed till 31.3.16	(+)	418003.00
	Ch. No/Dt	Amount	Dt of encashment
	763493/5.2.16	200	26.4.16
	763506/8.3.16	384795	20.5.16
	763513/17.3.16	6265	20.5.16
	763515/28.3.16	1643	2.4.16
	763516/31.3.16	4990	29.4.16
	763517/31.3.16	900	29.4.16
	763518/31.3.16	19050	28.4.16
		418003	

5	Deduct the bank charges not taken to the cash book	(-)	2395.00
	Date	Amount	
	4.9.15	456	
	5.11.15	57	
	6.11.15	57	
	7.11.15	57	
	10.11.15	57	
	10.11.15	57	
	13.11.15	57	
	16.11.15	57	
	17.11.15	57	
	18.11.15	57	
	19.11.15	57	
	30.11.15	57	
	15.12.15	229	
	22.1.16	57	
	28.1.16	57	
	29.1.16	57	
	25.2.16	57	
	26.2.16	57	
	26.2.16	57	
	26.2.16	57	
	29.2.16	57	
	29.2.16	57	
	5.3.16	57	
	10.3.16	57	
	11.3.16	57	
	15.3.16	57	
	17.3.16	57	
	19.3.16	57	
	30.3.16	57	
	31.3.16	57	
	31.3.16	57	
	31.3.16	57	
	Total	2395	
	(Entered in the cash book vide page no-189/21.3.18)		
6	Add the deposit of Rs.20.00 on 31.3.16 of the pass book not found in the cash book	(+)	20.00
7	Add an amount of Rs.2265.00 (cash deposit of 31.3.15) taken to the cash book on 2.4.15 (page -1)	(+)	2265.00
8	Deduct difference amount of Rs.100.00 as Rs.11800.00 is taken to the cash book towards processing fee vide vr no-103/dtd.30.7.15 (page-55) against the actual amount of Rs.11700.00 of the pass book.	(-)	100.00
9	Add amount of Rs.3900.00 as it is received twice on 31.3.15 is debited on dt.2.04.15	(+)	3900.00
10	Add an amount of Rs.16000.00 vide Ch no.169909/ dtd.30.03.13 not accounted for on 30.3.13 and now taken to the cash book on dt.17.4.15	(+)	16000.00
11	Add an amount of Rs.5800.00 vide Ch no.177815/ dtd.15.12.14 not accounted for during 2014-15 and now taken to the cash book vide Vr no-406/31.3.16.	(+)	5800.00
12	Add an amount of Rs.1000.00 as closing balance of the cash book on dt.23.6.15 (page-25) is written as Rs.2421908.31 instead of Rs.2422908.31.	(+)	1000.00
13	Closing balance as per pass book as on 31.03.16		3622295.10

16.7 - Advance Position-

Advance position of LLB unit of Lingaraj Law College is given below.

Advance outstanding as on 01.04.15	224841.00
Advance paid during 2015-16	92643.00
Total	317484.00
Advance adjusted during 2015-16	94903.00

Advance outstanding as on 31.03.16	222581.00
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Year-wise break up of outstanding of advance as on 31.03.16-

Year	Amount
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
2012-13	0.00
2013-14	0.00
2014-15	1720.00
2015-16	1700.00
Total	222581.00

Details of outstanding of advance paid during the year 2015-16-

Vr. No/dt	Particulars	To whom paid	Advance amount	Remarks
387/28.3.16	Celebrating Utkal diwas	Sri Saroj Ku Panda, Typist	1700.00	Adjusted on 12.4.16 vide cash book page no-6

Advance outstanding for more than one year-(POM-67/7.3.18)

An amount of **Rs. 1720.00** is outstanding advance for more than one year till 31.3.16. After issuance of half margin memo, Rs.20.00 has been deposited by Sri Choudhury vide MR no-11060 on 12.4.18. Hence, Rs.1700.00 is remain unadjusted till the completion of audit. The details is given below.

Vr no/dtd.	Particulars	To whom paid	Advance amount
103/28.7.14	Repair of tank	Sri Lal Bahadur Sharma, Sr Asst	1500.00
127/14.8.14	Celebration of Independence day	Sri Lal Bahadur Sharma, Sr Asst	200.00
		Total	1700.00

As per Govt. of Odisha Finance Deptt. G.O. No.2221/dtd.08.03.2002 & DLFA

L. No.15179/dtd.28.09.13, the outstanding advance for more than one year is to be surchargeable.

Hence, outstanding advance of Rs.1700.00 for 2014-15 is to be surchargeable in the current Audit Report.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sri Lal Bahadur Sharma	SA	Lingaraj Law College, Berhampur	850
2	Sri Narayan Charan Pattnaik	Principal	Lingaraj Law College, Berhampur	850

16.8 - Advance position of Lingaraj Law CollegeLLB unit not mentioned in the cash book-POM-68/7.3.18

Maintenance of advance ledger as well as showing of advance position in the cash book-

In course of audit it is seen that the advance position of Lingaraj Law College(LLB unit) is not shown in details in closing balance of the cash book. The outstanding advance against the advance holder could not be ascertained due to non-maintenance of advance ledger. Due to this practice, the funds given as advance could not be tracked properly which may lead to loss/misutilization of University/College fund. Hence, it is advised to take adequate care for proper maintenance of said records.

16.9 - Lingaraj Law College LLM Unit-

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

Financial Position-

The financial position of LLM unit for the year 2015-16 is furnished below.

Opening balance as on 01.04.15 as per Audit	2389204.50
Receipt during 2015-16	548031.00
Total	2937235.50
Expenditure during 2015-16	259755.00
Closing balance as on 31.03.16 as per Audit	2677480.50
Closing balance as on 31.03.16 as per cash book	2622414.50
Difference	55066.00

Details of closing balance of the cash book-

- Cash in hand = 172.00
 - Bank = 2622242.50
- Total = 2622414.50**

Details of receipt during the year 2015-16

Sl.no.	Head of account	Amount
1	Centre charge	6330.00
2	Exam fee	46120.00
3	TC/IC fee	400.00
4	Admission fee	376354.00
5	Processing-cum-application form fee	14700.00
6	Conduct certificate fee	80.00
7	Interest	104047.00
	Total	548031.00

Details of expenditure during the year 2015-16

Sl.no.	Head of account	Amount
1	Exam fee to CoF a/c	49505.00
2	Course fee to CoF a/c	64000.00
3	Advertisement charges	16251.00
4	Remuneration to Co-ordinator	15500.00

5	Remuneration to Non-teaching staff	33200.00
6	Remuneration to Guest faculty	78000.00
7	Other fee	804.00
8	Centre contingency	2000.00
9	Identity card fee	495.00
	Total	259755.00

Reconciliation between closing balance of Audit and cash book-

1	Closing balance as per Audit as on 31.03.16		2677480.50
2	Deduct amount of Rs.300.00 as per A/R no-44843/2014-15 for the year 2013-14	(-)	300.00
3	Deduct an amount of Rs.54766.00 credited towards interest on 05.03.16 but not taken to the cash book till 31.3.16	(-)	54766.00
4	Closing balance as per cash book as on 31.03.16		2622414.50

A/C No-008510011014445, Andhra bank, Courtpeta

OB as on 01.04.15=2387932.50

CB as on 31.03.16=2740642.50

Reconciliation between closing balance of bank pass book and bank position of cash book-

1	Closing balance of bank position as per cash book as on 31.03.16		2622414.50
2	Add difference amount of opening balance	(+)	
	Opening balance as per pass book = 2387932.50		
	Opening balance as per cash book = 2387092.50		
	Difference = 840.00		
3	Add an amount of Rs.54766.00 credited towards interest on 05.03.16 but not taken to the cash book till 31.3.16	(+)	
4	Add an amount of Rs.64000.00 vide ch. No-273732/7.12.15 issued but not encashed till 31.3.16	(+)	
5	Deduct an amount of Rs.1206.00 received towards the cancellation of cheque no.273730/16.1.15 on 14.1.16	(-)	
6	Closing balance as per pass book as on 31.03.16		2740642.50

16.10 - University High School POM-69/7.3.18 and 94/27.4.18

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.

Financial Position-

The financial position of University High School for the year 2015-16 is furnished below.

Opening balance as on 01.04.15 as per Audit	306386.57
Receipt during 2015-16	215511.06
Total	521897.63
Expenditure during 2015-16	119088.50
Closing balance as on 31.03.16 as per Audit	402809.13
Closing balance as on 31.03.16 as per cash book	402809.13
Difference	0.00

A/C No-10941793255, SBI, Bhanjabihar

OB as on 01.04.15=373525.13

CB as on 31.03.16=402809.13

Details of Receipt and Expenditure figure of High School-

During the period of 2015-16, no subsidiary cash book is maintained. Hence financial position of subsidiary cash book is worked out basing on the details of headwise receipt and expenditure.

SI No	Head of A/c	OB as per Audit	Receipt	Total	Expenditure	CB as per Audit
1	Tution fees	1702.75	2695.00	4397.75	866.00	3531.75
2	Library	32763.87	3270.00	36033.87	1860.00	34173.87
3	Magazine	41039.75	3588.00	44627.75	256.00	44371.75
4	Laboratory	32272.00	2180.00	34452.00	0.00	34452.00
5	Scout	17387.10	763.00	18150.10	0.00	18150.10
6	Junior Red Cross	9794.00	654.00	10448.00	0.00	10448.00
7	Medical fees	13710.50	436.00	14146.50	0.50	14146.00
8	SUPW	8951.50	9.50	8961.00	0.00	8961.00
9	Cultural fees	31548.04	13080.00	44628.04	14158.00	30470.04
10	Games	13383.46	4360.00	17743.46	3547.00	14196.46
11	Miscellaneous	276.75	29292.75	29569.50	16848.00	12721.50
12	Examination fees	18876.85	10859.00	29735.85	5820.00	23915.85
13	Unclassified	0.00	124556.81	124556.81	70793.00	53763.81
	Total	221706.57	195744.06	417450.63	114148.50	303302.13
14	SC/ST Scholarships	8150.00	3540.00	11690.00	4940.00	6750.00
15	BSE	5737.00	0.00	5737.00	0.00	5737.00
16	Bank Interest	70793.00	16227.00	87020.00	0.00	87020.00
	Total	84680.00	19767.00	104447.00	4940.00	99507.00
	Grand Total	306386.57	215511.06	521897.63	119088.50	402809.13

16.11 - University Higher Secondary School POM-69/7.3.18

Financial Position-

The financial position of University Higher Secondary School for the year 2015-16 is furnished below.

Opening balance as on 01.04.15 as per Audit	91986.30
Receipt during 2015-16	2281658.36
Total	2373644.66
Expenditure during 2015-16	2235538.50
Closing balance as on 31.03.16 as per Audit	138106.16
Closing balance as on 31.03.16 as per cash book	138106.16
Difference	0.00

A/C No-10941793448, SBI, Bhanjabihar

OB as on 01.04.15=126906.66

CB as on 31.03.16=138106.16

Details of Receipt and Expenditure figure of Higher Secondary School-

During the period of 2015-16, no subsidiary cash book is maintained. Hence financial position of subsidiary cash book is worked out basing on the details of headwise receipt and expenditure.

SI No	Head of A/c	OB as per Audit	Receipt	Total	Expenditure	CB as per Audit
1	Abstract of attendance and identity card	0.55	18790.00	18790.55	18790.00	0.55
2	Athletic fee	8000.65	19950.00	27950.65	19950.00	8000.65
3	Examination fee	0.00	30450.00	30450.00	30450.00	0.00
4	Annual day celebration	0.00	39450.00	39450.00	39450.00	0.00
5	Calender	0.15	0.00	0.15	0.00	0.15
6	Cultural	0.00	47340.00	47340.00	47340.00	0.00
7	JRC	0.80	3990.00	3990.80	3990.00	0.80
8	Library	0.15	19950.00	19950.15	19950.00	0.15
9	Laboratory	0.20	10725.00	10725.20	10725.00	0.20
10	Medical	0.15	3990.00	3990.15	3990.00	0.15
11	Magazine/ MR cum Index fee	3900.25	2300.00	6200.25	6200.00	0.25
12	Time table	0.10	1995.00	1995.10	1995.00	0.10
13	NSS	0.10	1995.00	1995.10	1995.00	0.10
14	Science society	0.95	715.00	715.95	715.00	0.95
15	T W Fund	0.90	1995.00	1995.90	1995.00	0.90
16	Maintenance of furniture	0.35	19950.00	19950.35	19950.00	0.35
17	Science caution money	13000.35	9200.00	22200.35	8900.00	13300.35
18	Library caution money	17850.10	11400.00	29250.10	6200.00	23050.10
19	Academic fee	0.70	1575000.00	1575000.70	1575000.00	0.70
20	miscellaneous fee	49159.85	74994.00	124153.85	69415.00	54738.85
21	Tution fee	0.00	92520.00	92520.00	92520.00	0.00
22	Council and syllabus fee	70.00	110370.00	110440.00	106349.50	4090.50

23	IT fee	0.00	131174.00	131174.00	131174.00	0.00
24	Council exam fee	0.00	0.00	0.00	0.00	0.00
25	Admission/Re-admission fee	0.00	17400.00	17400.00	17400.00	0.00
26	Unclassified	0.00	36015.36	36015.36	1095.00	34920.36
	TOTAL	91986.30	2281658.36	2373644.66	2235538.50	138106.16

16.12 - Post- Graduate Central Office-

PG Central Office:-

The P.G Central Office is functioning under the overall control of the post graduate council.

The PG Central Office consists of the following departments. The detailed student's strength of these departments during the year 2015-16 is given below. This information is provided by the PG central Office.

SI No.	Name of the Department	Students strength	
		Part-I	Part-II
1	History	37	31
2	Odia	32	24
3	English	27	22
4	Linguistics	07	03
5	IR & PM	41	35
6	J & MC	22	17
7	Political Science	38	31
8	Botany	40	32
9	Zoology	30	23
10	Physics	38	30
11	Chemistry	38	28
12	Commerce	50	43
13	Economics	38	27
14	MBA	39	38
15	MCA	25	34
16	Mathematics	34	25
17	Marine Science	24	20
18	Electronics Science	26	19
19	Law	24	21
20	Home Science	20	15
21	DRL (Diploma)	10	-
22	DTI (Diploma)	06	-
23	Geo-Physics (S.F)	-	09
24	Bio-technology (S.F.)	08	12
25	MFC- MBA (FM)	18	22
26	M.Pharma	21	11
27	M.Tech. EIS (S.F)	11	13
28	Computer Science (M.tech)	05	11
29	PGDBM (S.F)	07	-
30	MSW (S.F)	06	11
	TOTAL:	722	607

Financial position:-

An abstract financial position of PGC Cash book of B.U. for the year 2015-16 is furnished below

Opening balance (as on 1.04.15)	724743.00
Receipt during the year 2015-16	5629598.00

Total	6354341.00
Expenditure during the year 2015-16	4817874.00
Closing balance as on 31.3.16 (Audit-wise)	1536467.00
Closing balance as on 31.3.16 (Cash book-wise)	1534667.00
Difference	1800.00

Reason of difference:-

Excess expr.booked in PGC cash book than the actual payment vide Vr-15/18.06.15 (chq.738221/dt.18.06.15)

Expr. as per cash book =4200.00

As per bank pass book =2400.00

Difference =1800.00

Head-wise receipt & expenditure of PG Central Office during the year 2015-16:-

Receipt					Expenditure		
SINo.	Head of account	Date of receipt	Amount	Remarks	SINo.	Head of account	Amount
1	From COF	27.04.15	2000000		1	Advertisement charges / quotation fees	128376
		13.08.15	17850		2	Remuneration to OIC	6000
		30.09.15	17325		3	Advocate fees	2000
		24.11.15	2000000		4	IT return	63094
		14.02.16	24000		5	Bus hire charge(Samanta&samanta road line=2941392+K.Reddy=88164)	3029556
		21.03.16	1500000		6	Sports/Athletics	81480
					7	Advance	1101530
					8	Remuneration for menials/for ADD-ON Courses	11510
2	Refund of unutilised amount	17.4.15	471	Adv.paid on 27.5.96	9	Cultural fees	54320
		11.01.16	21162	Adv.paid on 23.5.95	10	Misc. expenditures	340008
		03.06.15	30450				
		29.03.16	6000	Adv. Paid vide S.O.No-285/dt.8.05.04			
3	Infrastructure charges	05.10.15	5640				
		15.12.15	5700				
4	Others	17.03.16	1000				

		Total	5629598			Total	4817874

Reconciliation between PGC Cash book and Bank pass book as on 31.03.16:- (POM No.29/24.11.17)

Closing balance as on 31.03.16 as per cash book			1534667.00
1	Deduct the difference in O.B. of cash book and pass book/discrepancy at the beginning of the year(724743-542893.05)	(-)	181849.95
2	Deduct cheque issued during 2014-15 but encashed during 2015-16.	(-)	12582.00
	Chq. No.738203/dt.09.04.15	3564.00	
	Chq. No.738206/dt.09.04.15	3168.00	
	Chq. No.738201/dt.25.07.15	5850.00	
	Total:	12582.00	
3	Deduct the bank commission	(-)	830.00
	21.05.15	200.00	
	12.03.16	630.00	
	Total:	830.00	
4	Add excess expr. booked in cash book than the actual payment vide Vr-15/18.06.15 (chq.738221/dt.18.06.15)	(+)	1800.00
	Expr. as per cash book=4200.00		
	As per bank pass book=2400.00		
Closing balance as on 31.03.16 as per bank pass book (SBI,Bhanjabihar-10941791065)			1341205.05
			..

16.13 - Details of advance position of PGC for the year 2015-16 of B.U.-

Year wise break up of advance:-

Year	Advance outstanding as on 1.04.15	Advance paid during the year 2015-16	Total	Advance adjusted during the year 2015-16	Outstanding advance as on 31.03.16
2010-11	300958	-	300958	208750	92208
2011-12	525910	-	525910	57640	468270
2012-13	23000	-	23000	0	23000
2013-14	410144	-	410144	410144	0
2014-15	572740	-	572740	218650	354090
2015-16	0	1171530	1171530	1980	1169550
Total	1832752	1171530	3004282	897164	2107118
Old advance prior to 2010-11	-	-	-	104034	
Total advance adjusted during the year 2015-16				1001198	
Total outstanding advance as on 31.03.16					2107118

Advance paid during 2015-16 of PGC:-

It would be seen that the advance ledger in PG Central Office is not maintained properly. The position of outstanding advance is not

maintained in the cash book. The advance cum payment register only shows the advance paid to the person for a particular year. The advances adjusted in ledger are not reflected in cash book. There is no detailed information regarding adjustment of advance of previous years. So the outstanding advance against the advance holder could not be ascertained due to non-proper maintenance of advance ledger.

Adv. Vr no/dt	Amount	Purpose	Name of Advance holder
4/27.4.15	300000	Org. of Annual function of students union	Purnendu Priyatosh , PGDeptt. of Linguistics(DRL),secretary of Student Union of B.U.
13/18.06.15	60000	Additional expr. regarding Annual function	Purnendu Priyatosh , PGDeptt. of Linguistics(DRL),Secretary of Student Union of B.U.
Total	360000		
5/11.05.15	1980	Conduct a meeting pertaining to Australia Awards Fellowship to faculty member's& Research Scholars	Dr.Ganapati Prasad Choudhary, A.O. , PGC
28/12.09.15	34200	Org. of Fresher's Induction Programme	Dr. Ganapati Prasad Choudhary, A.O. , PGC
33/5.10.15	20000	Conduct of election	Dr. Ganapati Prasad Choudhary, A.O. , PGC
Total	56180		
16/20.6.15	20352	To conduct M.A ,M.Sc Part-II DEC Exam,2014	Prof. Bhagirathi Panigrahi, Deptt. of LLM
Total	20352		
23/11.08.15	4000	Celebration of 69th Independence Day	Rabi Charan Mishra, PEO, PGC
26/09.09.15	5900	Inter College Badminton (M& W) tournament	Rabi Charan Mishra, PEO, PGC
34/05.10.15	16550	Inter College Boxing & Volley Ball tournament	Rabi Charan Mishra, PEO, PGC
59/25.1.16	4000	Celebration of 65th Republic Day	Rabi Charan Mishra, PEO, PGC
Total	30450		
43/30.11.15	60000	Org. of Golden Jubilee of B.U.	Pramod Ku. Senapati, Deptt. of Commerce, P-II, & Secy. Of Students Union
52/15.12.15	20000	Purchase of stationaries for Students Union	Pramod Ku. Senapati, Deptt. Of Commerce,P-II, & Secy. Of Students Union
55/01.01.16	80000	Conduct of Inaugural function of Stud. union	Pramod Ku. Senapati, Deptt. of Commerce, P-II & Secy. Of Students Union
64/10.02.16	20550	Celebration of Saraswati Puja	Pramod Ku. Senapati, Deptt. Of Commerce,P-II, & Secy. Of Students Union
67/23.02.16	50000	Org. of Talent Hunt prog.2016	Pramod Ku. Senapati, Deptt. of Commerce, P-II, & Secy. Of Students Union
Total	230550		
41/5.11.15	14060	Inter College Cricket tournament	A. Rajesh Dora, Dept.of Zoology, P-II, Secretary, PG Athletic Association

44/30.11.15	13280	Inter College Chess competition	A. Rajesh Dora, Dept. of Zoology, P-II, Secretary, PG Athletic Association
51/15.12.15	16700	Inter College Basket Ball & Hand Ball (Men) tournament	A. Rajesh Dora, Dept. of Zoology, P-II, Secretary, PG Athletic Association
62/08.02.16	49500	Conduct of Athletic meet	A. Rajesh Dora, Dept. of Zoology, P-II, Secretary, PG Athletic Association
66/15.02.16	34300	Purchase of materials/prizes for Annual function of Athletic Asso.	A. Rajesh Dora, Dept. of Zoology, P-II, Secretary, PG Athletic Association
71/26.02.16	23000	Org. of prize distribution ceremony function of Athletic Asso.	A. Rajesh Dora, Dept. of Zoology, P-II, Secretary, PG Athletic Association
79/28.03.16	12000	Org. of prize distribution ceremony function of Athletic Asso.	A. Rajesh Dora, Dept. of Zoology, P-II, Secretary, PG Athletic Association
Total	162840		
56/31.12.15	33000	Purchase of stationeries & org. of various competition of Dramatic Asso.	Parameswar Nahak, Deptt. of History(DTIM)&Secy, Dramatic Association
61/08.02.16	48700	Purchase of prizes for Annual function of Dramatic Asso.	Parameswar Nahak, Deptt. of History(DTIM)&Secy, Dramatic Association
70/26.02.16	90000	Preparation of stage for the Annual function of Dramatic Asso.	Parameswar Nahak, Deptt. of History(DTIM)&Secy, Dramatic Association
74/17.03.16	12000	Org. of Annual function of Dramatic Asso.	Parameswar Nahak, Deptt. of History(DTIM)&Secy, Dramatic Association
Total	183700		
29/12.09.15	17458	Conduct of PG-II exams	Dr.Nihar Ranjan Mishra, Deptt. Of MBA, Centre Supdt.
Total	17458		
30/14.09.15	40000	Celebration of Ganesh Puja	Satyabrata Tripathy, Deptt. of Electronic Science
Total	40000		
50/11.12.15	70000	M. Phil Entrance test	Prasanta Ku. Padhy, Chairman, PGC
Grand Total	1171530		

Advance adjustment made during 2015-16 :-

Sl No.	vr no/ Sanctioned order no & Date of payment of advance	Amount	To whom paid	Date of adjustment in cash book	Adjusted vide ltr no.
1	S.O-2044/05.10.10	5000	Biswajeet Padhy, Ex- Secy, Students Union	2	645(5)/PGC/BU/ dt.23.04.15
	S.O-2833/09.11.10	3000	Biswajeet Padhy, Ex- Secy, Students Union	2	645(5)/PGC/BU/ dt.23.04.15

	S.O-2451/22.12.10	40000	Biswajeet Padhy, Ex- Secy, Students Union	2	645(5)/PGC/BU/ dt.23.04.15
	S.O-2472/27.12.10	10000	Biswajeet Padhy, Ex- Secy,Students Union	2	645(5)/PGC/BU/ dt.23.04.15
	S.O-227/07.02.11	80000	Biswajeet Padhy, Ex- Secy, Students Union	2	645(5)/PGC/BU/ dt.23.04.15
	S.O-677/23.04.11	8440	Biswajeet Padhy, Ex- Secy, Students Union	2	645(5)/PGC/BU/ dt.23.04.15
	Total:=	146440.00			
2	S.O-321/03.02.14	5000	Tatwamasi Parida, Ex- secy, Dramatic Association	2	557(4)/PGC/BU/ dt.09.04.15
	S.O-403/24.2.14	10000	Tatwamasi Parida, Ex- secy, Dramatic Association	2	557(4)/PGC/BU/ dt.09.04.15
	S.O-476/04.03.14	20000	Tatwamasi Parida, Ex- secy, Dramatic Association	2	557(4)/PGC/BU/ dt.09.04.15
	S.O-839/01.05.14	66300	Tatwamasi Parida, Ex- secy, Dramatic Association	2	557(4)/PGC/BU/ dt.09.04.15
	Total:=	101300.00			
3	dt.27.05.1996	471.00	Prof. Prasanna Ku. Biswasray, Deptt. of Commerce	4	Refunded on dt.17.04.15
4	S.O-1860/07.09.10	10000.00	R. Santosh Ku. Reddy, Deptt. of Pol. Sc.	6	641(4)/PGC/BU/ dt.23.04.15
5	S.O-1980/23.09.10	8750	Jagannath Behera, Ex- Secy Athletic Asso.	6	639(4)/PGC/BU/ dt.23.04.15
	S.O-2151/28.10.10	12000	Jagannath Behera, Ex- Secy Athletic Asso.	6	639(4)/PGC/BU/ dt.23.04.15
	S.O-2372/06.12.10	5000	Jagannath Behera, Ex- Secy Athletic Asso.	6	639(4)/PGC/BU/ dt.23.04.15
	S.O-305/19.02.11	5000	Jagannath Behera, Ex- Secy Athletic Asso.	6	639(4)/PGC/BU/ dt.23.04.15
	S.O-408/07.03.11	20000	Jagannath Behera, Ex- Secy Athletic Asso.	6	639(4)/PGC/BU/ dt.23.04.15
	Total:=	50750.00			
6	vr.39/02.08.14	4000	Rabi Charan Mishra,PEO,PGC	6	704/PGC/BU/ dt.06.05.15
	Vr.43/05.09.14	3400	Rabi Charan Mishra, PEO,PGC	12	937(4)/PGC/BU/ dt.11.06.15
	vr.47/30.9.14	20460	Rabi Charan Mishra, PEO,PGC	12	937(4)/PGC/BU/ dt.11.06.15
	Total:=	27860 .00			
7	vr.46/30.9.14	18000.00	Ganesh Charan Sahu, Sr.Typist,	8	559(3)/PGC/BU/ dt.10.04.15

PGC

8	2006-07	1000.00	Manmath Padhy, Deptt. of History	8	674(4)/29.04.15
9	S.O-61/12.01.11	10000	Suresh Ku. Jena, Ex- secy Dramatic Asso.	8	643(4)/PGC/BU/ dt.23.4.15
	S.O-225/7.02.12	36150	Suresh Ku. Jena, Ex- secy Dramatic Asso.	8	643(4)/PGC/BU/ dt.23.4.15
	Total:=	46150.00			
10	Prior to 2010-11	30450.00	Prof. Sunilkanta Behera, J & M Deptt.	10	Refunded on dt.3.06.15
11	S.O-1330/15.07.11	4350.00	Dr. Ramakanta Garanayak, Deptt. of chemistry	10	811(5)/PGC/BU/ dt.16.05.15
12	S.O-1330/15.07.11	4350	Dr. Rasmita Ku. Panigrahi, Deptt. of Electronics	10	811(5)/PGC/BU/ dt.16.05.15
13	S.O-1330/15.07.11	4350	Bishnu Charan Behera, Deptt. of Economics	10	811(5)/PGC/BU/ dt.16.05.15
	Total:=	8700.00			
14	S.O-1803/20.08.09	10000.00	Prasant Ku. Panda, Deptt. of Linguistics	10	931(3)/PGC/BU/ dt.11.06.15
15	2013-14	16500	Sri Lalat Ku. Gouda, Ex- Secy, Students Union	12	939(3)/PGC/BU/ dt.11.06.15
	2013-14	243500	Sri Lalat Ku. Gouda, Ex- Secy, Students Union	12	933(4)/PGC/BU/ dt.11.06.15
	Total:=	260000.00			
16	2001-02	13651	Sri Kishore Chandra Kanhar, B.A.O., B.U.	14	1198/PGC/BU/ dt.03.07.15
	2004-05	2000			
	2005-06	1300			
	2006-07	6000			
	2007-08	5500			
	Total:=	28451.00			
17	Vr-05/11.05.15	1980.00	Dr. Ganapati Prasad Choudhary, A.O. , PGC	16	1481/PGC/BU/ dt.20.8.15
18	Vr-42/18.08.14	33000.00	A. Rajesh Dora, Deptt. of Zoology, P-II, Secretary, PG Athletic Association	28	1581/PGC/BU/ dt.9.09.15
19	S.O-697/17.04.13	33894.00	Soumya Kunal dip Jena, Ex-Secretary, PG Athletic	28	815/PGC/BU/ dt.29.4.14

			Association		
20	S.O-2593/03.09.13	36000.00	J. Srinibas, PG Deptt. of Law, Converner, Ganesh Puja Committee	30	817/PGC/BU/ dt.29.04.14
21	S.O-1794/22.11.05	3500	Markand Karjee, Ex-Stenographer, PGC	44	170/PGC/BU/ dt.03.02.16
	S.O-143/30.01.06	1000	Markand Karjee, Ex-Stenographer, PGC	44	170/PGC/BU/ dt.03.02.16
	S.O-1851/27.11.06	1000	Markand Karjee, Ex-Stenographer, PGC	44	170/PGC/BU/ dt.03.02.16
	S.O-1112/08.08.07	1000	Markand Karjee, Ex-Stenographer, PGC	44	170/PGC/BU/ dt.03.02.16
	Total:=	6500.00			
22	S.O-623/28.04.95	10733	Prof. Aswini Ku. Panda, Deptt. of Odia	46	206/PGC/BU/ dt.08.02.16 (Refunded on 11.01.16)
	Dt.23.05.95	10000	Prof. Aswini Ku. Panda, Deptt. of Odia	46	206/PGC/BU/ dt.08.02.16 (Refunded on 11.01.16)
	S.O-650/23.05.95	429	Prof. Aswini Ku. Panda, Deptt. of Odia	46	206/PGC/BU/ dt.08.02.16 (Refunded on 11.01.16)
	Total:=	21162.00			
23	S.O-3148/30.11.13	8750	Manoj Ku. Mohanta, Deptt. of Comp. Sc., Secy., PG Athletic asso.	48	185/PGC/BU/ dt.06.02.16
	S.O-231/01.02.14	24500	Manoj Ku. Mohanta, Deptt. of Comp. Sc., Secy., PG Athletic asso.	48	185/PGC/BU/ dt.06.02.16
	S.O-635/26.03.14	8000	Manoj Ku. Mohanta, Deptt. of Comp. Sc., Secy., PG Athletic asso.	48	185/PGC/BU/ dt.06.02.16
	S.O-757/19.04.14	29490	Manoj Ku. Mohanta, Deptt. of Comp. Sc., Secy., PG Athletic asso.	48	185/PGC/BU/ dt.06.02.16
	Total:=	70740.00			
24	Vr-68/16.01.2015	4000	Ram Prasad Panda, Sec. Officer, Lev-II, PGC	56	427/PGC/BU/ dt.19.03.16
	S.O-285/08.05.04	6000	Ram Prasad Panda, Sec. Officer, Lev-II, PGC	62	460/PGC/BU/ dt.29.03.16
	Total:=	10000.00			
25	S.O-141/22.01.14	4000.00	Pratap Ku. Rout, Jr.Asst., PGC	56	429/PGC/BU/ dt.19.03.16
26	Vr no-56/08.11.14	40000.00	Purnendu Priyatosh, PG Deptt. of	14	170/PGC/BU/dtd.6.02.15

S.O.-2049/8.11.14

Linguistics(DRL),Secretary of Student Union of B.U.

Total adv. adjustment made during 2015-16

1001198

16.14 - Advance outstanding for more than one year i.e for 2014-15 of PGC of B.U. for 2015-16 surchargeable- POM No.35/24.11.17

As per Finance deptt. Ltr. No.2221/dtd.8.03.2002 the advance outstanding for more than one year stands for recovery and as per previous Audit report for the year 2014-15, a total sum of Rs.572740.00 was paid as advance, out of which a sum of Rs.218650.00 adjusted during the year 2015-16 leaving a balance of Rs.354090.00 as detailed below which is suggested for recovery.

Sl No.	Vr No/dt	Amount	Purpose	Name of Advance holder	Name of sanctioning authority
1	50/15.10.14	15000	--	Purnendu Priyatosh , PG Deptt. of Linguistics(DRL), Secretary of Student Union of B.U.	Prof. Deepak ku. Behera,V.C.
	57/21.11.14	28000	Inaugural function of students union session of 2014-15	Purnendu Priyatosh , PG Deptt. of Linguistics(DRL), Secretary of Student Union of B.U.	Prof. Deepak Ku. Behera, V.C.
	67/6.01.15	12350	Celebration of Saraswati Puja	Purnendu Priyatosh , PG Deptt. of Linguistics(DRL), Secretary of Student Union of B.U.	Prof. Deepak ku. Behera, V.C
	73/12.02.15	72000	Inaugural function of students union session of 2014-15	Purnendu Priyatosh , PG Deptt. of Linguistics(DRL), Secretary of Student Union of B.U.	Prof. Deepak Ku. Behera, V.C
	83/11.03.15	12200	Annual function	Purnendu Priyatosh , PG Deptt. of Linguistics(DRL), Secretary of Student Union of B.U.	Prof. Prasanta Ku. Padhi, Chairman PGC
	Total	139550			
2	71/02.02.15	29500	Athletic purposes	Sri Biswaranjan Sethy, Athletic sec.	Prof. Deepak Ku. Behera, V.C
	79/04.03.15	30110	Annual function & prize distribution	Sri Biswaranjan Sethy, Athletic sec.	Prof. Deepak Ku. Behera, V.C
	80/04.03.15	6500	Inter deptt. competition	Sri Biswaranjan Sethy, Athletic sec.	Prof. Prasanta Ku. Padhi, Chairman PGC
	82/11.03.15	17500	Annual function	Sri Biswaranjan Sethy, Athletic sec.	Prof. Prasanta Ku. Padhi, Chairman PGC
	88/23.03.15	8630	Inter College Athletic meet	Sri Biswaranjan Sethy, Athletic sec.	Prof. Deepak Ku. Behera, V.C
	Total	92240			

3	72/12.2.15	14500	To meet the expr. of Dramatic Association	Devabrata Pattanaik, Dramatic Association	Prof. Deepak Ku. Behera, V.C
	78/4.03.15	85300	Org. of Annual function	Devabrata Pattanaik, Dramatic Association	Prof. Deepak Ku. Behera, V.C
	81/11.03.15	7500	Org. of Annual function of Dramatic Asso.	Devabrata Pattanaik, Dramatic Association	Prof. Prasanta Ku. Padhi, Chairman PGC
	Total	107300			
4	84/13.03.15	15000	Talent Hunt Programme	Sri Sumit Ku. Rout	Prof. Deepak Ku. Behera, V.C
Total surchargeable advance amount		354090			

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Prof. Deepak Ku. Behera	Ex- Vice Chancellor	Sambalpur University	310390
2	Prasanta Ku. Padhi	Rtd. Professor, Former Chairman PGC	Damodar Colony, Aska Road, Sriram Nagar square, Berhampur	43700

16.15 - Advance position of PGC cash book not shown in the Closing balance- POM No.92/21.4.18

On verification of PGC cash book it is found that the advance position of the PG Central cash book has not been shown in the closing balance & also advance ledger is not maintained properly. Due to this practice the fund given as advance cannot be tracked properly which may lead to loss/misutilisation of university fund. Hence it is advised to take adequate care for proper maintenance of outstanding advance ledger.

16.16 - 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 instructions issued by the Honourable Chancellor vide Raj Bhavan letter no-707/89 dtd.2.05.87 following the proposal of the then administrator sent vide University letter no-140/87 dtd.30.3.87. For implementation of the program of the distance education it was decided to constitute a fund with fees collected from students undergoing M.Ed and other courses offered by the Directorate. Apart from these courses the DEC also offers three year courses, PG courses and professionals' courses such as PGDBF, PGDCE, BLIS etc.

Financial position of DEC:-

An abstract financial position of DEC Cash book of B.U. for the year 2015-16 is furnished below

Opening balance (as on 1.04.15)	0.00
Receipt during the year 2015-16	6124463.00
Total	6124463.00
Expenditure during the year 2015-16	6124463.00
Closing balance as on 31.3.16 (Audit-wise)	0.00
Closing balance as on 31.3.16 (Cash book-wise)	0.00
Difference	-NIL-

Headwise receipt & expenditure statement of DEC during the year 2015-16:-

Receipt			Expenditure		
SI No.	Head of account	Amount	SI No.	Head of account	Amount
1	From COF	6107221	1	Advertisement charges / quotation fees	130024
2	Regularisation of cash book for 2014-15	2	2	Infrastructural development fees/Centre expenses	1670090
3	Cancelled cheque	1040	3	Refund of course fee	297301
4	As per bank pass book on 24.12.15(3500+12700)	16200	4	Remuneration	149821
			5	Contact program classes	3152383
			6	Legal expenses	8600
			7	T.A.	5264
			8	Advance	697350
			9	Refund of unspent balance	324
			10	Miscellaneous	13306
	TOTAL:	6124463		TOTAL:	6124463

Reconciliation between DEC Cash book and Bank pass book as on 31.03.16:- (POM No.28/24.11.17)

Closing balance as on 31.03.16 as per cash book			0.00
1	Deduct cheque issued during 2014-15 but encashed during 2015-16.	(-)	841865.00
	Chq no/date	Amount	
	059629/4.04.15	11705.00	
	059691/	3380.00	
	059632/7.04.15	23960.00	
	059631/	19500.00	
	059706/	10000.00	
	059686/	1560.00	
	059696/8.04.15	5400.00	
	059730/9.04.15	2376.00	
	059727/	29640.00	
	059728/	4140.00	
	059720/10.4.15	41340.00	
	059732/	21300.00	
	059699/13.4.15	75000.00	
	059721/	75000.00	
	059638/	3120.00	
	059688/15.4.15	2080.00	
	059636/	6240.00	
	059723/17.4.15	1138.00	
	059725/8.04.15	6906.00	
	059722/25.4.15	75000.00	
	059724/27.4.15	900.00	
	059731/-do-	7310.00	

059672/28.4.15	13260.00
059717/13.5.15	1500.00
059716/15.5.15	5000.00
059735/18.5.15	1500.00
059736/-do-	1500.00
059719/23.5.15	1000.00
059729/25.5.15	4680.00
059718/23.5.15	500.00
059714/26.5.15	960.00
059693/-do-	520.00
059715/29.5.15	1200.00
059626/2.06.15	11906.00
059734/9.06.15	2000.00
059739/15.6.15	365344.00
059713/18.6.15	2000.00
059733/27.6.15	2000.00
Total:-	841865.00

2.	Add cheque issued during the year 2015-16 but not encashed as on 31.03.16	(+)	725456.00
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Chq no/date	Amount	Vr no/date	Date of encashment
059767/14.9.15	3640.00	17/14.9.15	-
059784/-do-	1690.00	-do-	-
399082/-do-	2080.00	-do-	-
399122/5.10.15	3500.00	35/5.10.15	-
399164/2.12.15	1430.00	53/2.12.15	-
399166/-do-	780.00	-do-	-
650049/-do-	260.00	-do-	-
650061/23.12.15	3000.00	56/23.12.15	-
650062/-do-	3500.00	-do-	-
650063/-do-	3500.00	-do-	-
650125/30.3.16	1820.00	79/30.3.16	-
848566/-do-	46930.00	-do-	-
848599/31.3.16	1560.00	84/31.3.16	-
848573	4210.00	83/31.3.16	2.04.16
650112	18070.00	79/30.3.16	4.04.16
650128	18070.00	-do-	-do-
059798	18070.00	17/14.9.15	6.04.16
848553	20020.00	79/30.3.16	-do-
848570	894.00	80/30.3.16	7.04.16
848592	2900.00	86/31.3.16	-do-
848591	5600.00	85/31.3.16	-do-
650122	31590.00	79/30.3.16	-do-
848593	1912.00	87/31.3.16	8.4.16
848548	37440.00	79/30.3.16	11.04.16
848557	4420.00	-do-	-do-
848582	14040.00	84/31.3.16	-do-
848545	6760.00	79/30.3.16	-do-
848555	3640.00	-do-	-do-
848579	1690.00	84/31.3.16	-do-
650108	2210.00	79/30.3.16	-do-
848559	22230.00	-do-	12.04.16
848541	7930.00	-do-	-do-
848568	520.00	-do-	-do-
848556	1820.00	-do-	-do-
848594	20106.00	88/31.3.16	16.4.16
650103	910.00	79/30.3.16	-do-
848575	1170.00	84/31.3.16	-do-
848578	2210.00	-do-	-do-
650106	1950.00	79/30.3.16	-do-
650111	15470.00	-do-	-do-
848581	13520.00	84/31.3.16	-do-
848558	11050.00	79/30.3.16	-do-
650114	520.00	-do-	-do-
848564	260.00	-do-	-do-

848551	4940.00	-do-	18.4.16
848563	1430.00	-do-	-do-
848546	2210.00	-do-	-do-
650119	11830.00	-do-	19.4.16
848589	9620.00	84/31.3.16	-do-
848547	10270.00	79/30.3.16	-do-
848595	19630.00	84/31.3.16	20.4.16
650121	14820.00	79/30.3.16	-do-
650105	12740.00	-do-	-do-
848577	6240.00	84/31.3.16	-do-
650116	9320.00	79/30.3.16	21.4.16
848586	6630.00	84/31.3.16	-do-
848585	2600.00	-do-	-do-
650115	1430.00	79/30.3.16	-do-
848550	1300.00	-do-	-do-
650120	11180.00	-do-	-do-
848590	13910.00	84/31.3.16	-do-
848567	2340.00	79/30.3.16	-do-
848561	2340.00	-do-	22.4.16
650107	910.00	-do-	-do-
848543	20670.00	-do-	25.4.16
848580	3120.00	84/31.3.16	-do-
650110	3380.00	79/30.3.16	-do-
848560	16380.00	-do-	-do-
650123	1820.00	-do-	-do-
848562	1430.00	-do-	-do-
848601	2210.00	84/31.3.16	-do-
650127	2080.00	79/30.3.16	-do-
650124	5330.00	-do-	26.4.16
848544	780.00	-do-	-do-
650126	1430.00	-do-	27.4.16
848552	3640.00	-do-	-do-
848587	1300.00	84/31.3.16	28.4.16
650117	780.00	79/30.3.16	-do-
848603	1300.00	84/31.3.16	29.4.16
650129	780.00	79/30.3.16	-do-
848606	324.00	90/31.3.16	3.05.16
848602	11960.00	84/31.3.16	-do-
650130	14820.00	79/30.3.16	4.05.16
848596	25220.00	84/31.3.16	-do-
848542	1820.00	79/30.3.16	6.05.16
848574	10010.00	84/31.3.16	7.05.16
650102	12350.00	79/30.3.16	9.05.16
848549	130.00	-do-	-do-
848597	2470.00	84/31.3.16	10.5.16
848576	16770.00	-do-	-do-
650104	13650.00	79/30.3.16	11.5.16
848600	1690.00	84/31.3.16	-do-
848598	4160.00	-do-	13.5.16
848564	9880.00	79/30.3.16	-do-
848569	1170.00	-do-	16.5.16
848604	10400.00	84/31.3.16	17.5.16
848554	520.00	79/30.3.16	24.5.16
848565	1690.00	-do-	31.5.16
848583	3510.00	84/31.3.16	2.06.16
650113	1170.00	79/30.3.16	-do-
650118	1430.00	-do-	31.10.16
848605	1040.00	89/31.3.16	-do-
848588	2340.00	84/31.3.16	-do-
	Total:-	724536.00	
3	Deduct the bank commission not debited from cash book as on 31.3.16	(-)	458.00
	Dt.16.02.16	229.00	MCC issue
	Dt.29.09.15	229.00	-do-
	Total:-	458.00	
4	Add amount credited in bank pass book but not reflected in cash book during 2015-16.	(+)	105031.00

	Dt.25.06.15	19173.00	Interest credit		
	Dt.25.12.15	56538.00	-do-		
	Dt.7.01.16	25750.00	---		
	Dt.7.01.16	3750.00	---		
	Total:-	105031.00			
5	Deduct amount credited in cash book for regularisation of 2014-15.			(-)	2.00
6	Deduct cancelled cheque taken to cash book during 2015-16. (Chq. No-059726/31.3.15)			(-)	1040.00
7	Add previous years discrepancy			(+)	1003319.52
Closing balance as on 31.03.16 as per bank pass book (SBI,Bhanjabihar-10941793528)					989521.52

16.17 - ADVANCE POSITION OF DEC-

Details of advance position of DEC of B.U. for the year 2015-16:-

Advance O.B. as on 01.04.15	1885348.00
Advance paid during the year 2015-16	697350.00
Total	2582698.00
Advance adjusted during the year 2015-16	471705.00
Advance outstanding as on 31.3.16(C.B)	2110993.00

Year wise break up of advance of DEC for the year 2015-16:-

Year	Advance outstanding	Advance adjusted during the year 2015-16	Outstanding advance as on 31.03.16
1995-96	4440	0	4440
1996-97	8972	0	8972
1997-98	700	0	700
1998-99	0	0	0
1999-00	5000	0	5000
2000-01	0	0	0
2001-02	76875	0	76875
2002-03	96000	0	96000
2003-04	1500	0	1500
2004-05	0	0	0

2005-06	1000	0	1000
2006-07	26755	0	26755
2007-08	97056	0	97056
2008-09	40000	0	40000
2009-10	28310	0	28310
2010-11	146600	32000	114600
2011-12	44500	26500	18000
2012-13	77500	0	77500
2013-14	304830	193205	111625
2014-15	925310	220000	705310
2015-16	697350	0	697350
Total:-	2582698	471705	2110993

Advance paid during 2015-16 but not adjusted till 31.03.16:-

Sl no.	Adv. Vr no/dt	Amount	Purpose	Name of Advance holder	Name of Sanctioning authority
1	10/04.09.15	5000	Purchase of office material & stationaries	Ganesh Ch. Behera, Sr. Asst.	Prof. Bahagabat Patra, Director
	27/21.09.15	35000	Expr. towards spot admission +3 TDC exam.	Ganesh Ch. Behera, Sr. Asst.	Prof. Bahagabat Patra, Director
	Total	40000			
2	13/04.09.15	4000	For the meeting of Advisory committee	Rajendra Sathapathy, S.O.	Prof. Bahagabat Patra, Director
	39/31.10.15	35000	Expr. towards PG spot admission 2015-16	Rajendra Sathapathy, S.O.	Prof. Bahagabat Patra, Director
	Total	39000			
3	34/03.10.15	13350	Expenses regarding MBA entrance test 2015	Sushantku. Sahu, Jr. Acct.	Prof. Bahagabat Patra, Director
4	63/07.01.16	150000	Infrastructural development fees for conduct of contact classes of M.sc Zoology	Dr. Subhasini , H.O.D, M.Sc Zoology	Prof. Bahagabat Patra, Director
5	64/07.01.16	150000	Infrastructural development fees for conduct of contact classes of M.sc Physics	Dr. Snigdha Mishra, H.O.D, M.Sc Physics	Prof. Bahagabat Patra, Director
6	65/07.01.16	150000	Infrastructural development fees for conduct of contact classes of M.sc Botany	Dr. Mrutyunjaya Jena, H.O.D, M.Sc Botany	Prof. Bahagabat Patra, Director

7	66/07.01.16	150000	Infrastructural development fees for conduct of contact classes of M.sc Chemistry	Dr. Bamakanta Garanayak, H.O.D, M.Sc Chemistry	Prof. Bahagabat Patra, Director
8	69/22.01.16	5000	Contingency expr. for conduct of +3 Sc. Final year practical classes-2016	Principal Nabarangapur College, Nabarangapur	Prof. Bahagabat Patra, Director
Total:-		697350			

Advance adjustment made during the year 2015-16 of DEC:-

Sl No.	Adv. Payment vr no/ date	Amount	To whom paid	Adjusted vr no/date	Adjusted amount	Remarks				
1	248/19.09.11	25000	Prof. P.K. Biswasray, Former Director	01/09.06.15	15855					
					9145	Refunded vide B.C No-46/27.5.15				
					<i>Total:-</i>		25000			
2	225/20.09.10	30000	Prof. P.K. Biswasray, Former Director	02/09.06.15	19235					
					10765	Refunded vide B.C No-45/27.5.15				
					<i>Total:-</i>		30000			
3	170/19.08.10	2000	Sri B. Deenanath, Ex-campus Supervisor	03/19.06.15	2000					
					1500					
					<i>Total:-</i>		3500			
4	42/23.06.11	1500		04/19.06.15	1500					
					<i>Total:-</i>		3500			
					<i>Total:-</i>		3500			
5	08/27.08.14	70000	Sri Rajendra Sathapathy, S.O. (PG & Prof. unit, DEC)	05/23.06.15	70000					
					<i>Total:-</i>		70000			
					<i>Total:-</i>		70000			
6	57/14.08.13	10625	Sri Niranjana Patra, S.O. (UG Unit, DEC)	40/31.10.15	10625					
					7	60/30.08.13	20000	41/31.10.15	20000	
									<i>Total:-</i>	
8	23/11.09.14	100000	Dr. Sunakar Panda, HOD, Course Co-ordinator of M.Sc, Chemistry	67/14.01.16	100000					
					<i>Total:-</i>		100000			
					<i>Total:-</i>		100000			

9	63/18.09.13	12080	Sri Bibhudatta Maharana, OA (PG & Prof. unit)	68/14.01.16	12460	
10	71/05.10.13	500				120
<i>Total:-</i>					12580	
11	100/04.01.14	50000	Smt. Chapala Das, HOD, Course Co-ordinator, Deptt. of Physics	74/23.02.16	50000	
12	101/04.01.14	50000	Prof. Anil Ku. Sahu, Course Co-ordinator, Deptt. of MBA	76/21.03.16	10000	
						40000
<i>Total:-</i>					50000	
13	98/19.12.13	50000	Dr.Gitanjali Mishra,Ex-Course Co-ordinator, Deptt. of Zoology	77/21.03.16	50000	
14	02/26.08.14	50000			78/21.03.16	50000
<i>Total:-</i>					100000	
GRAND TOTAL					471705	

16.18 - Outstanding advance for the year 2014-15 remain un-adjusted for more than one year of DEC account Surchargeable- POM No-36/24.11.17

During the course of audit it was found that the following advance of Rs.705310.00 outstanding for the year 2014-15 has not been adjusted till now of the DEC account. The purpose for which the advance has been sanctioned not fulfilled. Simultaneously the authority has not taken proper steps for recovery of the same.

As per Govt. of Odisha Finance Deptt. G.O. No.2221/dtd.08.03.2002 & DLFA Ltr. No.15179/dtd.28.09.13 any advance remain un-adjusted for more than one year should be treated as loss to the auditee institution and liable for surcharge action.

Therefore the un-adjusted advance amount of Rs.705310.00 will be recovered from concerned person.

Sl No.	Vr No/dt	Amount	Purpose	Name of Advance holder	Name of sanctioning authority
1	06/27.08.14	2500	To meet the expenses towards refreshment & contingency for DEC advisory committee meeting 2014-15	Sri Rajendra Sathapathy, S.O. (PG & Prof unit, DEC)	Prof. Nirmla Ch. Sahu, Director

2	25/18.09.14	12810	Remuneration & refreshment for conducting MBA entrance test ,DE mode	Sri Satya Narayan Satapathy, SA, DEC	Prof. Nirmala Ch. Sahu, Director
3	55/12.03.15	75000	Infrastructural development &contingent expenses for M.Sc. Zoology Part-II contact programme of DE mode students 2014-15	Dr. P. K. Dixit, Course co-ordinator, M.Sc. Zoology	Prof. Nirmala Ch. Sahu, Director
4	56/12.03.15	75000	Infrastructural development & contigent expenses for M.Sc. Physics Part-II contact programme of DE mode students 2014-15	Dr. Chapala Das, Course co-ordinator, M,Sc. Physics	Prof. Nirmala Ch. Sahu, Director
5	57/12.03.15	150000	Infrastructural development &contingent expenses for M.Sc. Chemistry Part-I & Part-II contact programme of DE mode students 2014-15	Dr. Sunakar Panda, HOD, Course Co-ordinator of M.Sc, Chemistry	Prof. Nirmala Ch. Sahu, Director
6	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal M.M. Women's College, Berhampur	Prof. Nirmala Ch. Sahu, Director
7	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal Tara tarini College, Purusottampur	Prof. Nirmala Ch. Sahu, Director
8	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal Chikiti College, Chikiti	Prof. Nirmala Ch. Sahu, Director
9	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal SKCG College, Paralakhemundi	Prof. Nirmala Ch. Sahu, Director
10	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal Govt. Science College, Chhatrapur	Prof. Nirmala Ch. Sahu, Director

11	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal Ganjam College, Ganjam	Prof. Nirmala Ch. Sahu, Director
12	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal RCM Science College, Khallikote	Prof. Nirmala Ch. Sahu, Director
13	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal Nabarangapur College, Nabarangapur	Prof. Nirmala Ch. Sahu, Director
14	58/14.03.15	10000	Conduct practical classes of 2nd & final TDC Science course under DE mode 2014-15	Principal KSUB College, Bhanjanagar	Prof. Nirmala Ch. Sahu, Director
15	59/30.03.15	150000	Infrastructural development & contingent expenses for M.Sc. Botany Part-I & Part-II contact programme classes 2014-15	Dr. Mrutyunjay Jena, Course Co-ordinator, M.Sc. Botany	Prof. Nirmala Ch. Sahu, Director
16	61/30.03.15	75000	Infrastructural development & contingent expenses for M.Sc. Physics Part-I contact programme classes 2014-15	Smt. Chapala Das, HOD, Course Co-ordinator, Deptt. of Physics	Prof. Nirmala Ch. Sahu, Director
17	62/30.03.15	75000	Infrastructural development & contingent expenses for M.Sc. Botany Part-I & Part-II contact programme classes 2014-15	Dr. P.K Dixit, Course Co-ordinator, Deptt. of Zoology	Prof. Nirmala Ch. Sahu, Director
Total:-		705310			

Surchargeable advance of DEC:-

Having gone through the previous Audit Report for the year 2014-15, it is noticed that an amount of Rs.925310.00 was paid as advance during 2014-15, out of which a sum of Rs.220000.00 adjusted during 2015-16 leaving a balance of Rs.705310.00.

As per G.O. No.2221/F dtd.8.03.2002 of Finance Department, Odisha any advance remain un-adjusted for more than one year should be treated as loss to the auditee institution and liable for surcharge action. Therefore the un-adjusted amount of Rs.705310.00 will be recovered from concerned person.

Comments on outstanding advance:-

It is seen from the advance payment ledger that advance relating to the year 1995-96 onwards are still pending for adjustment. The University authority is advised to adjust or recover the amount from the advance holder without any procrastination. Besides this, it is noticed from the cash book that the position of advance has not been reflected in the closing balance of the cash book. Hence the local authority is advised to reflect the position of advance in the cash book to know the position at glance.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Dr Chapala Das	Course Co-ordinator, Physics	Berhampur University	75000
2	Prof P K Dixit	Course Co-ordinator, Zoology	Berhampur University	75000
3	Sri Rajendra Satapathy	SO-II	Berhampur University	1250
4	Sri Satya Narayan Satapathy	SA-DEC	Berhampur University	6405
5	Dr Sunakar Panda	Course Co-ordinator, Chemistry	Berhampur University	75000
6	Dr Mrutyunjaya Jena	Course Co-ordinator, Botany	Berhampur University	75000
7	Prof. N.C. Sahu	Director, DEC	Berhampur University	397655

16.19 - Departments of Berhampur University-

The financial position of different departments of Berhampur University for the year 2015-16 is given below.

Sl No.	Name of the Department	Opening balance as on 01.04.15	Receipt during the year 2015-16	Total	Expenditure during the year 2015-16	Closing balance as on 31.03.16 (Audit)	Closing balance as on 31.03.16 (Cash book)	Difference	Remarks	Name of H.O.D/ Course Co-Ordinator
1	Mathematics	328381.96	221505	549887	235500	314386.96	314393.96	-7	Prevoius year difference	Smt. Niyati Mishra
2	English	206846.86	158673	365519.9	76827	288692.86	288692.86	0		Dr. Smruti Dash
3	Linguistics	19365.9	11232	30597.9	19800	10797.9	10797.9	0		Prof. Smita Sinha
4	Botany	287084.08	275864	562948.1	194388	368560.08	368560.08	0		Smt. Bandana Kullu
5	Chemistry	551785.57	242731	794516.6	255342	539174.57	539174.57	0		Prof. Sunakar Panda
6	Law (LLM)	109719.72	1000	110719.7	1000	109719.72	109719.72	0		Prof. Bhagirathi Panigrahy
7	Economics	233162.6	92441	325603.6	36538	289065.6	289065.6	0		Prof. Bhagabat Patra
8	Commerce	499995.19	188861	688856.2	215929	472927.19	472927.19	0		Prof. Prakash Ch. Mishra
9	(a) Journalism & Mass Communication (Admission account)	119945.35	20271	140216.4	0	140216.35	140216.35	0		Prof. Prasant Ku. Padhy
	(b) Journalism & Mass	320.59	13	333.59	0	333.59	333.59	0		

	Communicatio n (General account)									Santanu Nayak, upto 28.5.15 & Dhruba Charan Panda, from 29.8.15 onwards
10	Electronic Science	150559.47	27880	178439.5	23019	155420.47	155420.47	0		
11	Zoology	387112.98	356086	743199	230266	512932.98	512932.98	0		Prof. Prasanna Ku. Dixit, upto 29.05.15 & Prof Subhasini Pattnaik, from 30.05.15 onwards
12	Physics	452638	190202	642840	69703	573137	573137	0		Dr. Chapala Das, Upto 31.05.15 & Dr. Snigdha Das,from 1.06.15 onwards
13	Political Science	326544.17	105400	431944.2	73776	358168.17	358168.17	0		Prof. Jinendranath Mohanty
14	History	203891.23	212954	416845.2	187264	229581.23	229581.23	0		Prof. Bishnu Prasad Panda, upto 31.05.15 & Prof. Bhagaban Sahu, from 01.06.15 onwards
15	IR & PM	763332.08	88132	851464.1	96175	755289.08	755289.08	0		Prof. Prasant Ku. Padhi, upto 22.03.16 & Bibhutibhusan Mohapatra, from 23.03.16 onwards
16	Home Science	45852.47	26870	72722.47	14600	58122.47	58122.47	0		Smt. Arundhati Rath
17	W.S.R.C.	17589.16	448043	465632.2	433229	32403.16	32403.16	0		Dr. Urmimala Das
18	Odia	297259	189789	487048	417012	70036	70036	0		Prof. Aswini ku. Panda upto 31.05.15 & Prof. Devi Prasanna Pattnaik, from 01.06.15 to 31.05.17
19										
	Marine science	93122.34	66931	160053.3	57810.5 1	102242.83	102242.83	0		Prof. Surya Narayan Padhy, upto 31.05.15 , Prof. Kali Charan Sahu,from 1.06.15 to 31.05.17 & Prof. Laxman Nayak, from 01.06.17 onwards
20	MBA	53194.54	109926	163120.54	119349	43771	43771	0		Dr. Susanta Ku. Baral, (1.4.15 to 31.5.15)& Dr. Nihar Ranjan Mishra(1.6.15 to 31.3.16)

Details of Closing balance as per Bank pass book & Cash book Bank balance figure:-

Sl No.	Name of the Department	Bank A/c No.	Closing balance as per Cash book	Closing balance as per Bank pass book	Difference	Reason

1	Mathematics	SBI, B.Bihar-10941793562	314393.96	314393.96	0	
2	English	SBI, B.Bihar-10941792514	288692.86	288692.86	0	
		SBI, B.Bihar-10941843594		10000		
3	Linguistics	SBI, B.Bihar-10941793346	10797.9	14797.9	-4000	Unencashed chq.27373/27.04.16
4	Botany	SBI, B.Bihar-10941793266	368560.08	368560.08	0	
5	Chemistry	SBI, B.Bihar-10941793288	539174.57	539174.57	0	
6	Law (LLM)	SBI, B.Bihar-10941793404	109719.72	127029.72	-17310	Bank Interest of dt. 20.8.15=12700, dt.25.06.15=2188, dt.25.12.15=2422
7	Economics	SBI, B.Bihar-10941793391	289065.6	289065.6	0	
8	Commerce	SBI, B.Bihar-10941792478	472927.19	472927.19	0	
9	(a) Journalism & Mass Communication (Admission account)	SBI, B.Bihar-1094179254	140216.35	140216.35	0	
	(b) Journalism & Mass Communication (General account)	SBI, B.Bihar-10941793335	333.59	333.59	0	
10	Electronic Science	SBI, B.Bihar-30215014086	155420.47	155420.47	0	
11	Zoology	SBI, B.Bihar-10941793379	512932.98	512932.98	0	
12	Physics	SBI, B.Bihar-10941793368	573137	573137	0	
13	Political Science	SBI, B.Bihar-10941793426	358168.17	358168.17	0	
14	History	SBI, B.Bihar-10941792172	229581.23	229581.23	0	
15	IR & PM	SBI, B.Bihar-10941792161	755289.08	755289.08	0	
16	Home Science	SBI, B.Bihar-10941792536	58122.47	58122.47	0	
17	W.S.R.C.	SBI, B.Bihar-10941792682	32403.16	32403.16	0	
18	Odia	SBI, B.Bihar-10941792423	69983	69983	0	
19	Marine science	SBI, B.Bihar-10941793357	102242.83	102242.83	0	
20	MBA	SBI, B.Bihar-10941799327	43771.54	43771.54	0	

16.20 - Self Finance Course account for 2015-16-

Inspite of regular request for the production, 7 departments (out of 8) have produced their records for verification except Department of Bio-technology. Their financial position is given below.

Sl No.	Name of the Departments	Opening balance as on 01.04.15	Receipt during the year 2015-16	Total	Expenditure during the year 2015-16	Closing balance as on 31.03.16 (Audit)	Closing balance as on 31.03.16 (Cash book)	Difference	Name of H.O.D/ Course Co-Ordinator
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1	Geo-Physics	17245	2181	19426	4000	15426	15426	0	Prof. Surya Narayan Padhy
2	Marine science	93122.34	66931	160053.34	57810.51	102242.83	102242.83	0	Prof. Surya Narayan Padhy, upto 31.05.15 , Prof. Kali Charan Sahu,from 1.06.15 to 31.05.17 & Prof. Laxman Nayak, from 01.06.17 onwards
3	MCA & Computer Science	1022836.54	135797	1158633.54	13666	1144967.54	1144967.54	0	Prof. Jayaram Pradhan, upto 31.05.15 & Prof. Manas Ranjan Patra, from 01.06.15 to onwards
4	PGDBM	248051	38743	286794	5000	281794	281794	0	Dr. Nihar Ranjan Misra
5	Pharmacy	125486	15176	140662	2500	138162	138162	0	Prof. Prasanta Ku. Padhy, upto 31.03.15 & Prof. Gitanjali Mishra, from 01.04.16 onwards
6	MSW	34225	7625	41850	5881	35969	35969	0	Prof. Prasanta Ku. Padhy, upto 31.03.15 & Prof. Gitanjali Mishra, from 01.04.16 onwards
7	Electronics & Information systems(EIS)	102121	9681	111802	29	111773	111773	0	Prof. Kishore Chandra Mishra

Details of Closing balance as per Bank pass book & Cash book Bank balance figure of SFC departments:-

Sl No.	Name of the Department	Bank A/c No.	Closing balance as per Cash book	Closing balance as per Bank pass book	Difference
1	Geo-Physics	SBI, B.Bihar-31086879364	15426	15426	0
2	Marine science	SBI, B.Bihar-10941793357	102242.83	102242.83	0
3	MCA & Computer Science	SBI, B.Bihar-10941793299= 442329.83 & SBI, B.Bihar-10941792637=702637.71	1144967.54	1144967.54	0
4	PGDBM	SBI, B.Bihar-30384828455	281794	281794	0
5	Pharmacy	SBI, B.Bihar-30496006854	138162	138162	0
6	MSW	SBI, B.Bihar-32444625782	35969	35969	0
7	Electronics & Information systems(EIS)	SBI, B.Bihar-30215014086	111773	111773	0

16.21 - Bio-informatics Infrastructure facility Centre BIF-

Opening balance as on 01.04.15	Receipt during the year 2015-16	Total	Expenditure during the year 2015-16	Closing balance as on 31.03.16 (Audit)	Closing balance as on 31.03.16 (Pass book SBI,B.Bihar a/c-30309644342)	Difference	Name of H.O.D/ Course Co- Ordinator
21043.00	939.00	21982.00	0.00	21982.00	21982.00	0.00	Prof. Subasini Pattnaik

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16.22 - Non-deposit of processing fees by the Botany Deptt. to the COF's a/c .- POM No.53/30.1.18

On checking of the cash book of the Deptt.of Botany wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.178200.00 (PG =In Deptt. a/cfor 210 no's of applicants amounting to Rs.80800 + COF's a/c for 173 no's of applicants amounting to Rs.66400 & M.Phil-Rs.31000 for 31no's of applicants) is taken as receipt from 414no's of applicants towards processing fee. As per guidelines and general rules for admission into the PG at point-8 & M.Phil at point-14 of B.U., the concerned Deptt. Heads are to pay Rs.200/- per PG applicants & Rs.600/-per M.Phil applicants to COF's account in the form of cheque soon after the admission process is over. But the admission fees Rs.60600/- (PG=Rs.42000/- [210xRs.200] & M.Phil=Rs.18600/- [31xRs.600]) for the year 2015-16 has not been deposited in COF's account till date.

On issue of objection memo. the university authority replied that the amount of Rs.60600.00 has been deposited vide Ch no-322104/dtd.09.03.18 towards processing fee. The same has been verified by audit. Hence the objection is dropped.

16.23 - Non-deposit of processing fees by the Chemistry Deptt. to the COF's a/c .- POM No.54/30.1.18

On checking of the cash book of the Deptt. of Chemistry wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.221925.00 (PG =In Deptt. a/c for 248 no's of applicants amounting to Rs.100525/- + In COF's a/c for 257 no's of applicants amounting to Rs.100400/- & M.Phil-Rs.21000/- of 21no's of applicants) is taken as receipt from 526no's of applicants towards admission processing fee. As per guidelines and general rules for admission into the PG at point-8 & M.Phil at point-14 of B.U., the concerned Deptt. heads are to pay Rs.200/- per PG applicants & Rs.600/-per M.Phil applicants to COF's account in the form of cheque soon after the admission process is over. But the admission processing fee the year 2015-16 of Rs.62200/- (PG=Rs.49600/- [248 @ Rs.200] & M.Phil=Rs.12600/- [21 @ Rs.600]) has not been deposited yet in COF's a/c.

On issue of objection memo. the compliance of the university authority is not satisfactory. Hence an amount of Rs.62200/- is held under objection.

16.24 - Non-deposit of processing fees by the Zoology Deptt.to the COF's a/c .- POM No.55/30.1.18

On checking of the cash book of the Deptt. of Zoology wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.219000.00 (PG =In Deptt. a/c for 264 no's of applicants amounting to Rs.102700/- + In COF's a/c for 208no's of applicants amounting to Rs.81300/- & M.Phil-Rs.35000/- of 35 applicants) is taken as receipt from 507no's of applicants towards admission processing fee. As per guidelines and general rules for admission into the PG at point-8 of B.U., the concerned Deptt. heads are to pay Rs.200/- per PG applicants to COF's account in the form of cheque soon after the admission process is over. Total Rs.52800.00 (264 x Rs.200) towards processing fee was to be deposited in the COF's a/c. But only Rs.13800.00 has been deposited in the COF's a/c vide chq.776980 on dt.6.04.16 leaving a balance of Rs.39000.00 (Rs.52800-Rs.13800) which was not deposited till date.

However on receipt of objection memo. the University authority deposited the above amount of Rs.39000/- to the COF's account vide chq. No.777017/16.2.2018. Hence the para is dropped.

16.25 - Non-deposit of processing fees by the Political Science Deptt. to the COF's a/c .- POM No.56/30.1.18

On checking of the cash book of the Deptt. of Political Science wrt Bank pass book, students

admission register & file for the year 2015-16 it is noticed that an amount of Rs.63600.00 (PG =In Deptt. a/c for 113 no's of applicants amounting to Rs.41600/- + In COF's a/c for 59 no's of applicants amounting to Rs.22000/-) is taken as receipt from 172 no's of applicants towards admission processing fee. As per guidelines and general rules

for admission into the PG at point-8 of B.U., the concerned Deptt. heads are to pay Rs.200/- per PG applicants to COF's account in the form of cheque soon after the admission process is over. But admission processing fee of Rs.22600/- (113 @ Rs.200/-) was not deposited to COF's a/c till date.

However on receipt of objection memo. the University authority replied that they had already deposited the above amount of Rs.22600/- to the COF's account-79101021 vide chq. No.222025/6.03.17. Hence the objection is complied & the above para is dropped.

16.26 - Non-deposit of processing fees by the IR & PM Deptt.to the COF's a/c. - POM No.57/30.1.18

On checking of the cash book of the Deptt. of IR & PM wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.46900.00 (PG =In Deptt. a/c for 91 no's of applicants amounting to Rs.34300/- + In COF's a/c for 32 no's of applicants amounting to Rs.12600/-) is taken as receipt from 123 no's of applicants towards admission processing fee. As per guidelines and general rules for admission into the PG at point-8 of B.U., the concerned Deptt. heads are to pay Rs.200/- per PG applicants to COF's account in the form of cheque soon after the admission process is over. But the admission processing fee of Rs.18200/- (91 @ Rs.200) for the year 2015-16 has not been deposited in COF's a/c till date.

However on receipt of objection memo. the University authority deposited the above amount of Rs.18200/- to the COF's account vide chq. No.460131/23.2.2018. Hence the para is dropped.

16.27 - Non-deposit of processing fees by the Odia Deptt.to the COF's a/c.-POM No.58/30.1.18

On checking of the cash book of the Deptt. of Odia wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.50700.00 (In Deptt. a/c for 96 no's of applicants amounting to Rs.34500/- + In COF's a/c for 44 no's of applicants amounting to Rs.16200/-) is taken as receipt from 140 no's of applicants towards admission processing fee. As per guidelines and general rules for admission into the PG at point-8 of B.U., the concerned Deptt. heads are to pay Rs.200/- per PG applicants to COF's account in the form of cheque soon after the admission process is over. But the admission processing fee of Rs.19200/- (96 @ Rs.200) for the year 2015-16 has not been deposited yet in COF's account .

However on receipt of objection memo. the University authority deposited the above amount of Rs.19200/- to the COF's account vide chq. No.010188/13.2.2018. Hence the para is dropped.

16.28 - Non-deposit of processing fees by the Economics Deptt. to the COF's a/c .- POM No.59/30.1.18

On checking of the cash book of the Deptt. of Economics wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.60200.00 (In Deptt. a/c for 108 no's of applicants amounting to Rs.41400/- + In COF's a/c for 48 no's of applicants amounting to Rs.18800/-) is taken as receipt from 156 no's of applicants towards admission processing fee. As per guidelines and general rules for admission into the PG at point-8 of B.U., the concerned Deptt. heads are to pay Rs.200/- per PG applicants to COF's account in the form of cheque soon after the admission process is over. But the admission processing fee of Rs.21600/- (108 @ Rs.200) the year 2015-16 has not been deposited in COF's account till date.

On issue of objection memo. the university authority replied nothing. Hence the above amount of Rs.21600.00 is kept under objection.

16.29 - Non-deposit of processing fees by the Pharmacy Deptt. to the COF's a/c .- POM No.60/30.1.18

On checking of the cash book of the Deptt.of Pharmacy wrt Bank pass book, students admission register & file for the year 2015-16 it is noticed that an amount of Rs.10000/- is taken as receipt from 20no's of applicants towards admission processing fee. As per guidelines and general rules for admission into the PG at point-8 of B.U., the concerned SFC Deptt. heads are to pay Rs.250/- per PG applicants to COF's account in the form of cheque soon after the admission process is over. But the admission processing fee of Rs.5000/- (20 @ Rs.250) the year 2015-16 has not been deposited in COF's account till date.

On issue of objection memo. the university authority replied nothing. Hence the above amount of Rs.5000.00 is kept under objection.

16.30 - Submission of U.C. on the following amount which has been disbursed to the colleges by the DEC- POM No.37/24.11.17

The following amount of Rs. 1670090.00 has been paid to the Principals towards infrastructure developmental charges, centre expenses & contingencies for conduct of contact programme classes .But the utilization certificate against the fund released has not been produced for verification. The details are given below.

Sl No.	Vr no/date	Amount	
1	06/04.09.15	2900.00	KSUB College, Bhanjanagar (+3 1 st TDC Arts 2014-15)
	-DO-	3100.00	Principal Women's College ,Paralakhemundi
	Total	6000.00	
2	058/04.09.15	10740.00	Principal Presidency College, Shiala Road, Konisi.(M.Sc Part-II exam,2015)
	-DO-	5850.00	Principal Gayatri College of Science & Technology, Gounju. M.Sc Part-II,2015)
	Total=	16590.00	
3	09/04.09.15	5640.00	Chairman PGC(MA/M.Com Part-II exam,2015)
	-DO-	5220.00	Principal Gayatri College of Science & Technology, Gounju. (MA/M.Com Part-II exam,2015)
	-DO-	2220.00	Principal M.M. Mahavidyalaya, Gandhinagar, Berhampur(MA/M.Com Part-II exam,2015)
	-DO-	6300.00	Principal L.R Law College,Berhampur(MA/M.Com Part-II exam,2015)
	Total=	19380.00	
4	16/12.09.15	23180.00	Principal L.R Law College, Berhampur(+3 1 st TDC Arts, Sc., Com. 2014-15)
5	17/14.09.15	12610.00	Principal Anchalika Mahavidyalaya, Ballipadar
	-DO-	1300.00	Principal Adivasi College, Balliguda
	-DO-	14300.00	Principal Anchalika Mahavidyalaya, Khetriyabarapur
	-DO-	14430.00	Principal Aska Science College, Aska
	-DO-	2210.00	Principal Bhairab College, Dabugaon
	-DO-	3640.00	Principal Ballimela College, Ballimela
	-DO-	2860.00	Principal SBP College, Samantiapalli
	-DO-	3250.00	Principal Bellaguntha College, Bellaguntha
	-DO-	17680.00	Principal Govt. Sc. College, Chhatrapur
	-DO-	18980.00	Principal Chikiti mahavidyalaya, Chikiti
	-DO-	1430.00	Principal Biswasray Science College, Pattapur
	-DO-	16380.00	Principal City College, Berhampur
	-DO-	2080.00	Principal Chhatrapur Womens College, Chhatrapur
	-DO-	7540.00	Principal DAV College, Koraput
	-DO-	780.00	Principal B.P. Womens College, Digapahandi
	-DO-	1430.00	Principal G.A. College, Kalimela
	-DO-	13260.00	Principal Gunupur College, Gunupur

	-DO-	14560.00	Principal Gopalpur College, Gopalpur on sea
	-DO-	62920.00	Principal Gayatri Institute of Sc. & Technology, Berhampur
	-DO-	36140.00	Principal Science College, Hinjilicut
	-DO-	1820.00	Principal Hiltop College, Mohana
	-DO-	6760.00	Principal Indira Memorial College, Chandiput
	-DO-	1690.00	Principal J.J. College, Raikia
	-DO-	1560.00	Principal S. J. College, Rambha
	-DO-	2080.00	Principal Anchalika Degree College, Jagannathprasad
	-DO-	21060.00	Principal KSUB College, Bhanjanagar
	-DO-	15600.00	Principal Khemundi College, Digapahandi
	-DO-	9360.00	Principal Kalinga Mahavidyalay, G.Udayagiri
	-DO-	21580.00	Principal K.V.B College, Kabisuryanagar
	-DO-	5720.00	Principal L.N.D College, Kodala
	-DO-	130.00	Principal Muniguda College, Muniguda
	-DO-	2470.00	Principal Malkangiri College, Malkangiri
	-DO-	9750.00	Principal Meenaketan Degree College,
	-DO-	28860.00	Principal Mahamayee Mahila College, BAM
	-DO-	7410.00	Principal Nabarangapur College, Nabarangapur
	-DO-	3900.00	Principal People's College, Buguda
	-DO-	18070.00	Principal Panchayat College, Phiringia
	-DO-	650.00	Principal Pendrani College, Umerkot
	-DO-	4940.00	Principal Polasara Sc. College, Polasara
	-DO-	2080.00	Principal Womens College, Paralakhemundi
	-DO-	3770.00	Principal Rayagada College, Rayagada
	-DO-	11700.00	Principal Sriram College, Kasinagar
	-DO-	27300.00	Principal Ramanarayan College, Dura
	-DO-	18330.00	Principal RCM Sc. College, Khallikote
	-DO-	2080.00	Principal SBS College, Khandadeuli
	-DO-	1690.00	Principal Savitri Women's College, Bhanjanagar
	-DO-	11440.00	Principal T. T. College, Purusottampur
	-DO-	1950.00	Principal UPS College, Sheragada
	-DO-	2470.00	Principal Ganjam College, Ganjam
	-DO-	650.00	Principal Kotapad College, Kotapad
	-DO-	1950.00	Principal Keshpur College, Keshpur
	-DO-	910.00	Principal Laxmipur College, Laxmipur
	-DO-	130.00	Principal NBC College, Kendupadar
	-DO-	1170.00	Principal NSB College, Tumudibandha
	-DO-	130.00	Principal R.G College, Padmapur
	-DO-	1430.00	Principal AMCS College, Tikabali
	-DO-	1300.00	Principal Panabela Mahavidyalaya, Chandahandi
	-DO-	910.00	Principal B.P College, Kundra
	Total=	502580.00	
6	50/02.12.15	22380.00	Principal Gayatri Institut of Science & Technology, Gounju
	-DO-	3480.00	Principal Ramanarayan college, Dura
	Total=	25860.00	
7	51/02.12.15	5700.00	Chairman PGC
	-DO-	3330.00	Principal L.R. Law College, Berhampur
	-DO-	12420.00	Principal Presidency College, Konisi
	-DO-	5040.00	Khethramohan Sc. College, Narendrapur
	Total=	26490.00	
8	53/02.12.15	6370.00	Anchalika Sc. College, Balipadar
	-DO-	3510.00	Adivasi College, Baliguda
	-DO-	650.00	Anchalika Mahavidyalaya, KBpur
	-DO-	15600.00	Aska Science College, Aska
	-DO-	5200.00	Bhairab College, Dabugaon
	-DO-	910.00	Balimela College of Sc. & Technology, Balimela
	-DO-	3120.00	SBP Mahavidyalaya, Samantarapali
	-DO-	4550.00	Bellaguntha College, Bellaguntha
	-DO-	12610.00	Govt. Sc. College, Chhatrapur
	-DO-	16120.00	Chikiti Mahavidyalaya, Chikiti
	-DO-	650.00	Biswasray Science College, Pattapur
	-DO-	3380.00	City College, Berhampur
	-DO-	3900.00	Chhatrapur Womens College, Chhatrapur
	-DO-	5980.00	DAV College, Koraput
	-DO-	1430.00	B.P. Womens College, Digapahandi

	-DO-	910.00	G.A. College,Kalimela
	-DO-	7280.00	Gunupur College, Gunupur
	-DO-	11180	Gopalpur College, Gopalpur on sea
	-DO-	18070	Gayatri Institute of Sc. & Technology, Berhampur
	-DO-	29250	Science College, Hinjilicut
	-DO-	1950.00	Hiltop College, Mohana
	-DO-	7150.00	Indira Memorial College, Chandiput
	-DO-	1430.00	J.J. Mahavidyalaya, Raikia
	-DO-	3900.00	S. J. Mahavidyalaya, Rambha
	-DO-	780.00	Anchalika Degree College, Jagannath prasad
	-DO-	14040.00	KSUB College, Bhanjanagar
	-DO-	13000.00	Khemundi College, Digapahandi
	-DO-	6110.00	Kalinga Mahavidyalay, G.Udayagiri
	-DO-	11700.00	K.V.B College, Kabisuryanagar
	-DO-	6500.00	L.N.D College, Kodala
	-DO-	1040.00	Muniguda College, Muniguda
	-DO-	2600.00	Malkangiri College, Malkangiri
	-DO-	7410.00	Meenaketan Degree College, Gurandi
	-DO-	45500.00	Mahamayee Mahila College, BAM
	-DO-	8190.00	Nabarangapur College, Nabarangapur
	-DO-	5200.00	People's College, Buguda
	-DO-	14950.00	Panchayat College, Phiringia
	-DO-	780.00	Pendrani College, Umerkot
	-DO-	7020.00	Polasara Sc. College, Polasara
	-DO-	2730.00	Womens College, Paralakhemundi
	-DO-	7020.00	Rayagada College, Rayagada
	-DO-	10010.00	Sriram College, Kasinagar
	-DO-	10530.00	Ramanarayan College, Dura
	-DO-	10530.00	RCM Sc. College, Khallikote
	-DO-	1040.00	SBS College, Khanduli
	-DO-	1690.00	Savitri Women's College, Bhanjanagar
	-DO-	6760.00	T. T. College, Purusottampur
	-DO-	650.00	UPS College, Sheragada
	-DO-	1170.00	Ganjam College, Ganjam
	-DO-	910.00	Kotapad College, Kotapad
	-DO-	2080.00	Keshpur College, Keshpur
	-DO-	780.00	Laxmipur College, Laxmipur
	-DO-	1170.00	NBC College, Kendupadar
	-DO-	3380.00	NSB College, Tumudibandha
	-DO-	520.00	R.G College, Padmapur
	-DO-	390.00	AMCS College, Tikabali
	-DO-	260.00	Panabela Mahavidyalaya, Chandahandi
	-DO-	32240.00	Lingaraj Law College, Berhampur
		130.00	Sindhedeivi College, Nandapur
	Total=	403910.00	
9	79/30.03.16	12350.00	Principal Anchalika Sc. College,Balipadar
	-DO-	910.00	Principal Adivasi College, Baliguda
	-DO-	13650.00	Principal Anchalika Mahavidyalaya, KBpur
	-DO-	12740.00	Principal Science College,Aska
	-DO-	1950.00	Principal Bhairab College,Dabugaon
	-DO-	910.00	Principal B.P. College,Kundra
	-DO-	2210.00	Principal SBP Mahavidyalaya, Samantarapali
	-DO-	3380.00	Principal Bellaguntha College, Bellaguntha
	-DO-	15470.00	Principal Govt. Sc. College, Chhatrapur
	-DO-	18070.00	Principal Chikiti Mahavidyalaya, Chikiti
	-DO-	1170.00	Principal Panabela College, Chandahandi
	-DO-	520.00	Principal City College, Berhampur
	-DO-	1430.00	Principal Chhatrapur Womens College, Chhatrapur
	-DO-	8320.00	Principal DAV College, Koraput
	-DO-	780.00	Principal B.P. Womens College,Digapahandi
	-DO-	1430.00	Principal G.A. College,Kalimela
	-DO-	11830.00	Principal Gunupur College, Gunupur
	-DO-	11180.00	Principal Gopalpur College, Gopalpur on sea
	-DO-	14820.00	Principal Gayatri Institute of Sc. & Technology, BAM
	-DO-	31590.00	Principal Science College, Hinjilicut

	-DO-	1820.00	Principal Hiltop College, Mohana
	-DO-	5330.00	Indira Memorial College, Chandiput
	-DO-	1820.00	Principal J.J. Mahavidyalaya, Raikia
	-DO-	1430.00	Principal S.J. Mahavidyalaya, Rambha
	-DO-	2080.00	Principal Anchalika Degree College, Jagannath prasad
	-DO-	18070.00	Principal KSUB College, Bhanjanagar
	-DO-	780.00	Principal Kotapad College, Kotapad
	-DO-	14820.00	Principal Khemundi College, Digapahandi
	-DO-	7930.00	Principal Kalinga Mahavidyalay, G.Udayagiri
	-DO-	1820.00	Principal Keshpur College, Keshpur
	-DO-	20670.00	Principal K.V.B College, Kabisuryanagar
	-DO-	780.00	Principal Laxmipur College, Laxmipur
	-DO-	6760.00	Principal L.N. Degree College, Kodala
	-DO-	2210.00	Principal Malkangiri College, Malkangiri
	-DO-	10270.00	Principal M.K Degree College,Gurandi
	-DO-	37440.00	Principal Mahamayee Mahila College, BAM
	-DO-	130.00	Principal NBC College,Kendupadar
	-DO-	1300.00	Principal NSB Mahavidyalaya, Tumudibandha
	-DO-	4940.00	Principal Nabarangapur College
	-DO-	3640.00	Principal People's College, Buguda
	-DO-	20020.00	Principal Panchayat College, Phiringia
	-DO-	520.00	Principal Pendrani College,Umerkot
	-DO-	3640.00	Principal Polasara Sc. College, Polasara
	-DO-	1820.00	Principal Womens College, Paralakhemundi
	-DO-	4420.00	Principal Rayagada College, Rayagada
	-DO-	11050.00	Principal Sriiram College, Kasinagar
	-DO-	22230.00	Principal Rama Narayan College, Dura
	-DO-	16380.00	Principal RCM Sc. College, Khallikote
	-DO-	2340.00	Principal SBS College, Khandadeuli
	-DO-	1430.00	Principal Savitri Women's College, Bhanjanagar
	-DO-	1430.00	Principal AMCS College,Tikabali
	-DO-	9880.00	Principal T. T. College, Purusottampur
	-DO-	1690.00	Principal UP Sc. College, Sheragada
	-DO-	46930.00	Principal L.R Law College, Berhampur
	-DO-	2340.00	Principal College of Sc. & Technology,Balimela
	-DO-	520.00	Principal Biswasray Sc. College,Pattapur
	-DO-	1170.00	Principal Ganjam College, Ganjam
	Total=	456560.00	
10	84/31.03.16	10010.00	Anchalika Sc. College, Balipadar
	-DO-	1170.00	Adivasi College, Baliguda
	-DO-	16770.00	Anchalika Mahavidyalaya, KBpur
	-DO-	6240.00	Aska Science College, Aska
	-DO-	2210.00	Bhairab College, Dabugaon
	-DO-	1690.00	SBP Mahavidyalaya, Samantarapali
	-DO-	3120.00	Bellaguntha Sc. College, Bellaguntha
	-DO-	13520.00	Govt. Sc. College, Chhatrapur
	-DO-	14040.00	Chikiti Mahavidyalaya, Chikiti
	-DO-	3510.00	Panabela Mahavidyalaya, Chandahandi
	-DO-	260.00	City College, Berhampur
	-DO-	2600.00	Women's College, Chhatrapur
	-DO-	6630.00	DAV College, Koraput
	-DO-	1300.00	B.P Women;s College, Digapahandi
	-DO-	2340.00	G.A Mahavidyalay, Kalimela
	-DO-	9620.00	Gunupur College, Gunupur
	-DO-	13910.00	Gopalpur College, Gopalpur
	-DO-	19630.00	Gayatri Institute of Sc. & Technology, Gounju
	-DO-	25220.00	Science College, Hinjilicut
	-DO-	2470.00	Hiltop College, Mohana
	-DO-	4160.00	Indira Memorial College, Chandiput
	-DO-	1560.00	J.J. Mahavidyalaya, Raikia
	-DO-	1690.00	S. J. Mahavidyalaya, Rambha
	-DO-	2210.00	Anchalika Degree College, Jagannath prasad
	-DO-	11960.00	KSUB College, Bhanjanagar
	-DO-	1300.00	Kotapad College, Kotapad
	-DO-	10400.00	Khemundi College, Khemundi

Total=	189540.00	
Grand Total=	1670090.00	

In response to POM the University authority furnished no reply till the close of audit. Hence the amount of Rs.1670090.00 is held under objection till the production of above U.Cs.

16.31 - Hostel Account-

There are 14 hostels in the Berhampur University. They are namely-Jogendra, Rushikulya, Basundhara, Nagabali, Indrabati, Bahuda, Mahendra Tanaya, Saberi, Jhanjabati, Salunki, Dhanei, Kolab, Chilika and Ansupa. Out of which only two hostels namely Jogendra and Mahendra Tanaya have been produced records for verification.

Jogendra Hostel	
Opening balance as on 01.04.15	78847.00
Receipt during 2015-16	40750.00
Total	119597.00
Expenditure during 2015-16	28946.00
Closing balance as on 31.03.16	90651.00
Closing balance as on 31.03.16as per pass book	92901.00
(A/C no-10941791189, SBI, Bhanjabihar)	
Difference	2250.00
(As 3 cheques bearing no. 134213, 134214 & 134215 of Rs.750.00 each issued but encashed on 25.4.16, 5.5.16 & 25.4.16 respectively)	

Mahendra Tanaya Ladies Hostel	
Opening balance as on 01.04.15	356989.00
Receipt during 2015-16	342965.00
Total	699954.00
Expenditure during 2015-16	150334.00
Closing balance as on 31.03.16	549620.00
Closing balance as on 31.03.16as per pass book	569947.00
(A/C no-10941791145, SBI, Bhanjabihar)	
Difference	20327.00
(As OB of Pass book=377316.00 OB of Cash book=356989.00)	

16.32 - Excess payment made towards postal charges of Botany Deptt.- POM No.23/21.10.17

On verification of cash book of Deptt. of Botany an amount of Rs. 7402/- has been shown expenditure vide Vr no.08/dtd.2.11.15 towards postal charges for sending of 183 no's of intimation letters to students from dtd.7.07.15 to 22.07.15. But on verification of postal receipts found in the voucher file from dtd.7.07.15 to 22.07.15, total 183 no's of postal receipts costing to Rs.6711/- . As a result excess expenditure shown of Rs.691/- (Rs.7402 –Rs.6711) towards postal charges.

On issue of audit objection memo. the university authority deposited the aforesaid amount of Rs.691/- to COF's a/c vide challan no.46/4.12.17. Hence the above para dropped

16.33 - Excess remuneration & TA /DA paid towards conduct of MBA Entrance test, 2010 under DEC mode- POM No.40/24.11.17.

On verification of DEC cash book an amount of Rs.30000/- has been adjusted vide vr no-02/dtd.09.06.15 towards remuneration ,TA/DA & contingencies for conduct of MBA Entrance test, 2010 on dtd.26.09.10.Out of th that the Syndicate meeting old rate as per Syndicate Resolution No.340/dtd.29.09.10 & Admission Test rule, 2010-11 towards remuneration & TA/DA to the Observer, Deputy. Suptdt. & TA/DA of Suptdt.

Name of the personnel	Remuneration paid for One day on dt.26.09.10	Actual remuneration (As per Syndicate Resolution No.340/dtd.29.09.10)	Excess paid
Prof. K.C Rout, Observer	750.00	400.00	350.00
Prof. N.C Sahu, Deputy. Suptdt.	1000.00	750.00	250.00
Prof. Prasanna Kumar Biswasray, Center Suptdt.	1500.00	750.00	750.00
Prof. Prasanna Kuma Biswasray , TA/DA of Suptdt.	3947.00	3000.00	947.00
Total:-	7197.00	4900.00	2297.00

As per above table excess amount of Rs.2297.00 has been paid to the personnel deviating the University guideline.

However on issue of objection memo. the university authority could not furnished the reason of the excess payment to audit. Hence the objection stands & Rs.2297.00 needs recovery from the above personnel.

Responsible Person for this paragraph

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Prof. N.C. Sahu	Deputy Superintendent, Deptt. of MBA of DEC	Berhampur University	250
2	Prof K.C. Rout	Observer, Deptt. of MBA of DEC	Berhampur University	350
3	Prof. Prasanna Ku. Biswasray	Centre Superintendent of MBA Deptt. of DEC	Berhampur University	1697

16.34 - Excess remuneration & TA /DA paid towards conduct of MBA Entrance test,2011 under DEC mode- POM No.39/24.11.17.

On verification of DEC cash book an amount of Rs.25000/- has been adjusted vide vr no-01/dtd.09.06.15 towards remuneration ,TA/DA & contingencies for conduct of MBA Entrance test, 2011 on dtd.18.09.11.Out of th that the Syndicate meeting revised rate as per Syndicate Resolution No.340/dtd.29.09.10 & Admission Test rule, 2011-12 towards remuneration &TA/DA to the Observer,Deputy. Suptdt. & TA/DA of Suptdt.

Name of the personnel	Remuneration paid for One day on dt.18.09.11	Actual remuneration (As per Syndicate Resolution No.340/dtd.29.09.10)	Excess paid
Prof. S.K Behera, Observer	750.00	400.00	350.00
Prof. N.C Sahu, Deputy. Suptdt.	1000.00	750.00	250.00
Prof. Prasanna Kumar Biswasray, TA/DA of Suptdt.	5840.00	4000.00 (maximum)	1840.00
Total:-	7590.00	5150.00	2440.00

As per above table excess amount of Rs.2440.00 has been paid to the personnel deviating the University guideline.

However on issue of objection memo. the university authority could not furnished the reason of the excess payment to audit. Hence the objection stands & Rs.2440.00 needs recovery from the above personnel.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Prof. S.K. Behera	Observer, Deptt. of MBA of DEC	Berhampur University	350
2	Prof. N.C. Sahu	Deputy Superintedent, Deptt. of MBA of DEC	Berhampur University	250
3	Prof. Prasanna Ku. Biswasray	Centre Superintendent of MBA Deptt. of DEC	Berhampur University	1840

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

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PARA: 18 MISCELLANEOUS

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18.1 - Vehicles-

The University maintains 3 buses, 1 mini Bus, 2 cars, 1 mini truck, 1 jeep, 1 ambulance & 1 Mahindra Bolero and 1 Scorpio for the conveyance of staffs and officers. These vehicles have shown excess quantity of fuel consumption than those prescribed by the Govt. of Odisha as well as in university accounts manual, 1987 vide App. II Para 71(V). From the vehicle records, the last inspection of vehicle was done by an works Engineer of OSRTC on 17.11.2005 vide Ltr. No.10015 and in the same report the mileage of vehicle (OR 07A 5947 & ORG 4022) was shown 3kms/ltr. But to this effect no syndicate resolution could be produced to audit. Hence the reduction of mileage to 3kms/ltr in contravention to the prescribed Govt. norms simply on the basis of report of works Engineer is not admissible from audit point of view. There should be periodical check-up of vehicles by a Govt. authority/Technical person having automobile expertise to ascertain the mileage of vehicle without the excess expenditure of Rs. 257088.00, as calculated below is held under objection.

	Vehicle No.	Distance run in km	Fuel consumed in litres
1	OAG 6755 Ruby Bus	-NON PRODUCTION-	
2	OR O7Q 0617 Bolero	43025	4213
3	OR 07A 5947 BUS	23010	7411
4	OR O7C 4311 BUS	20552	6694
5	OSG 9139 BUS	6806	2193
6	OAG 3606 MINI TRUCK	4464	550.5
7	OR 07D 6784 AMBULANCE	-NON PRODUCTION-	
8	OD 07G5262 AMBULANCE	8205	452.5
9	OR 07Q 0770 AMBASSADOR	15041	1609
10	OR 07Y 9009 SCORPIO	32990	3299
11	OAG 7499 JEEP	9660	1168

Less mileage shown by vehicles:- (POM No.96/27.4.18)

On checking of the log book of vehicle it is seen that the mileage shown by the university bus is 3km per litre . As per O.M. No.7966/F dtd. 24.2.2003 and O.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 cannot be admitted in audit. Due to this an excess expenditure of Rs.257088.00 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 Log book
OSG- 9139	Bus	6806	2193	3km
OR- O7C 4311	Bus	20552	6694	3km
OR- 07A 5947	Bus	23010	7411	3km
Total:-		50368	16298	

Fuel consumed@ 3km/Litre=16298 x 50.36 =	820767.00
Fuel required @ 4.5km/Litre=11193 x 50.36=	563679.00
Excess consumption of fuel 5105 litre @ 50.36 =	257088.00

Till the receipt of any satisfactory explanation from the university authority in support of the excess consumption of fuel, the aforesaid amount of Rs.257088.00 is kept under objection.

With reference to the foregoing observation, the Local authority submitted compliance during the Exit conference that they have not done anything against rule. The Local Authority submitted the compliance in the exit conference regarding consumption of fuel by the vehicle 3km per litre. 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. 17.11.05 regarding fuel consumption @3kmpl, the compliance is accepted and the objection raised by the audit stands dropped.

18.2 - Non- deposit of hire charges of vehicle used for private purpose- POM No.95/27.4.18

Having gone through the log book of vehicles for the year 2015-16, it is seen that the vehicles were used on requisition by the employees of the university for private purpose. The hire charges are collected through challans for requisition of vehicles, but in some cases the hire charges of are not collected from the person. According to the O.M. No.7966/dtd.24.2.2003 and O.M. No.16620/dtd.30.10.87 Commerce & Transport department the hire charges of a bus is Rs.10.00 per km without propulsion and Rs.1000.00 per day with propulsion. But deviating the above circular Rs.500.00 was deposited in shape of challans for hiring a bus which cannot be admitted in audit. On this regard audit needs the following files and records for verification.

1. File proceedings towards hiring of vehicles
2. Original challans
3. Syndicate resolution if any towards hiring of university vehicle at these rate
4. Finance department Concurrence regarding this

	Vehicle No.	Date	Time	From	To	Name of the person	Amt. to be deposited	Amount deposited	Amount due/To be Recovered
BUS	OR-07A-5947	26.3.15	1pm to 3pm	Bhanja Bihar	Berhampur & back	Bishnu Panigrahi	1000	0	1000
	OR-07A-5947	25.5.15	1.30pm to 3.30pm	Bhanja Bihar	Berhampur & back	Uma Mohanty,S.O.	1000	0	1000
	OR-07A-5947	12.6.15	8pm to 10.30pm	Bhanja Bihar	Berhampur & back	urmila Nayak	1000	500	500
	OR-07A-5947	27.2.16	12.30pm to 3.30pm	Bhanja Bihar	Berhampur (3 trips) & back	Udaynath Sahu, Sr. Typist ,Type & issue section	1000	500	500
	OR-07A-5947	28.2.16	9.30am to 3.30pm	Bhanja Bihar	Berhampur (1 trip) & back	Pramod Sahu,Peon	1000	500	500
BOLERO	OR-07Q-0617	27.3.15	1am to 9am	Bhanja Bihar	Rajupur via Berhampur & back	Registrar,B.U.	100	0	100
		21.6.15	7am to 8.30am	Bhanja Bihar	Chhatrapur	B. Deenanath	100	50	50
Bus	OR-07C-4311	30.5.15	1pm to 3pm	Bhanja Bihar	Berhampur & back	Upendra Pala, Sr. Asst.	1000	500	500
		12.6.15	8pm to 10pm	Bhanja Bihar	Berhampur & back	Urmila Nayak ,Peon,ADM-III	1000	500	500
		27.2.16	1pm to 3pm	Bhanja Bihar	Berhampur	Udaynath Sahu,	1000	500	500

					(3 trips) & back	Sr. typist, Type & issue section			
BUS	OSG-9139	22.3.15	9.30am to 10.30am	Bhanja Bihar	Berhampur & back	HOD Odia deptt.	1000	0	1000
		27.5.15	Not mentioned	Bhanja Bihar	Chhatrapur & back	Not mentioned	1000	0	1000
		26.8.15	7.30pm to 8pm	Bhanja Bihar	Berhampur (1 trip) & back	HOD, Deptt. Of Commerce	1000	500	500
Total:-									7150

In response to audit objection memo. the local authority did not returned the memo.. Hence the objection stands in its own merit. Early steps needed to be taken to recover the amount Rs.7150.00 and compliance reported.

With reference to the foregoing observation, the Local authority submitted compliance during the Exit conference that they have not done anything against rule, Submitted the compliance that as per Finance deptt. Notification no. 7966/F dt. 24.2.03 the requisitioner has to deposit Rs.1000/- while requisitioning a bus for a duration of 24 hours but in the cases pointed out in the audit, Bus as requisitioned for a duration of 6 hours only. So the amount will be charged in each case in Rs.500/- for 12hours or half day.

The compliance submitted by the local authority is agreed and the para is dropped.

18.3 - Excess drawl of pay towards fixation of RACP-POM-99/28.4.18

On verification of the pay acquittance roll wrt the payment cash book of BU, it is noticed that 35 nos of employees has been paid an amount of Rs.196454.00 towards their pay raising the grade pay against the provision of Government.

As per Finance department Resolution No-3560/dtd.06.02.2013, the RACP scheme is applicable for financial up-gradation at an interval of 10/20/30 years of service career, if promotional benefit is not availed.

Further, as per Finance Deptt. L No.26274/dtd.08.08.2013, Govt. of Odisha, the enhancement of promotional grade pay of the cadres from Rs.4200 to Rs.4600, from Rs.4600 to Rs. 4800 is applicable where the feeder post grade pay is Rs.4200.

Deviating the above circulars, the grade pay of the 35 employees has been raised and drawn during 2015-16 for which an excess amount of Rs.196454.00 is a loss to the University fund. The detailed list of the pay due and drawn is as follows.

SI No	Name	Designation	BP	Drawn					Gross		Due					Excess drawn		
				GP	DA	HRA	Other s	BP			GP	DA	HRA	Other s	Gross	Per month	Total	
1	V Mohan Patra	Programmer	677	26110	6600	38925	3271	275	75181	12/15 - 2/16	26110	5400	37497	3151	275	72433	2748	8244
2	Santosh Ku Padhi	Programmer	676	26110	6600	38925	3271		74906	12/15 - 2/16	26110	5400	37497	3151		72158	2748	8244
3	Ashok Ku Khanda	Programmer	637	26110	6600	38925		840	72475	12/15 - 2/16	26110	4800	36783		840	68533	3942	11826
4	Bijay Ku Behera	Programmer	636	26110	6600	38925			71635	12/15 - 2/16	26110	4800	36783			67693	3942	11826
5	Radha Govinda Padhy	Curator	281	26270	6600	39115	3287		75272	12/15 - 2/16	26270	5400	37687	3167		72524	2748	8244
6	Rama Prasad Panda	SO-II	158	17170	5400	26858			49428	12/15 - 2/16	17170	4800	26144			48114	1314	3942
7	Dipti Prakash Naik	SA	381	14580	5400	23776	1998		45754	12/15 - 2/16	14580	4600	22824	1918		43922	1832	5496

8	Simanchal Panda	SA	279	14020	5400	23110	1942		44472	12/15 - 2/16	14020	4600	22158	1862		42640	1832	5496
9	Sankar Prasad Mohapatra	SO-I	399	17880	5400	27703	2328	40	53351	12/15 - 2/16	17880	4800	26989	2268	40	51977	1374	4122
10	Prakash Ch Ghatual	SA	368	14960	5400	24228	2036		46624	12/15 - 2/16	14960	4600	23276	1956		44792	1832	5496
11	Paramananda Samal	SO-II	522	16710	5400	26311	2211		50632	12/15 - 2/16	16710	4800	25597	2151		49258	1374	4122
12	Upendra Narayan Mohapatra	SO-I	367	17880	5400	27703	2328	40	53351	12/15 - 2/16	17880	4800	26989	2268	40	51977	1374	4122
13	Madan Mohan Sahu	SA	572	14580	5400	23776	1998		45754	12/15 - 2/16	14580	4600	22824	1918		43922	1832	5496
14	Niranjana Prasad Patro	SO-II	400	16830	5400	26454	2223		50907	12/15 - 2/16	16830	4600	25502	2143		49075	1832	5496
15	Simanchal Rath	SO-II	369	17140	5400	26823	2254		51617	12/15 - 2/16	17140	4600	25871	2174		49785	1832	5496
16	P Parsuram Patro	SO-I	567	17880	5400	27703	2328		53311	12/15 - 2/16	17880	4800	26989	2268		51937	1374	4122
17	Bhabani Kanta Nayak	SO-II	350	17140	5400	26823	2254	40	51657	12/15 - 2/16	17140	4800	26109	2194	40	50283	1374	4122
18	Kabir Prasad Sahu	SO-II	510	16830	5400	26454	2223		50907	12/15 - 2/16	16830	4600	25502	2143		49075	1832	5496
19	Shyama Ghana Parida	SO-I	401	16590	5400	26168			48158	12/15 - 2/16	16590	4800	25454			46844	1314	3942
20	Sankar Behera	SO-I	465	17210	5400	26906	2261		51777	Dec-15	17210	4600	25954	2181		49945	1832	4580
				17210	5400	26906	2261		51777	Jan-16	17210	4800	26192	2201		50403	1374	
				17210	5400	26906	2261		51777	Feb-16	17210	4800	26192	2201		50403	1374	
21	Umakanta Mohapatra	SO-I	395	18470	5400	28405	2387		54662	12/15 - 2/16	18470	4800	27691	2327		53288	1374	4122
22	Debi Prasad Das	SO	277	14950	5400	24217	2035		46602	12/15 - 2/16	14950	4600	23265	1955		44770	1832	5496
23	Deelip Ku Das	SO-II	613	15580	5400	24966	2098		48044	12/15 - 2/16	15580	4600	24014	2018		46212	1832	5496
24	M Gopal Rao	SO-II	184	16510	5400	26073			47983	12/15 - 2/16	16510	4600	25121			46231	1752	5256
25	Uma Sankar Mohapatro	SO-II	501	16190	5400	25692	2159		49441	12/15 - 2/16	16190	4600	24740	2079		47609	1832	5496
26	Susanta Ku Mohapatra	SO-II	289	16190	5400	25692	2159		49441	12/15 - 2/16	16190	4600	24740	2079		47609	1832	5496
27	Radha Raman Patanaik	SO-I	405	17210	5400	26906	2261		51777	12/15 - 2/16	17210	4800	26192	2201		50403	1374	4122
28	S Bhima Rao	SO-II	568	16190	5400	25692	2159		49441	12/15 - 2/16	16190	4600	24740	2079		47609	1832	5496
29	Rajendra Satapathy	SO-II	476	16190	5400	25692	2159	125	49566	12/15 - 2/16	16190	4600	24740	2079	125	47734	1832	5496
30	Basanta Ku Das	SO-II	265	17180	5400	26870	2258		51708	12/15 - 2/16	17180	4800	26156	2198		50334	1374	4122
31	Dibakar Sethi	SO-II	183	17180	5400	26870	2258		51708	12/15 - 2/16	17180	4800	26156	2198		50334	1374	4122
32	Sunil Ku Patra	SA	910	17010	5400	26668	2241		51319	12/15 - 2/16	17010	4800	25954	2181		49945	1374	4122
33	Lal Bahadur Sharma	SA	912	12560	5400	21372	1796		41128	12/15 - 2/16	12560	4200	19944	1676		38380	2748	8244
34	Satya Narayan Sahu	SO-II	398	17180	5400	26870			49450	12/15 - 2/16	17180	4800	26156			48136	1314	3942
35	Prasanta Ku Das	SO-II	595	14950	5400	24217	2035		46602	12/15 - 2/16	14950	4600	23265	1955		44770	1832	5496

														Total	196454
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With reference to the foregoing observation, the Local authority submitted compliance during the Exit conference that they have not done anything against rule. The local authority submitted the compliance in the exit conference on the fixation of the RACP. that as per letter No. U-06/ 2018 / 234 / SG(HE) dated 30.4.18 of office of the Chancellor, BBSR and letter no.12343/H.E. dt. 27.4.18 of Govt. Of Odisha department of Higher Education the resolution no. 26274 /F dt. 8.8.13 of Finance deptt. Regarding fixation of RACP is not applicable to the state Universities of Odisha. Hence para may be dropped.

Detail discussion was made in the Exit Conference regarding fixation of RACP and on the letter of the office of the honourable Chancellor, Rajabhaban, BBSR and Govt. Of Odisha department of Higher Education. As the resolution no. 26274 /F dt. 8.8.13 of Finance deptt. is not applicable the University employees, thus, the objection raised in the audit is dropped.

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

19.1 - Position of SD/EMD- POM-46/dtd.30.1.18

Regarding collection & refund of SD/EMD, the concerned registers has not been maintained by the University.
 As per cash book the above position was ascertained. The balance of Rs.3354660.00 is due for refund.
 As per Odisha University Accounts Manual, the collection & refund of SD/EMD is to be maintained in the Form No.5 (vide Para no-13, Chapter-III). But this procedure has not been followed.

	SD	EMD	Total
Opening Balance as on 01.04.2015	2094084.00	797857.00	2891941.00
Receipt during the year 2015-16	533519.00	215433.00	7489952.00
Total	2627603.00	1013290.00	3640893.00
Deposited during the year 2015-16	286233.00	0.00	286233.00
Balance as on 31.03.16	2341370.00	1013290.00	3354660.00

19.2 - Position of Govt. dues-POM-45/30.1.18

Regarding collection & deposit of the Govt. dues, the concerned registers has not been maintained by the University. As per cash book the above position was ascertained . The balance of Rs.242430.00 is to be deposited in the concerned deptt. As per Letter No.2133/dtd.25.01.2017/FD tax deducted from the Contractors & other sources to be remitted to the Govt. deptts. through Treasury within a week from the deduction of tax. Necessary steps may be taken for early deposit of Govt. dues.and compliance reported to audit.

	I.T.	Sale Tax/VAT	L. Cess	Royalty	Total
Opening Balance as on 01.04.2015	0.00	0.00	0.00	127297.00	127297.00
Receipt during the year 2015-16	157855.00	600393.00	132103.00	72877.00	963228.00
Total	157855.00	600393.00	132103.00	200174.00	1090525.00
Deposited during the year 2015-16	146897.00	575355.00	125843.00	0.00	848095.00
Balance to be deposited as on 31.03.16	10958.00	25038.00	6260.00	200174.00	242430.00

In addition to above dues the following arrear water charges has not been cleared.

On verification of water charges bill of Berhampur University for the month of Feb-2016 the following demand has been furnished by the Executive Engineer, PH Division, Berhampur including arrear demand upto 31.01.2016 for Rs.1, 11,474/-.

Arrear demand	Amount for Feb-16	Total	2% rebate if paid	Net Bill	Paid	Balance to be paid
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upto 31.01.16			on/before 15.03.16 on current month			
29149.00	82325.00	111474.00	1646.00	109828.00	80679.00	29149.00

Out of the above demand only Rs.80679/- has been paid to the Executive Engineer, PH Division, Berhampur for the month of Feb-2016 vide vr no-1669/15.03.16 leaving arrear demand of Rs.29149.00 .Necessary steps may be taken for deposit of above arrear water charges and compliance reported to audit.

A detail discussion was made on the non remittance of Govt. dues of Rs.2,42,430.00. The Local Authority agreed to deposit the Govt. dues in the concerned department.

Hence the Local Authority is suggested to deposit the Govt. dues in the concerned department and compliance reported to audit

19.3 - Position of Professional Tax-

The position of professional tax received and deposited for the year 2015-16 is given below.

Opening balance as on 01.04.15	0.00
Receipt during 2015-16	1037450.00
Total	1037450.00
Expenditure during 2015-16	1037450.00
Closing balance as on 31.03.16	0.00

19.4 - General Provident Fund of Berhampur University Employees

General Provident Fund of BU

The financial position of GPF of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	6170374.97
Receipt during 2015-16	32087334.00
Total	38257708.97
Expenditure during 2015-16	37010136.00
Closing balance as on 31.03.16	1247572.97
Closing balance as on 31.03.16 as per pass book (A/C No-10941793108, SBI, Bhanjabihar)	1247572.97

TDR position

The TDR position of GPF of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	106005740.00
TDR purchased during 2015-16	2401695.00
Total	108407435.00
TDR encashed during 2015-16	4532797.00
Closing balance as on 31.03.16	103874638.00

Details of Closing balance as on 31.03.16

1. In bank as on 31.03.16	1247572.97
1. In TDR as on 31.03.16	103874638.00

Details of TDR position as on 31.03.16

SI No	TDR A/C No	TDR register page no	DoI	Face value	DoM	Maturity value
1	31699781180	72	05.04.11	2131102.00	05.04.19	4259249.00
2	31699787603	74	05.04.11	5327754.00	05.04.19	10648120.00
3	31699788084	76	05.04.11	5327754.00	05.04.19	10648120.00
4	31699786654	76	05.04.11	5327754.00	05.04.19	10648120.00
5	31699824013	78	05.04.11	5327754.00	05.04.19	10648120.00
6	31699824546	78	05.04.11	5327754.00	05.04.19	10648120.00
7	31699824896	80	05.04.11	5327754.00	05.04.19	10648120.00
8	31699866393	80	05.04.11	5312468.00	05.04.19	10617569.00
9	31699825131	82	05.04.11	5327754.00	05.04.19	10648120.00
10	31699825460	82	05.04.11	5327754.00	05.04.19	10648120.00
11	31699827194	84	05.04.11	5327754.00	05.04.19	10648120.00
12	31699827503	86	05.04.11	5327754.00	05.04.19	10648120.00
13	31699867477	86	05.04.11	5762021.00	05.04.19	11516052.00
14	31699827808	88	05.04.11	5327754.00	05.04.19	10648120.00
15	31699828085	88	05.04.11	5327754.00	05.04.19	10648120.00
16	31699828358	90	05.04.11	5327754.00	05.04.19	10648120.00
17	31699828608	90	05.04.11	5327754.00	05.04.19	10648120.00
18	31699828937	92	05.04.11	5327754.00	05.04.19	10648120.00
19	31699865265	92	05.04.11	5327754.00	05.04.19	10648120.00
20	31699868120	94	05.04.11	5424983.00	05.04.19	10842443.00
Total				103874638.00		

19.5 - General Provident Fund of Lingaraj Law College Employees

General Provident Fund of Lingaraj Law College

The financial position of GPF of Lingaraj Law College for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	2193137.03
Receipt during 2015-16	730027.00
Total	2923164.03
Expenditure during 2015-16	576228.00
Closing balance as on 31.03.16	2346936.03
Closing balance as on 31.03.16 as per pass book (A/C No-10941793471, SBI, Bhanjabihar)	2346936.03

TDR position

There is no TDR in respect of GPF of Lingaraj Law College for the year 2015-16.

Details of Closing balance as on 31.03.16

1. In bank as on 31.03.16	2346936.03
1. In TDR as on 31.03.16	0.00

19.6 - Contributory Provident Fund of Berhampur University Employees

Contributory Provident Fund of BU

The financial position of CPF of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	6474204.44
Receipt during 2015-16	4835534.00
Total	11309738.44
Expenditure during 2015-16	2377854.00
Closing balance as on 31.03.16	8931884.44
Closing balance as on 31.03.16 as per pass book (A/C No-10941792092, SBI, Bhanjabihar)	8931884.44

TDR position

The TDR position of CPF of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	45184418.00
TDR purchased during 2015-16	0.00
Interest credited during 2015-16	456165.00
Total	45640583.00
TDR encashed during 2015-16	0.00

Closing balance as on 31.03.16	45640583.00
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Details of Closing balance as on 31.03.16

1. In bank as on 31.03.16	8931884.44
1. In TDR as on 31.03.16	45640583.00

Details of TDR position as on 31.03.16

SI No	TDR A/C No	TDR register page no	DoI	Face value	DoM	Maturity value
1	31699910059	96	05.04.11	5327754.00	05.04.19	10648120.00
2	31699911359	96	05.04.11	5327754.00	05.04.19	10648120.00
3	31699919824	98	05.04.11	5327754.00	05.04.19	10648120.00
4	31699915900	98	05.04.11	3269892.00	05.04.19	6535250.00
5	31699912080	100	05.04.11	5327754.00	05.04.19	10648120.00
6	31699923024	100	05.04.11	5327754.00	05.04.19	10648120.00
7	31699923466	102	05.04.11	5327754.00	05.04.19	10648120.00
8	31699923965	102	05.04.11	2484678.00	05.04.19	4965911.00
9	32122792217	106	04.01.12	2500000.00	04.04.19	4851457.00
10	33888029990	132	04.05.15	1214266.00	04.05.16	1317585.00
11	33888030881	132	04.05.15	1214266.00	04.05.16	1317585.00
12	33888031727	132	04.05.15	607132.00	04.05.16	658791.00
13	33344973724	136	01.10.15	2383825.00	01.10.16	2567703.00
Total				45640583.00		

19.7 - Employees Welfare Fund of Berhampur University

Employees Welfare Fund of BU

The financial position of Employees Welfare fund of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	199261.25
Receipt during 2015-16	474326.00
Total	673587.25
Expenditure during 2015-16	472000.00

Closing balance as on 31.03.16	201587.25
Closing balance as on 31.03.16 as per pass book (A/C No-10941793131, SBI, Bhanjabihar)	201587.25

TDR position

The TDR position of Employees Welfare fund of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	3295869.00
TDR purchased during 2015-16	0.00
Interest credited during 2015-16	304746.00
Total	3600615.00
TDR encashed during 2015-16	0.00
Closing balance as on 31.03.16	3600615.00

Details of Closing balance as on 31.03.16

1. In bank as on 31.03.16	201587.25
1. In TDR as on 31.03.16	3600615.00

Details of TDR position as on 31.03.16

SI No	TDR A/C No	TDR register page no	DoI	Face value	DoM	Maturity value
1	33835778421	134	11.04.15	257415.00	11.04.16	279318.00
2	33835781434	134	11.04.15	257415.00	11.04.16	279318.00
3	33835780532	134	11.04.15	257415.00	11.04.16	279318.00
4	33835778806	134	11.04.15	257415.00	11.04.16	279318.00
5	33835781820	134	11.04.15	128707.00	11.04.16	139658.00
6	33835780882	134	11.04.15	257415.00	11.04.16	279318.00
7	33835778986	134	11.04.15	257415.00	11.04.16	279318.00
8	33832340118	134	12.05.15	109308.00	12.05.16	118318.00
9	33832337274	134	12.05.15	109308.00	12.05.16	118318.00
10	33832332276	134	12.05.15	109308.00	12.05.16	118318.00
11	33832334557	134	12.05.15	109308.00	12.05.16	118318.00
12	33832336871	134	12.05.15	109308.00	12.05.16	118318.00
13	33832337648	134	12.05.15	109308.00	12.05.16	118318.00
14	33832338029	134	12.05.15	109308.00	12.05.16	118318.00

15	33832338529	134	12.05.15	109308.00	12.05.16	118318.00
16	33832339066	134	12.05.15	109308.00	12.05.16	118318.00
17	33832339577	134	12.05.15	109308.00	12.05.16	118318.00
18	33344953505	136	01.10.15	834338.00	01.10.16	898695.00
Total				3600615.00		

19.8 - Employees Welfare Fund of Lingaraj Law College

Employees Welfare Fund of Lingaraj Law College

The financial position of Employees Welfare fund of Lingaraj Law College for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	50750.92
Receipt during 2015-16	11175.00
Total	61925.92
Expenditure during 2015-16	22500.00
Closing balance as on 31.03.16	39425.92
Closing balance as on 31.03.16 as per pass book (A/C No-10941793460, SBI, Bhanjabihar)	39425.92

19.9 - Pension Fund of Berhampur University

Pension Fund of BU

The financial position of Pension fund of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	11085051.46
Receipt during 2015-16	440883479.00
Total	451968530.46
Expenditure during 2015-16	449458994.00
Closing balance as on 31.03.16 as per cash book	2509536.46
Closing balance as on 31.03.16 as per pass book	2540363.46
Difference	30827.00

Details of Closing balance as on 31.03.16 as per pass book

SI No	A/C No	Amount As per pass book	Remarks
1	10941793120, SBI, Bhanjabihar (BU Employees Pension fund)	2512314.46	
2	31235968622, SBI, Bhanjabihar (Pension Reserve fund)	28049.00	
3	344901000000007, Indian Overseas Bank, Raghunathpur (BU Employees Pension fund)	0.00	Closed on 25.8.15
Total		2540363.46	

Reconciliation between closing balance of bank pass book and cash book-

1	Closing balance as per cash book as on 31.03.16		2509536.46
2	Add cheque of Rs.3000.00 vide Ch no.695985/16.12.14 is still unencashed till 31.03.16	(+)	3000.00
3	Add interest amount Rs.27827.00 credited in respect of A/c no. 31235968622, SBI, Bhanjabihar (Pension Reserve fund) but not credited into the cash book Dt.25.6.15 = Rs.27276.00 Dt.25.12.15= Rs. 551.00	(+)	27827.00
4	Closing balance as per pass book as on 31.03.16		2540363.46

TDR position

The TDR position of pension fund of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	506623627.00
TDR purchased during 2015-16	272133000.00
Interest credited during 2015-16	10365648.00
Total	789122275.00
TDR encashed during 2015-16	180000000.00
Closing balance as on 31.03.16	609122275.00

Details of Closing balance as on 31.03.16

In bank as on 31.03.16	2540363.46
In TDR as on 31.03.16	609122275.00

Details of TDR position as on 31.03.16

SI.No.	TDR No	TDR Page	Date of investment	TDR face value	Date of Maturity	Maturity Value	Rate of interest
1	31699744669	68	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
2	31699748904	70	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
3	31699749293	70	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
4	31699749645	72	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
5	31699749930	72	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%

6	31699750388	74	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
7	31699750649	74	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
8	31699750990	76	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
9	31699751553	76	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
10	31699752002	78	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
11	31699752513	78	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
12	31699752794	80	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
13	31699755478	80	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
14	31699755988	82	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
15	31699758368	82	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
16	31699756776	84	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
17	31699757599	84	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
18	31699758059	86	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
19	31699758468	86	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
20	31699760590	88	5.4.2011	5226394.00	5.4.2019	5226394.00	8.75%
21	32305085494	122	27.4.2012	9450700.00	27.4.2020	18888295.00	8.75%
22	31887759194	136	16.8.2011	5444235.00	16.4.2019	10970926.00	9.25%
23	31887757607	136	16.8.2011	5444235.00	16.4.2019	10970926.00	9.25%
24	31887760030	136	16.8.2011	7924091.00	16.4.2019	15968197.00	9.25%
25	31698478357	138	5.4.2011	5000000.00	5.4.2019	9993067.00	8.75%
26	31698493954	138	5.4.2011	5000000.00	5.4.2019	9993067.00	8.75%
27	31700018489	138	5.4.2011	5456684.00	5.4.2019	10905801.00	8.75%
28	31700017112	140	5.4.2011	5456684.00	5.4.2019	10905801.00	8.75%
29	31700017677	140	5.4.2011	6546911.00	5.4.2019	13084744.00	8.75%
30	31700019834	140	5.4.2011	6546911.00	5.4.2019	13084744.00	8.75%
31	32485742534	150	14.8.2012	10000000.00	10.8.2017	15592862.00	9%
32	32485740570	150	14.8.2012	10000000.00	10.8.2017	15592862.00	9%
33	32485744440	150	14.8.2012	10000000.00	10.8.2017	15592862.00	9%
34	32485745750	152	14.8.2012	10000000.00	10.8.2017	15592862.00	9%
35	32485737920	152	14.8.2012	10000000.00	10.8.2017	15592862.00	9%
36	32485748127	152	14.8.2012	5044223.00	10.8.2017	7865387.00	9%
37	32944702635	166	16.4.2013	9450700.00	27.4.2020	17367823.00	8.75%
38	33156921349	174	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
39	33156923652	176	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%

40	33156925661	176	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
41	33156926971	176	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
42	33156928265	178	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
43	33156928957	178	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
44	33156930251	178	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
45	33156931266	180	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
46	33156932792	180	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
47	33156935476	180	25.7.2013	5835230.00	25.7.2021	11662368.00	8.75%
48	33156894096	182	25.7.2013	5000000.00	25.7.2021	9993067.00	8.75%
49	33590496962	196	28.11.2013	6003432.00	16.4.2019	9690214.00	8.50%
50	33590504497	196	28.11.2013	6003432.00	16.4.2019	9690214.00	8.50%
51	33590501521	196	28.11.2013	3310211.00	16.4.2019	5343053.00	8.50%
52	33773236001	204	4/7/2014	9450700.00	3/7/2017	12247094.00	9.00%
53	34891122216	212	4/24/2015	5000000.00	4/24/2017	5915978.00	8.50%
54	34891125411	212	4/24/2015	5033000.00	4/24/2017	5955024.00	8.50%
55	33344461172	214	1/1/2015	5541088.00	4/2/2016	6156821.00	8.50%
56	33344469499	214	1/1/2015	8241841.00	4/2/2016	9157685.00	8.50%
57	33259776722	214	1/1/2015	13747479.00	5/1/2016	15328124.00	8.50%
58	33175603380	216	1/1/2015	6545490.00	6/2/2016	7376123.00	8.50%
59	33132520185	216	1/1/2015	2349747.00	7/3/2016	2666955.00	8.50%
60	33132528130	216	1/1/2015	7331661.00	7/3/2016	8321412.00	8.50%
61	35279239611	218	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
62	35279254197	218	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
63	35279255645	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
64	35279256230	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
65	35279258205	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
66	35279258680	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
67	35279259683	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
68	35279260972	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
69	35279263190	220	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
70	35279264489	222	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
71	35279266872	222	09/10/15	9000000.00	10/9/2017	10441995.00	7.50%
72	35279268188	222	09/10/15	6000000.00	10/9/2017	6961330.00	7.50%
73	35331922703	226	11/7/2015	5075822.00	4/1/2016	5213292.00	6.50%
74	35331929877	228	11/7/2015	5075822.00	4/1/2016	5213292.00	6.50%

75	35469227088	228	1/1/2016	5053425.00	5/1/2016	5162916.00	6.50%
76	35469226629	228	1/1/2016	5053425.00	5/1/2016	5162916.00	6.50%
77	35469225977	228	1/1/2016	5053425.00	5/1/2016	5162916.00	6.50%
78	35559308689	228	2/8/2016	5081027.00	6/1/2016	5191118.00	6.50%
79	35559308373	228	2/9/2016	5081027.00	6/1/2016	5191118.00	6.50%
80	35633205568	230	3/1/2016	5106849.00	7/1/2016	5217497.00	6.50%
81	35633206210	230	3/1/2016	5106849.00	7/1/2016	5217497.00	6.50%
82	35602853672	230	2/29/2016	7094063.00	2/1/2018	8230686.00	7.50%
83	35602852454	230	2/29/2016	7143728.00	2/1/2018	8288308.00	7.50%
84	35602854235	230	2/29/2016	1956937.00	2/1/2018	2270481.00	7.50%
85	35602854701	230	2/29/2016	7144215.00	2/1/2018	8288873.00	7.50%
86	35633206775	232	3/1/2016	5106849.00	8/1/2016	5245159.00	6.50%
87	35633207225	232	3/1/2016	5106849.00	8/1/2016	5245159.00	6.50%
88	35658543111	232	3/28/2016	5000000.00	9/1/2016	5139795.00	6.50%
89	35658545482	232	3/28/2016	5000000.00	9/1/2016	5139795.00	6.50%
90	35633205091	232	3/2/2016	7095398.00	3/2/2018	8232235.00	7.50%
91	35658591325	234	3/28/2016	5000000.00	10/1/2016	5173042.00	6.75%
92	35658592023	234	3/28/2016	5000000.00	10/1/2016	5173042.00	6.75%
93	35658617834	234	3/28/2016	5000000.00	11/1/2016	5210285.00	7.00%
94	35658618351	234	3/28/2016	5000000.00	11/1/2016	5210285.00	7.00%
95	35658628541	234	3/28/2016	5000000.00	12/1/2016	5240068.00	7.00%
96	35658629340	234	3/28/2016	5000000.00	12/1/2016	5240068.00	7.00%
97	35658629907	236	3/28/2016	5000000.00	1/1/2017	5271161.00	7.00%
98	35658630479	236	3/28/2016	7100000.00	1/1/2017	7485049.00	7.00%
			Total	609122275.00			

19.10 - New Pension Scheme of Berhampur University
NPS of BU

The financial position of NPS of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	2492.00
Receipt during 2015-16	18302591.00
Total	18305083.00

Expenditure during 2015-16	17130740.00
Closing balance as on 31.03.16	1174343.00
Closing balance as on 31.03.16 as per pass book	1174343.00
(A/C No-33068139532, SBI, Bhanjabihar)	

There is an another account for deposit of NPS in NSDL.

Axis Bank, Mandiapali (A/C no-915020046071467)

TDR position

The TDR position of NPS of BU for the year 2015-16 is furnished below.

Opening balance as on 01.04.15	25070368.00
TDR purchased during 2015-16	22755590.00
Total	47825958.00
TDR encashed during 2015-16	17133256.00
Closing balance as on 31.03.16	30692702.00
Closing balance as on 31.03.16 as per cash book	29879640.00
Difference (Interest amount of 2015-16 taken to the cash book on 04.04.16)	813062.00

Details of Closing balance as on 31.03.16

In bank as on 31.03.16	1174343.00
In TDR as on 31.03.16	30692702.00

Details of TDR position as on 31.03.16

SI No	TDR a/c No	TDR register page no	Dol	Face value	DoM	Maturity value
1	34891048581	40	24.4.15	806646.00	24.4.16	875282.00
2	34953972946	40	26.5.15	843992.00	26.11.16	953972.00
3	35017709587	42	24.6.15	837818.00	24.6.17	986460.00
4	35115173747	42	31.7.15	846332.00	31.7.16	913854.00
5	35203758726	44	26.6.15	5747451.00	26.6.17	6767136.00
6	35203753091	44	26.6.15	5000000.00	26.6.17	5887076.00
7	33143702638	44	20.7.15	698438.00	20.7.16	754160.00
8	33214525466	46	16.8.15	709019.00	16.8.16	765586.00
9	33340626333	46	30.9.15	724964.00	30.9.16	780885.00

10	33403808472	46	25.10.15	362481.00	25.10.16	389484.00
11	33411952868	48	29.10.15	362482.00	29.10.16	389485.00
12	33487153298	48	29.11.15	766676.00	29.11.16	823790.00
13	3352662985	48	19.12.15	780702.00	19.12.16	838860.00
14	33604551119	50	22.1.16	793881.00	22.1.17	853021.00
15	33680127744	50	24.2.16	400004.00	24.2.17	429802.00
16	33697300245	50	3.3.16	400004.00	3.3.17	429802.00
17	33723204476	52	13.3.16	794144.00	13.3.17	853304.00
18	33806301259	52	28.4.15	732178.00	28.4.16	794477.00
19	33869231301	52	2.6.15	770864.00	2.6.16	864408.00
20	33908842375	54	20.6.15	757800.00	20.6.16	820267.00
21	34022097889	54	6.8.15	778472.00	6.8.16	840580.00
22	34060253823	54	21.8.15	831255.00	21.8.16	895975.00
23	34200638760	56	16.9.15	826598.00	16.9.16	890358.00
24	34628108013	56	22.1.16	429719.00	22.1.17	461731.00
25	34628115688	56	22.1.16	434902.00	22.1.17	467300.00
26	34628119728	58	22.1.16	427634.00	22.1.17	459491.00
27	34628124976	58	22.1.16	410190.00	22.1.17	440747.00
28	34640449513	58	27.1.16	429719.00	27.1.17	461731.00
29	34640447844	60	27.1.16	434902.00	27.1.17	467300.00
30	34640445199	60	27.1.16	427634.00	27.1.17	459491.00
31	34640419849	60	27.1.16	410190.00	27.1.17	440747.00
32	34744424716	62	22.2.16	849174.00	27.2.17	912433.00
33	34823823824	62	25.3.16	866437.00	25.3.17	930982.00
Total				30692702.00		

PARA: 20 RESULT OF AUDIT

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Result Of Audit

Sl No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	5.1	0.00	28500943.00	0.00	0.00	0.00	
2	8.1	6672481.00	6672481.00	6672481.00	0.00	0.00	
3	12.1	0.00	111386.00	0.00	0.00	0.00	
4	12.2	4776.00	4776.00	4776.00	0.00	0.00	

5	12.4	0.00	252315.00	0.00	0.00	0.00
6	13.2	0.00	80590.00	0.00	0.00	0.00
7	14.1	2000.00	2000.00	2000.00	0.00	0.00
8	14.4	5600.00	5600.00	5600.00	0.00	0.00
9	14.8	350.00	350.00	350.00	0.00	0.00
10	14.11	7200.00	7200.00	7200.00	0.00	0.00
11	14.12	169.00	169.00	169.00	0.00	0.00
12	14.15	500.00	500.00	500.00	0.00	0.00
13	14.16	0.00	3977299.00	0.00	0.00	0.00
14	14.17	46159.00	46159.00	46159.00	0.00	0.00
15	14.18	0.00	5039133.00	0.00	0.00	0.00
16	14.19	600.00	600.00	600.00	0.00	0.00
17	14.20	1662.00	1662.00	1662.00	0.00	0.00
18	14.21	0.00	13400.00	0.00	0.00	0.00
19	14.23	0.00	60000.00	0.00	0.00	0.00
20	15.1	0.00	8860.00	0.00	0.00	0.00
21	15.2	0.00	896.00	0.00	0.00	0.00
22	15.3	0.00	3316.00	0.00	0.00	0.00
23	15.4	0.00	44749.00	0.00	0.00	0.00
24	15.5	28225.00	28225.00	28225.00	0.00	0.00
25	15.6	27229.00	27229.00	27229.00	0.00	0.00
26	15.7	1258.00	1258.00	1258.00	0.00	0.00
27	15.8	0.00	106489218.00	0.00	0.00	0.00
28	16.1	0.00	654444.00	0.00	0.00	0.00
29	16.2	0.00	1011365.00	0.00	0.00	0.00
30	16.7	1700.00	1700.00	1700.00	0.00	0.00
31	16.14	354090.00	354090.00	354090.00	0.00	0.00
32	16.18	705310.00	705310.00	705310.00	0.00	0.00
33	16.22	0.00	60600.00	0.00	0.00	0.00
34	16.23	0.00	62200.00	0.00	0.00	0.00
35	16.28	0.00	21600.00	0.00	0.00	0.00
36	16.29	0.00	5000.00	0.00	0.00	0.00
37	16.30	0.00	1670090.00	0.00	0.00	0.00
38	16.33	2297.00	2297.00	2297.00	0.00	0.00
39	16.34	2440.00	2440.00	2440.00	0.00	0.00
Total		7864046.00	159118260.00	7864046.00	0.00	0.00

Audit Certificate

Certified that the accounts of Berhampur University for the financial year 2015-2016 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

Spot Recovery

Sl No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
1	16.26	Cheque No.460131	0000-00-00	18200	HOD IRPM Deptt.
2	16.27	Cheque No- 010188	0000-00-00	19200	HOD, Odia Deptt
3	16.24	Cheque No -777017	0000-00-00	39000	HOD, Zoology Deptt.
4	14.14	054986	0000-00-00	336	Y.Sriramulu
5	16.22	Cheque No - 322104	0000-00-00	60600	HOD Botany Deptt
6	14.13	054986	0000-00-00	40	U.K. Mishra
7	14.5	Challan No-46	0000-00-00	691	Subasini Patra, Sr. Asst.
8	14.2	054987	0000-00-00	70	Sri G.K. Panigrahi
9	12.6	Challan No-40	2018-03-28	5200	Sri Surjya Narayan Panda, Sr. Asst
				Total	143337