

**LOCAL FUND AUDIT, BALASORE, ODISHA**

CATEGORY : University

Audit Report No : 621947/AR/2021-2022-BALASORE

**PARA: 1 TITLE SHEET**

1	Name of the Institution :	<b>F.M. University,Vyasabihar</b>
2	Year of Accounts under Audit :	<b>2020-2021</b>
3	Name of the Local Authority during the year of A/Cs :	1.PROF. MADHUMITA DAS, VICE CHANCELLOR FROM 01.04.2020 TO 30.11.2020 02.PROF.SACHIDANANDA DEHURI I-C VICE CHANCELLOR FROM 01.12.2020 TO 06.12.2020 3.PROF. DINABANDHU SAHOO, VICE CHANCELLOR FROM 07.12.2020 TO 31.03.2021
	Name of the Local Authority at the time of Audit :	1.PROF. KISHOR KUMAR BASA I - C VICE CHANCELLOR, FROM 15.04.2021 TO 21.07.2021 3. PROF. SANTOSH KUMAR TRIPATHY, VICE CHANCELLOR FROM 22.07.2021 TILL CLOSE OF AUDIT
4	Duration of Audit :	05-07-2021 To 30-04-2022 (Mandays Consumed :- 125)
5	Name of the Auditors :	Nirupama Singh - Lead Auditor(05-07-2021 to 30-04-2022) SARAT CH. DAS - Lead Auditor(06-09-2021 to 30-04-2022) SARAT CH. DAS - Lead Auditor(05-07-2021 to 30-04-2022)
6	Name of the Reviewing Officer :	GUNAKAR DEY(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	25-06-2022
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	JYOTIRMAYA MOHAPATRA
11	Date of approval of report by District Audit Officer :	30-06-2022

**Para1.1 :- Demographic information:-**

Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
F.M. University,Vyasabihar	0		0	0	0	0	0	0	

**PARA: 2 PHYSICAL VERIFICATION**

Sno	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						
2	Service Postage Stamps					
3	Others					
4	Miscellaneous Receipt Books					
5	Measurement Books					
6	Cash in hand					

**Comments**

SL No	Items	Date of Physical verification Before 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	06.07.2021	0.00	Nil	Nil	Nil
2	Measurement Books	06.07.2021	Nil	Nil	P-5	Nil
3	Service Postage Stamps (Admn. Block)	06.07.2021	22613.00	22613.00	P-4	Nil
4	Gold Medals	06.07.2021	29 Nos	29 Nos	P-20	Nil
5	Miscellaneous receipt books (Admn. Block)	06.07.2021	73 Nos	73 Nos	P-4 (Vol-1/2019)	Nil
6	Local receipts	06.07.2021	Nil	Nil	P-60 (Vol-2/2018)	Nil
7	Library xerox M.R.books	06.07.2021	16 Nos	16 Nos	P-95	Nil
8	Migration	06.07.2021	100 Nos	100 Nos	P-68	Nil
9	Affiliation books	06.07.2021	202 Nos	202 Nos	P-19	Nil
10	Service postage stamps, Exam section	06.07.2021	19221.00	19221.00	P-13	Nil

The Local Authority failed to produce the stock position of answer `scripts for physical verification to audit. However it is suggested to `update the stock register and produce the same before next audit for verification without fail.

**PARA: 3 LIST OF VERIFIED RECORDS**

<b>A : List Of Verified Records/Register</b>	
<b>SlnO</b>	<b>List Records/Register</b>
1	Stamp Account Register
2	Service Books
3	Log Book of Vehicles
4	Utilisation Certificate files
5	Pay Bill Register
6	Advance Ledger
7	Consumable Stock Register
8	Non-Consumable Stock Register
9	Bank Pass Books
10	Register of Nomination for GPF/CPF
11	GPF Register
12	Grand-in-Aid Register
13	Deposits with various Authorities
14	Salary Control Register
15	Salary and Allowances Payable Register
16	TDR Register/Investment Register
17	BD/CHEQUE Receipt Register
18	Money Receipt Books
19	Payment vouchers/Receipt Vouchers
20	Fixed Assets Register
21	Register of Cheques Issued
22	Bank Books
23	Cash Books
<b>B : List of Records/Registers not Produced to Audit</b>	
<b>SlnO</b>	<b>List Records/Register</b>
1	Sundry Debtors
2	Advances from Parties/Contractors/suppliers/employees
3	Security deposit Register
4	T.A. Control Register
5	T.A. Advance Register
6	Pay Advance Register
7	Festival Advance Register
8	BALANCE SHEET at the end of the year
<b>C : List of Records/Registers not Maintained</b>	
<b>SlnO</b>	<b>List Records/Register</b>
1	Allotment Register
2	Loan Ledger

3	Works Register
4	Earnest Money Deposit Register
5	Retention Money Register
6	Sundry Creditors Register
7	General Ledger
8	Counterfoils of issued Cheques
9	College dues Register
10	Bank Loan Register
11	House Building Loan Register
12	Vehicle Advance Register
13	Advance Register
14	INCOME & EXPENDITURE ACCOUNT for the year end
15	RECEIPT & PAYMENT ACCOUNT for the year end
16	Journal Register

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

<b>S/no</b>	<b>List Records/Register</b>
1	Foundation Fund Register
2	Endowment Register
3	Alphabetical Sheet
4	SD/EMD Register
5	Treasury Book of Drawal
6	Bill Register
7	Demand-Collection-Balance Register of fees recoverable from students/colleges
8	CPF Register
9	Trial Balance
10	Materials with Contractors
11	Journal/Contra Vouchers

**Comments**

Besides the above, the following important and mandatory registers were not found to have been maintained by the University. As the result of which the position of those data could not be arrived . However the Local Authority is advised to take necessary steps for the maintenance of same and compliance reported. to audit.

1. Register of utilization of grant.
2. Outstanding register of advances (year wise)
3. Rent register of Staff Quarters.
4. Rent register of UCO Bank./S.B.I.
5. D.C.B. Register of house rent (License fees) & Electric charges of UCO Bank/S.B.I.
- 6 .Works Register
7. D.C.B. Register of Exam.fees

8.As per actual/ head wise receipt and expenditure position which was provided in budget.

PARA: 4 FINANCIAL POSITION

F.M. University,Vyasabihar - 2020-2021

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance (In Rs:)(AUDIT )	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance (In Rs:)(CASH BOOK)	Difference(In Rs:)	Remarks
1	All Cash Book	01-04-2020	120892.0591.53	460427.344.00	166934.7935.53	475490.228.58	31-03-2021	119385.7706.95	31-03-2021	119382.3542.12	34164.83	
	<b>GRAND TOTAL</b>		<b>120892.0591.53</b>	<b>460427.344.00</b>	<b>166934.7935.53</b>	<b>475490.228.58</b>		<b>119385.7706.95</b>		<b>119382.3542.12</b>	<b>34164.83</b>	

<b>Comments</b>									
Local Authority could not produce the annual budget for verification in audit. Hence,it is advised in audit to produce the same to next audit without fail.									
<b>Reasons of differences:-</b>									
1. The difference of Rs. 34165.00 in Examination cashbook has been dealt in Para-5 of the previous and last audit report prior to 01.04.09.									
2. The difference of Re 0.17 in General Fund-I vide Page-33 on 13.12.13									
<b>PARA-4.1:- The details of Cash book wise Closing Balance as on 31.03.21 is furnished below.</b>									
Sl. No.	Name of Cashbook	OB	Receipt	Total	Expenditure	CB as per Audit	CB as per Cashbook	Diff	
1	Bio Technology	7618.80	136.00	7754.80	85.54	7669.26	7669.26	0.00	

2	DDCE	34753896. 95	11637277. 00	46391173. 95	9209945.0 0	37181228. 95	37181228. 95	0.00
3	Dev. Fund-I	31625372. 00	2102810.0 0	33728182. 00	0.00	33728182. 00	33728182. 00	0.00
4	Dev. Fund-II	4180567.0 0	22316699. 00	26497266. 00	24205663. 00	2291603.0 0	2291603.0 0	0.00
5	Endowment	3925502.2 6	176313.00	4101815.2 6	0.00	4101815.2 6	4101815.2 6	0.00
6	Exam	191048320 .00	80709704. 00	271758024 .00	82566679. 00	189191345 .00	189157180 .00	34165.00
7	Foundation Fund	499450366 .00	33286629. 00	532736995 .00	0.00	532736995 .00	532736995 .00	0.00
8	Gen. Fund-I	58632073. 43	189514041 .00	248146114 .43	220281101 .25	27865013. 18	27865013. 35	-0.17
9	Gen. Fund-II	108467386 .00	21283378. 00	129750764 .00	57406795. 00	72343969. 00	72343969. 00	0.00
10	GIS	2349260.0 0	580407.00	2929667.0 0	27020.25	2902646.7 5	2902646.7 5	0.00
11	GPF/Provident Fund	49807725. 90	8167289.0 0	57975014. 90	5566335.7 9	52408679. 11	52408679. 11	0.00
12	IQAC	517320.00	14214.00	531534.00	0.00	531534.00	531534.00	0.00
13	L.C A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	NSS Regular New	1168879.0 0	1551917.0 0	2720796.0 0	229400.00	2491396.0 0	2491396.0 0	0.00
15	NSS Special New	1480221.0 0	1406808.0 0	2887029.0 0	0.00	2887029.0 0	2887029.0 0	0.00
16	NSS Regular Old	1192145.0 0	158511.00	1350656.0 0	212050.00	1138606.0 0	1138606.0 0	0.00
17	NSS Special Old	208362.00	5721.00	214083.00	0.00	214083.00	214083.00	0.00
18	Non Collegiate Programme	9781333.0 0	546510.00	10327843. 00	17600.00	10310243. 00	10310243. 00	0.00
19	P.G. Regular	41818715. 72	14176397. 00	55995112. 72	7982370.0 0	48012742. 72	48012742. 72	0.00
20	Pension	31899354. 00	34748455. 00	66647809. 00	31725840. 25	34921968. 75	34921968. 75	0.00
21	RUSA	65828536. 67	2497112.0 0	68325648. 67	10580817. 00	57744831. 67	57744831. 67	0.00
22	SFC	37732000. 60	13489549. 00	51221549. 60	3138602.0 0	48082947. 60	48082947. 60	0.00
23	Sports	8036021.0	824273.00	8860294.0	66000.00	8794294.0	8794294.0	0.00

		0		0		0	0	
24	Welfare Fund	200131.00	24616.00	224747.00	20.25	224726.75	224726.75	0.00
25	OHEPEE	21007248.00	8179790.00	29187038.00	9074286.00	20112752.00	20112752.00	0.00
26	NPS	3802236.20	13028788.00	16831024.20	13199618.25	3631405.95	3631405.95	0.00
		<b>120892059.53</b>	<b>460427344.00</b>	<b>166934793.53</b>	<b>475490228.58</b>	<b>119385770.695</b>	<b>119382354.212</b>	<b>34164.83</b>

**PARA-4.2 Details of CB as on 31.03.21 furnished below.**

Sl. No.	Name of the cash book	Cash	Bank	FFD	FDR	Total
1	Bio technology	0.00	7669.26	0.00	0.00	7669.26
2	DDCE fund	0.00	2308965.95	34872263.00	0.00	37181228.95
3	Dev. Fund-I	0.00	103735.00	2329987.00	31294460.00	33728182.00
4	Dev. Fund-II	0.00	2291603.00	0.00	0.00	2291603.00
5	Endowment fund	0.00	122217.26	0.00	3979598.00	4101815.26
6	Exam.Fund	0.00	-22306317.00	188665901.00	22797596.00	189157180.00
7	Foundation fund	0.00	37524.00	0.00	532699471.00	532736995.00
8	Gen fund-I	0.00	-923790.65	28788804.00	0.00	27865013.35
9	Gen fund-II	0.00	156871.00	51756003.00	20431095.00	72343969.00
10	GIS fund	0.00	543064.75	0.00	2359582.00	2902646.75
11	GPF fund	0.00	140942.11	37448987.00	14818750.00	52408679.11
12	IQAC	0.00	531534.00	0.00	0.00	531534.00
13	L.C.Account	0.00	0.00	0.00	0.00	0.00
14	Non-Collegiate Programme	0.00	1006559.00	9303684.00	0.00	10310243.00
15	NSS (regular) Old State	0.00	638546.00	0.00	500060.00	1138606.00
16	NSS regular New	0.00	2491396.00	0.00	0.00	2491396.00
17	NSS Special Old	0.00	214083.00	0.00	0.00	214083.00
18	NSS Special New	0.00	2887029.00	0.00	0.00	2887029.00
19	NPS	0.00	25900.95	3605505.00	0.00	3631405.95
20	OHEPEE	0.00	25185.00	20087567.00	0.00	20112752.00
21	Pension fund	0.00	30926.75	34891042.00	0.00	34921968.75
22	PGR	0.00	763583.72	13094835.00	34154324.00	48012742.72
23	RUSA	0.00	674813.67	57070018.00	0.00	57744831.67
24	SFC	0.00	641523.60	27330746.00	20110678.00	48082947.60

25	Sports fund	0.00	1062943.00	7057011.00	674340.00	8794294.00
26	Welfare fund	0.00	224726.75	0.00	0.00	224726.75
	<b>Total</b>	<b>0.00</b>	<b>-6298764.88</b>	<b>516302353.00</b>	<b>683819954.00</b>	<b>1193823542.12</b>

**PARA-4.3 :- The details of Receipts for 2020-21 is furnished below**

SI.No	Head of Account	Amount 2020 - 21
<b>A</b>	<b>Bio Technology</b>	
1	Passbook Interest	136.00
	<b>Total</b>	<b>136.00</b>
<b>B</b>	<b>DDCE</b>	
1	Course Fee	8505650.00
2	I. Card	50.00
3	Admission / Re-Admission Fee	1650.00
4	Forms / Prospectus	0.00
5	Cost of Study Materials	0.00
6	Refund of Unspent Advance	10748.00
7	Late fine	145500.00
8	Misc. Receipt	0.00
9	Transferred from Gen. Fund - I Cashbook	1200000.00
10	Transferred from Development Fund Cashbook	0.00
11	Professional Tax	16750.00
12	Preservation Fee	1700.00
13	FFD Interest	1727064.00
14	Bank Interest	28165.00
	<b>Total</b>	<b>11637277.00</b>
<b>C</b>	<b>Dev. Fund - I</b>	
1	Academic Fee ( Non Refundable)	0.00
2	Processing Fee (NOC)	0.00
3	Bank Interest	2102810.00
4	FDR Interest	0.00
5	FFD Interest	0.00
	<b>Total</b>	<b>2102810.00</b>
<b>D</b>	<b>Dev. Fund - II</b>	
1	Electricity Charges	1207745.00



2	Water Rents	464590.00
3	Vehicle Advance	128610.00
4	Sale Proceeds	300.00
5	RTI	1714.00
6	Recovery of Loans & Advances	0.00
7	Refundable Unspent Advance	680531.00
8	Miscellaneous	0.00
9	Fee for Registration of Graduates	903.00
10	Fee for Registration of Teachers	7200.00
11	Affiliation Fee	126000.00
12	Ph.D Certificate	2000.00
13	Festival advance	990000.00
14	Bank Interest	107423.00
15	GIS advance	392400.00
16	GST	182244.00
17	Transferred from Exam Fund	1000000.00
18	Transferred from DDCE Fund	500000.00
19	Transferred from OHEPEE Fund	210343.00
20	Transferred from General Fund - I	0.00
21	Professional Tax	800.00
22	Own publication	0.00
23	Non Teaching Application fee	0.00
24	Suspense account	0.00
25	Tender paper	33000.00
26	EMD	471000.00
27	Royalty from RUSA	0.00
28	Security from RUSA	0.00
29	Non salary Grant	2000000.00
30	Conference Hall	0.00
31	Application fee for Nurse	0.00
32	Room Rent	93300.00
33	SD	20000.00
34	Income Tax	196596.00
	<b>Total</b>	<b>22316699.00</b>
<b>E</b>	<b>Endowment Fund</b>	
1	Passbook Interest	50508.00
2	FDR Interest	125805.00
	<b>Total</b>	<b>176313.00</b>
<b>F</b>	<b>EXAMINATION CASHBOOK</b>	
1	Refund of Advance	1353956.00

2	Examination Fee	11528125.00
3	Students Registration Fee	14055.00
4	Migration Fee	321200.00
5	Fee for Inter College Transfer	0.00
6	Fee for Late Admission	0.00
7	Dupt, Registration Fee	19400.00
8	Affiliation Fee	647500.00
9	Inspection Fee	161000.00
10	Fee for NOC	0.00
11	Fee for Late Application (Affiliation)	123000.00
12	Affiliation Book Fee	0.00
13	Fee for Marks	1354400.00
14	Enrolment & Late Enrolment	1348600.00
15	Coding	601825.00
16	Supervision	1202850.00
17	Centre Charge	234020.00
18	Prov. Certificate	229300.00
19	Late Fine for Filling of Forms	352680.00
20	Re-Addition of Marks	78901.00
21	Certificate Fee	2123505.00
22	Addl. Centre Charge	22700.00
23	Postage	0.00
24	Duplicate Mark Sheet	9200.00
25	Sale of Syllabus	0.00
26	Refund of unspent Advance	0.00
27	Misc Receipt/ Excess collection	0.00
28	Verification of Mark Sheet / Certificate	106500.00
29	Date of Pub of Result	17900.00
30	Merit Certificate	0.00
31	Transcript	30700.00
32	Duplicate Certificate	1675.00
33	Duplicate Provisional Certificate	1100.00
34	Audit Recovery	0.00
35	Transferred from Gen fund -I	52700000.00
36	Return of matriculates	0.00
37	Xerox of Answer Script	1000.00
38	Bank Interest	3641105.00
39	Ph. D Extension	15000.00
40	Equivalency Certificate	0.00

41	RET for Ph. D fee	469000.00
42	Sale of old Items	0.00
43	Admit Card Fee	262900.00
44	Computer Fee	1310004.00
45	E-Valuation Fee	50775.00
46	Excess amount deposited by College	5448.00
47	Practical Fee	51700.00
48	Ph.D Regd. Fee	64000.00
49	Ph.D Course Fee	0.00
50	Ph.D Thesis submission fee	203000.00
51	Ph.D course work fee	51680.00
	<b>Total</b>	<b>80709704.00</b>
<b>G</b>	<b>Foundation Fund</b>	
1	Passbook Interest	1003.00
2	FDR Interest	33285626.00
3	Transfer from EXAM FUND	0.00
4	Transfer from DDCE FUND	0.00
5	Transfer from SFC FUND	0.00
6	Transfer from PGR FUND	0.00
	<b>Total</b>	<b>33286629.00</b>
<b>H</b>	<b>Gen. Fund - I</b>	
1	Salary Grant	133961510.00
2	Transfer from Exam fund	52700000.00
3	Transfer from DDCE fund	1200000.00
4	Bank Interest	238599.00
5	FFD Interest	1252154.00
6	LSC & PC of A.N. Mishra, Prof BS & BT Deptt	161778.00
	<b>Total</b>	<b>189514041.00</b>
<b>I</b>	<b>Gen. Fund - II / UGC</b>	
1	GST	16485.00
2	Career Counselling	0.00
3	Conducting Projects	309000.00
4	Fellowship/Scholarship	441935.00
5	Misc. Receipt	0.00
6	Receipt from Mahila Vikash for conducting Gender training	0.00
7	National Women towards conduct of Awareness of legal rights of Women	0.00
8	Start up Yatra programme	0.00

9	Refund of unspent Advance	606164.00
10	Raising Boundary Wall Grant	12673543.00
11	IIPA for conducting seminar	0.00
12	ICSSR, New Delhi towards conduct of project	0.00
13	Infrastructure development grant for construction of academic building	0.00
14	Reimbursement from NAAC	47225.00
15	Transferred from PGR Fund	3555821.00
16	FDR Interest	1238031.00
17	FFD Interest	2378109.00
18	Pass Book Interest	17065.00
	<b>Total</b>	<b>21283378.00</b>
<b>J</b>	<b>GIS Fund</b>	
1	Passbook Interest	8408.00
2	FDR Interest	148999.00
3	GIS	0.00
4	Transferred from Development Fund -II	423000.00
	<b>Total</b>	<b>580407.00</b>
<b>K</b>	<b>GPF / Provident Fund</b>	
1	GPF	5,907,200.00
2	FDR Interest	897154.00
3	FFD Interest	1350133.00
4	Passbook Interest	12802.00
	<b>Total</b>	<b>8167289.00</b>
<b>L</b>	<b>I.Q.A.C.</b>	
1	Passbook Interest	14214.00
	<b>Total</b>	<b>14214.00</b>
<b>M</b>	<b>L.C. A/C</b>	
1	Transfer from Dev. Fund-II	0.00
	<b>Total</b>	<b>0.00</b>
<b>N</b>	<b>NSS-Regular-New -Central</b>	
1	N.S.S. Regular Grant	1515250.00
2	Interest	36667.00
	<b>Total</b>	<b>1551917.00</b>
<b>O</b>	<b>NSS -Special-New -Central</b>	
1	Interest	43082.00
2	N.S.S. Special Camp	1363726.00
	<b>TOTAL</b>	<b>1406808.00</b>
<b>P</b>	<b>NSS(Regular) Old - State</b>	

1	NSS (Regular) Grant	109386.00
2	Passbook Interest	49125.00
3	Unspent Refund	0.00
4	NSS DIGITAL	0.00
	<b>Total</b>	<b>158511.00</b>
<b>Q</b>	<b>NSS- Special - Old - State</b>	
1	Passbook Interest	5721.00
2	NEHRU YUVA KENDRA	0.00
	<b>Total</b>	<b>5721.00</b>
<b>R</b>	<b>Non Collegiate Programme</b>	
1	Course Fee	49950.00
2	Admission / Re-Admission Fee	0.00
3	I Card	0.00
4	Late fee	0.00
5	FFD Interest	0.00
6	Bank Interest	496560.00
7	Tr from General fund-I to NCP	0.00
	<b>Total</b>	<b>546510.00</b>
<b>S</b>	<b>P.G.R.</b>	
1	Course Fee	3259500.00
2	Admission Fee	14704.00
3	Tuition Fee	88296.00
4	Development Fee	1127000.00
5	Registration Fee	63600.00
6	Identity Card Fee	31800.00
7	Department Internet Fee	238400.00
8	Insurance	119100.00
9	Form Fee	599570.00
10	User Fee for Library	298000.00
11	Transport Fee	4657500.00
12	Sport & Game Fee	119100.00
13	Literary Society Fee	119100.00
14	Cultural Fee	883200.00
15	Social Service Fee	11910.00
16	Late Fine Fee	6750.00
17	Question setting payment reversed	0.00
18	Bus fee	25385.00
19	Xerox Charge / Selling of News Papers from Library	160.00
20	Sale of form	0.00

21	Bank Interest	34234.00
22	FFD Interest	345756.00
23	FDR Interest	2069594.00
24	Transferred from SFC fund	10452.00
25	Income Tax	1600.00
26	GST	2719.00
27	Refund of unspent Advance	27092.00
28	Professional Tax	21875.00
	<b>TOTAL</b>	<b>14176397.00</b>
<b>T</b>	<b>Pension Fund</b>	
1	Recovery of CVP	0.00
2	Trans from Gen. fund-I	0.00
3	Pass Book Interest	16268.00
4	FFD Interest	1506125.00
5	CPF	0.00
6	Leave Salary & Pension contribution	29536801.00
7	Income Tax	3689261.00
8	Prov. Pension & DCRG	0.00
	<b>Total</b>	<b>34748455.00</b>
<b>U</b>	<b>RUSA</b>	
1	RUSA	0.00
2	Income Tax	23259.00
3	VAT	0.00
4	Labour Cess	0.00
5	GST	113090.00
6	FFD Interest	2298944.00
7	Passbook Interest	61819.00
	<b>Total</b>	<b>2497112.00</b>
<b>V</b>	<b>SFC</b>	
1	Course Fee	8848320.00
2	Admission Fee	4100.00
3	Tuition Fee	39852.00
4	Development Fee	488000.00
5	Registration Fee	15900.00
6	Identity Card Fee	7750.00
7	Department Internet Fee	97600.00
8	Insurance	30600.00
9	User Fee for Library	122500.00

10	Transportation Fee	1172500.00
11	Sport & Game Fee	30600.00
12	Literary Society Fee	30600.00
13	Cultural Fee	61200.00
14	Social Service Fee	3055.00
15	Late Fine Fee	4700.00
16	Refund of unspent Advance	3973.00
17	Form Fee	313000.00
18	Pass Book Interest	40360.00
19	FDR Interest	1218614.00
20	FFD Interest	939075.00
21	Professional Tax	7750.00
22	Wrongly deposited in SFC	9500.00
	<b>Total</b>	<b>13489549.00</b>
<b>W</b>	<b>Sports</b>	
1	Sports Fees	462521.00
2	FFD Interest	334945.00
3	Bank Interest	26807.00
	<b>Total</b>	<b>824273.00</b>
<b>X</b>	<b>Welfare fund</b>	
1	Welfare fund	19020.00
2	Passbook Interest	5596.00
	<b>Total</b>	<b>24616.00</b>
<b>Y</b>	<b>OHEPEE fund</b>	
1	OHEPEE	7410150.00
2	Passbook Interest	2396.00
3	FFD Interest	761944.00
4	Professional Tax	5300.00
	<b>Total</b>	<b>8179790.00</b>
<b>Z</b>	<b>NPS fund</b>	
1	NPS	12803774.00
2	Passbook Interest	11336.00
3	FFD Interest	213678.00
	<b>Total</b>	<b>13028788.00</b>
	<b>Total Receipt during 2020 - 21</b>	<b>460427344.00</b>
	<b>O.B. as on 01.04.20</b>	<b>1208920591.53</b>
	<b>Grand Total</b>	<b>1669347935.53</b>

PARA-4.4:- The details of Expenditure for 2020-21 is furnished below.

Statement showing the details of Expenditure on the accounts of F.M.U. for the year 2020-21

Sl. No	Head of Account	Amount 2020 - 21
<b>A</b>	<b>Bio Technology</b>	
1	In operative charges	85.54
	<b>Total</b>	<b>85.54</b>
<b>B</b>	<b>DDCE</b>	
1	Remuneration to Guest Faculties	2891347.00
2	Salary of Teaching and Non Teaching Staff	0.00
3	Hire charges	0.00
4	Telephone	0.00
5	National Workshop for Dual mode University	0.00
6	60% Share money refunded to Study Centre	63000.00
7	Contingency DDCE	38848.00
8	Website	0.00
9	Professional Tax	16750.00
10	Course Fee	0.00
11	Readmission Fee	0.00
12	Transferred to General Fund -I Cash Book	1200000.00
13	Transferred to Development Fund -II Cash Book	5000000.00
14	DDCE advisory committee meeting	0.00
15	Processing fee for recognition	0.00
16	Induction programme for new student	0.00
17	Advertisement	0.00
18	TA/DA	0.00
	<b>Total</b>	<b>9209945.00</b>
<b>C</b>	<b>Dev. Fund - I</b>	
1	Expr.	0.00
	<b>Total</b>	<b>0.00</b>
<b>D</b>	<b>Dev. Fund - II</b>	
1	Electricity	2486668.00
2	Transferred to GIS Fund cash Book	423000.00
3	Remuneration to Service Provider	10424072.00
4	Remuneration to Centre of Excellence	202077.00
5	Hired Bus	0.00
6	Printing & Publication	0.00
7	Stock & Store	0.00



8	Hire charges Taxi	4289747.00
9	Fuel	0.00
10	Syndicate Meeting	14000.00
11	Telephone bill	482782.00
12	Mobile	0.00
13	Sanitation	50000.00
14	T.A./D.A.	409768.00
15	Computer Accessories	0.00
16	Advertisement	414009.00
17	Payment of Rent & Cess	208964.00
18	RTI Fee	690.00
19	Medicine	143427.00
20	Contingency	1529582.00
21	Senate	0.00
22	S.D. Refund	0.00
23	Beautification	87425.00
24	Non-Salary Grant	467557.00
25	Postage	0.00
26	Yoga Day	0.00
27	Festival Advance	1095000.00
28	Academic Meeting	45000.00
29	Legal charges	4500.00
30	Foundation Day	0.00
31	Independence Day/Republic Day	0.00
32	External Mural Lecturers	0.00
33	Membership Subscription	124506.00
34	Construction/Repair/Renovation of office Building	0.00
35	IPR cell	0.00
36	Convocation	0.00
37	IT	196596.00
38	GST	198654.00
39	Taxi Insurance	26622.00
40	Birth Day of Fakir Mohan Senapati	0.00
41	Wi-Fi	0.00
42	Car advance	0.00
43	Professional Tax	800.00
44	Annual Report/Calendar	0.00
45	EMD Return	880217.00
	<b>Total</b>	<b>24205663.00</b>

<b>E</b>	<b>Endowment Fund</b>	
1	GOLD MEDAL/DEV.II	0.00
	<b>Total</b>	<b>0.00</b>
<b>F</b>	<b>EXAMINATION CASH BOOK</b>	
1	Travelling allowance	300650.00
2	Advertisement	39724.00
3	Hire charges of vehicle	37198.00
4	Ph.D	0.00
5	Office contingency	67000.00
6	SRC	0.00
7	Board of studies	0.00
8	Centre expenses	92349.00
9	Valuation Expenses	8397540.00
10	Printing	7711024.00
11	Supervision expenses	123131.00
12	Paper Setting expenses	414948.00
13	Grading & Evaluation	0.00
14	Examination charges	0.00
15	Printing of question Paper	194253.00
16	Pre and post publication of result	2446112.00
17	Misc. expenditure	42750.00
18	Bank Commission	0.00
19	Stock & Store	0.00
20	Rem. For grant of Affiliation	0.00
21	Transfer to Gen Fund-I	52700000.00
22	Transferred to Devt. Fund-II	10000000.00
23	Transfer to Foundation Fund	0.00
	<b>Total</b>	<b>82566679.00</b>
<b>G</b>	<b>Foundation Fund</b>	
1	Expr.	0.00
	<b>Total</b>	<b>0.00</b>
<b>H</b>	<b>General Fund - I</b>	
1	Salary	166368767.00
2	SMS Charges	334.25
3	Refund of SD	12000.00
4	Transfer to Exam fund	52700000.00
5	Transfer to DDCE fund	1200000.00
	<b>TOTAL</b>	<b>220281101.25</b>
<b>I</b>	<b>Gen.Fund-II / UGC</b>	
1	SEMINAR	223083.00

2	TA/DA	119592.00
3	Remuneration	0.00
4	Conducting Project	309000.00
5	Gender sensitization	0.00
6	Refund of Civil Service Money	281366.00
7	Advertisement	0.00
8	Scholarship	150000.00
9	Fellowship	381560.00
10	NAAC awareness programme	0.00
11	Transfer to Dev-II	0.00
12	Contingency	3012524.00
13	Equal opportunity cell	0.00
14	Construction of Quarters	0.00
15	Construction of convocation hall	0.00
16	Construction of Academic building	0.00
17	Career Counselling	0.00
18	Infrastructure Development Grant	34174314.00
19	Raising of Boundary Wall Grant	12627300.00
20	GST	16485.00
21	Miscellaneous	6111571.00
	<b>Total</b>	<b>57406795.00</b>
<b>J</b>	<b>GIS Fund</b>	
1	GIS	27000.00
2	Bank Commission	20.25
	<b>Total</b>	<b>27020.25</b>
<b>K</b>	<b>GPF / Provident Fund</b>	
1	GPF	5,566,230.00
2	Provident Fund	0.00
3	Bank Commission	105.79
	<b>Total</b>	<b>5566335.79</b>
<b>L</b>	<b>I.Q.A.C.</b>	
1	Bank Commission	0.00
	<b>Total</b>	<b>0.00</b>
<b>M</b>	<b>L.C. A/C</b>	
1	Minimum balance & account keeping charges	0.00
2	others	0.00
	<b>Total</b>	<b>0.00</b>
<b>N</b>	<b>NSS-Regular-New</b>	
1	N.S.S. Regular Grant	215000.00

2	Out of Pocket Allowance	14400.00
	<b>Total</b>	<b>229400.00</b>
<b>O</b>	<b>NSS -Special- New</b>	
1	NSS Special Camp	0.00
2	Bank Charges	0.00
	<b>TOTAL</b>	<b>0.00</b>
<b>P</b>	<b>NSS (Regular) Old</b>	
1	Telephone	9495.00
2	Remuneration to Staff	172813.00
3	T.A.	1615.00
4	N.S.S. Camp	15157.00
5	Inter college NSS camp	0.00
6	Conduct of University level Advisory committee	0.00
7	Conduct of Programme Officer level meeting	0.00
8	Ek Bharat Shreth Bharat programme	0.00
9	Contingency	12970.00
	<b>Total</b>	<b>212050.00</b>
<b>Q</b>	<b>NSS- Special - Old</b>	
1	Celebration of International Yoga Day	0.00
2	NSS(Spl)	0.00
	<b>Total</b>	<b>0.00</b>
<b>R</b>	<b>Non Collegiate Programme</b>	
1	Rem. To Guest faculty	17600.00
2	Printing of Forms	0.00
3	Tr to General fund- I	0.00
	<b>Total</b>	<b>17600.00</b>
<b>S</b>	<b>P.G.R.</b>	
1	Shifting of Language literature Deptt.	0.00
2	Remuneration to Lect.	0.00
3	Printing	0.00
4	Cultural Function	0.00
5	Sports Committee	0.00
6	PGC Contingency	574834.00
7	Deptt. Contingency	0.00
8	Remuneration to Regular Lect.	3622389.00
9	Entrance Examination	36000.00
10	Question Setting	6000.00
11	Advertisement	102237.00

12	Insurance of University Student	23195.00
13	GST	2719.00
14	Income Tax	1600.00
15	Professional Tax	21875.00
16	T.A./D.A.	35700.00
17	Wrong credit in PGR Trns. To DDCE	0.00
18	Inauguration ceremony of BYASA KABI	0.00
19	Placement Cell	0.00
20	Conveyance allowance to the Chairman,P.G. council	0.00
21	TATA consultancy for conducting online Entrance for PG & M.Phil	0.00
22	Transferred to General fund-II	3555821.00
	<b>TOTAL</b>	<b>7982370.00</b>
<b>T</b>	<b>Pension Fund</b>	
1	Pension	17366386.00
2	Income Tax	3689261.00
3	Gratuity	10670173.00
4	Bank Commission	20.25
	<b>Total</b>	<b>31725840.25</b>
<b>U</b>	<b>RUSA</b>	
1	GST	113090.00
2	RUSA	10444468.00
3	Income Tax	23259.00
	<b>Total</b>	<b>10580817.00</b>
<b>V</b>	<b>SFC</b>	
1	Transfer to DEV. FUND -II	0.00
2	Remuneration to Lecturers	3120400.00
3	Professional Tax	7750.00
4	Contingency	0.00
5	I. card	0.00
6	T.A	0.00
7	Seminar	0.00
8	Transfer to PGR Fund	10452.00
9	BANK	0.00
	<b>TOTAL</b>	<b>3138602.00</b>
<b>W</b>	<b>Sports</b>	
1	Sports contingencies	7,000.00
2	SPORTS REGISTRATION	0.00
3	SPORTS	0.00

4	Inter University Sports Competition	0.00
5	Inter College Sports Competition	0.00
6	Subscription to Recognised Body	59000.00
7	Conduct of hoisting of Inter University Sports and games	0.00
	<b>Total</b>	<b>66000.00</b>
<b>X</b>	<b>Welfare fund</b>	
1	Welfare fund	0.00
	Bank commission	20.25
	<b>Total</b>	<b>20.25</b>
<b>Y</b>	<b>OHEPEE</b>	
1	OHEPEE	8858643.00
2	Transferred to Development Fund -II Cash Book	210343.00
3	Professional Tax	5300.00
	<b>Total</b>	<b>9074286.00</b>
<b>Z</b>	<b>NPS</b>	
1	NPS	13199598.00
2	Bank Charges	20.25
	<b>Total</b>	<b>13199618.25</b>
	<b>Total Expenditure during 2020-21</b>	<b>475490228.58</b>
	<b>C.B. as on 31.03.21</b>	<b>1193857706.95</b>
	<b>Grand Total</b>	<b>1669347935.53</b>

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

F.M. University, Vyasabihar - 435026

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book (In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book (In Rs:) (B)	Difference (In Rs:) (A-B)	Remarks
1	ALL Bank	-	31-03-2021	21273719.6	31-03-2021	-6298764.8	27572484.5	
	<b>GRAND</b>			<b>21273719.6</b>		<b>-6298764.8</b>	<b>27572484.5</b>	

	<b>TOTAL</b>		<b>2</b>		<b>8</b>	<b>0</b>
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**Reconciliation**

It was revealed that the total bank balance as per all cash books of University cash book is Rs.-6298764.88 and the actual bank balance as per all pass books as on 31.03.2021 was Rs. 21273719.62. So there was a difference of Rs.27572484.50 between closing bank balance as per cash books and bank pass books as on 31.03.2021. 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 and subsequent instructions of Govt. from time to time were issued in this regard. But no initiative has been taken by the Local Authority to reconcile the difference between the cash book and bank pass book. However the reconciliation of difference between the cash book and bank pass book as worked out by audit is furnished below

Details of Bank position as on 31.3.2021 between Bank pass book and pass book position mentioned in cash books-

<b>Details of Account wise Closing Balance as on 31.3.2021 in respect of F.M. University, Balasore</b>						
<b>Sl. No.</b>	<b>Name of Bank</b>	<b>Account No.</b>	<b>Passbook Balance</b>	<b>Cashbook Balance</b>	<b>Difference</b>	<b>Remarks</b>
<b>A</b>	<b>Bio technology</b>					
1	Indian Overseas Bank	83201000006173	3666.36	3666.36	0.00	
2	Indian Overseas Bank	83201000007316	4002.90	4002.90	0.00	
		<b>Total</b>	<b>7669.26</b>	<b>7669.26</b>	<b>0.00</b>	
<b>B</b>	<b>DDCE fund</b>					
3	UCO Bank, Nuapadhi	12910100006780	701008.68	2308965.95	-1607957.27	
		<b>Total</b>	<b>701008.68</b>	<b>2308965.95</b>	<b>-1607957.27</b>	
<b>C</b>	<b>Dev. Fund-I</b>					
4	UCO Bank, Nuapadhi	24150110009147	103691.15	103735.00	-43.85	
		<b>Total</b>	<b>103691.15</b>	<b>103735.00</b>	<b>-43.85</b>	
<b>D</b>	<b>Dev. Fund-II</b>					
6	UCO Bank, Nuapadhi	24150110016312	2317426.68	2291603.00	25823.68	
		<b>Total</b>	<b>2317426.68</b>	<b>2291603.00</b>	<b>25823.68</b>	

<b>E</b>	<b>Endowment fund</b>					
7	UCO Bank,Nuapadhi	12910100006600	122197.01	122217.26	-20.25	
		<b>Total</b>	<b>122197.01</b>	<b>122217.26</b>	<b>-20.25</b>	
<b>F</b>	<b>Exam.Fund</b>					
8	UCO Bank,Nuapadhi	12910100175611	5006730.83	-22306317.00	27313047.83	
		<b>Total</b>	<b>5006730.83</b>	<b>-22306317.00</b>	<b>27313047.83</b>	
<b>G</b>	<b>Foundation fund</b>					
9	UCO Bank,Nuapadhi	24150110010143	37524.00	37524.00	0.00	
		<b>Total</b>	<b>37524.00</b>	<b>37524.00</b>	<b>0.00</b>	
<b>H</b>	<b>Gen fund-I</b>					
10	UCO Bank,Nuapadhi	12910100006105	25850.35	-889169.65	915020.00	
11	Unclassified amount in General fund-I in Bank position	0.00	0.00	-34621	34621.00	Details not available
		<b>Total</b>	<b>25850.35</b>	<b>-923790.65</b>	<b>949641.00</b>	
<b>I</b>	<b>Gen fund-II</b>					
12	UCO Bank,Nuapadhi	12910110018514	509665.82	156871.00	352794.82	
		<b>Total</b>	<b>509665.82</b>	<b>156871.00</b>	<b>352794.82</b>	
<b>J</b>	<b>GIS fund</b>					
13	UCO Bank,Nuapadhi	24150110009697	543064.75	543064.75	0.00	
		<b>Total</b>	<b>543064.75</b>	<b>543064.75</b>	<b>0.00</b>	
<b>K</b>	<b>GPF a/c</b>					
14	SBI,Main Branch,BIs	30183745973	27173.00	27173.00	0.00	
15	Indian Overseas Bank	6116	88138.36	88138.36	0.00	
16	UCO Bank,Nuapadhi	12910110019139	25630.75	25630.75	0.00	
		<b>Total</b>	<b>140942.11</b>	<b>140942.11</b>	<b>0.00</b>	
<b>L</b>	<b>IQAC</b>					



17	SBI,Januganj branch	31186005541	531534.00	531534.00	0.00
		<b>Total</b>	<b>531534.00</b>	<b>531534.00</b>	<b>0.00</b>
<b>M</b>	<b>L.C. Account</b>				
18	SBI,SME Branch,Bls	31060290493	0.00	0.00	0.00
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>N</b>	<b>Non-Collegiate Programme</b>				
19	UCO Bank,Nuapadhi	24150110036273	1006538.75	1006559.00	-20.25
		<b>Total</b>	<b>1006538.75</b>	<b>1006559.00</b>	<b>-20.25</b>
<b>O</b>	<b>NSS (regular) Old State</b>				
20	UCO Bank,Nuapadhi	12910100004933	601142.00	638546.00	-37404.00
		<b>Total</b>	<b>601142.00</b>	<b>638546.00</b>	<b>-37404.00</b>
<b>P</b>	<b>NSS regular New</b>				
21	UCO Bank,Nuapadhi	24150110033746	2491314.50	2491396.00	-81.50
		<b>Total</b>	<b>2491314.50</b>	<b>2491396.00</b>	<b>-81.50</b>
<b>Q</b>	<b>NSS Special Old</b>				
22	UCO Bank,Nuapadhi	12910100004932	214083.00	214083.00	0.00
		<b>Total</b>	<b>214083.00</b>	<b>214083.00</b>	<b>0.00</b>
<b>R</b>	<b>NSS Special New</b>				
23	UCO Bank,Nuapadhi	24150110033791	2886985.15	2887029.00	-43.85
		<b>Total</b>	<b>2886985.15</b>	<b>2887029.00</b>	<b>-43.85</b>
<b>S</b>	<b>Pension fund</b>				
24	UCO Bank,Nuapadhi	24150110005668	30926.75	30926.75	0.00
		<b>Total</b>	<b>30926.75</b>	<b>30926.75</b>	<b>0.00</b>
<b>T</b>	<b>PGR</b>				
25	UCO Bank,Nuapadhi	12910100175826	1029573.47	763583.72	265989.75
		<b>Total</b>	<b>1029573.47</b>	<b>763583.72</b>	<b>265989.75</b>
<b>U</b>	<b>RUSA</b>				
26	UCO Bank,Nuapadhi	241501110022924	674973.81	674813.67	160.14

	i					
		<b>Total</b>	<b>674973.81</b>	<b>674813.67</b>	<b>160.14</b>	
<b>V</b>	<b>SFC</b>					
27	UCO Bank,Nuapadh i	129101000060 76	1000637.35	641523.60	359113.75	374241
		<b>Total</b>	<b>1000637.35</b>	<b>641523.60</b>	<b>359113.75</b>	
<b>W</b>	<b>Sports fund</b>					
28	UCO Bank,Nuapadh i	129101000067 53	1014572.75	1062943.00	-48370.25	
		<b>Total</b>	<b>1014572.75</b>	<b>1062943.00</b>	<b>-48370.25</b>	
<b>X</b>	<b>Welfare fund</b>					
29	UCO Bank,Nuapadh i	241501100065 59	224726.75	224726.75	0.00	
		<b>Total</b>	<b>224726.75</b>	<b>224726.75</b>	<b>0.00</b>	
<b>Y</b>	<b>OHEPEE fund</b>					
	UCO Bank,Nuapadh i	241501100408 12	25039.75	25185.00	-145.25	
		<b>Total</b>	<b>25039.75</b>	<b>25185.00</b>	<b>-145.25</b>	
<b>Z</b>	<b>NPS fund</b>					
	UCO Bank,Nuapadh i	<b>241501100067 19</b>	<b>25900.95</b>	<b>25900.95</b>	<b>0.00</b>	
		<b>Total</b>	<b>25900.95</b>	<b>25900.95</b>	<b>0.00</b>	
		<b>Grand Total</b>	<b>21273719.62</b>	<b>-6298764.88</b>	<b>27572484.50</b>	

**Non-reconciliation of Bank Account:-**As per Letter No.14261 dated 20.05.2013 of the Government in PR Department on "Measures to streamline the Financial Management System" and Rules 34 & 35 of the PSAP Rule, 2002, the DDO should make reconciliation of scheme-wise Cash Book vis-à-vis scheme-wise Bank Pass Book & Cheque Register in the 1st week of every month without fail and a certificate to that effect shall be recorded in the Scheme Cash Book with counter signature of Head of Office. Rule 10 and 12 of OGFR provide for control of expenditure and internal check against financial irregularities by the implementing agencies The reconciliation of the bank pass book with that of the cash book has not been worked out by the University since long in spite of repeated objections raised in previous audit reports. Further, the Finance Department vide letter No.690/XIV-AUD-1/2003 dated 21.01.2009 has categorically instructed all the auditee institutions to work out the bank reconciliation figure in the end of the every month. But due to non-adherence of the above instructions,there has been a huge discrepancy between the closing balance of Cash Book and Bank Pass Book as on 31.03.2021.On issue of audit objection memo,the Local Authority replied that steps are being taken to reconcile the discrepancy and it is noted for future guidance. The reply of the Local Authority does not help to settle objection. Till reconciliation **Rs. 27572484.50** is held under objection.

**Recommendation:-** The D.D.O. is once again advised to take effective steps for reconciliation of above discrepancy to avoid possibility of missing credit by banks as well as misappropriation of funds by other means and compliance reported to audit.

However as far as practicable audit has reconciled some difference between bank position of cash book and

passbook which is narrated below.

<b>1</b>	<b>A/C No-1291010006780,UCO Bank,Nuapadhi University campus</b>			
i	C.B as per DDCE cash book A/C as on 31.03.2021			<b>2308965.95</b>
ii	Deduct-The following amounts credited in cash book during 2018-19 but not credited in pass book till 31.3.2021 as per A.R. No- 466493/ 2019-20			(-) 938850.00
	<b>DDNo/Date</b>	<b>Particulars</b>	<b>Amount</b>	
	336050/24.4.18	Challan register page-50,sl.no-25	5050.00	
	142750/19.6.18	Credited in P/B on23.2.18 but credited in cash book on 19.6.18(Challan reg-P-54)	5550.00	
	496579/24.9.18	Challan register page-60, sl.no-125 (33)	600.00	
	504036/24.9.18	Challan register page-62,sl.no-125(99)	7150.00	
	508489/24.9.18	Challan register page-63,sl.no-125(119)	7750.00	
	508502/24.9.18	Challan register page-63,sl.no-125(127)	8250.00	
	Scroll-1674/29.9.18	Challan register page-65,sl.no-139	5750.00	
	102479/12.10.18	Challan register page-69,sl.no-153(3)	600.00	
	352405/19.11.18	Challan register page-76,sl.no-158(1)	7750.00	
	508711/19.11.18	Challan register page-76,sl.no-158(8)	5750.00	
	508721/19.11.18	Challan register page-76,sl.no-158(10)	7750.00	
	508692/19.11.18	Challan register page-77,sl.no-158(22)	7750.00	
	508727/19.11.18	Challan register page-77,sl.no-158(24)	5750.00	
	508728/19.11.18	Challan register page-77,sl.no-158(25)	5750.00	
	508729/19.11.18	Challan register page-77,sl.no-158(28)	5750.00	
	013822/19.11.18	Challan register page-77,sl.no-158(29)	7750.00	
	013823/19.11.18	Challan register page-77,sl.no-158(30)	7750.00	
	508731/19.11.18	Challan register page-77,sl.no-158(31)	7750.00	
	508240/19.11.18	Challan register	8750.00	

	page-77,sl.no-158(32)	
508733/19.11.18	Challan register page-77,sl.no-158(33)	5750.00
508734/19.11.18	Challan register page-77,sl.no-158(34)	5750.00
500022/19.11.18	Challan register page-77,sl.no-158(37)	7750.00
4144418/19.11.18	Challan register page-77,sl.no-158(38)	7750.00
508736/19.11.18	Challan register page-77,sl.no-158(39)	7750.00
508735/19.11.18	Challan register page-77,sl.no-158(41)	5750.00
508238/19.11.18	Challan register page-77,sl.no-158(48)	7750.00
508749/19.11.18	Challan register page-78 ,sl.no-158(53)	5750.00
414419/19.11.18	Challan register page-78,sl.no-158(56)	5750.00
408251/19.11.18	Challan register page-78,sl.no-158(57)	7750.00
508250/19.11.18	Challan register page-78,sl.no-158(58)	600.00
508754/19.11.18	Challan register page-78,sl.no-158(60)	5750.00
508755/19.11.18	Challan register page-78,sl.no-158(61)	5750.00
508757/19.11.18	Challan register page-78,sl.no-158(62)	7750.00
508759/19.11.18	Challan register page-78,sl.no-158(63)	8750.00
508767/19.11.18	Challan register page-78,sl.no-158(64)	200.00
508761/19.11.18	Challan register page-78,sl.no-158(65)	7550.00
508760/19.11.18	Challan register page-78,sl.no-158(66)	5750.00
508769/19.11.18	Challan register page-78,sl.no-158(67)	200.00
414420/19.11.18	Challan register page-78,sl.no-158(73)	5750.00
508773/19.11.18	Challan register page-78,sl.no-158(79)	7750.00
508773/19.11.18	Challan register page-78,sl.no-158(81)	7750.00
534050/19.11.18	Challan register	600.00

	page-78,sl.no-158(85)	
534049/19.11.18	Challan register page-78,sl.no-158(86)	7150.00
508782/19.11.18	Challan register page-79,sl.no-158(88)	7750.00
534051/19.11.18	Challan register page-79,sl.no-158(92)	5750.00
504051/19.11.18	Challan register page-79,sl.no-158(94)	8250.00
508775/19.11.18	Challan register page-79,sl.no-158(99)	5750.00
414423/19.11.18	Challan register page-79,sl.no-158(102)	5750.00
508795/19.11.18	Challan register page-79,sl.no-158(103)	5150.00
508796/19.11.18	Challan register page-79,sl.no-158(104)	7750.00
508785/19.11.18	Challan register page-79,sl.no-158(105)	5750.00
508790/19.11.18	Challan register page-79,sl.no-158(106)	7750.00
508799/19.11.18	Challan register page-79,sl.no-158(107)	7750.00
508800/19.11.18	Challan register page-79,sl.no-158(108)	7750.00
508792/19.11.18	Challan register page-79,sl.no-158(109)	7750.00
011487/19.11.18	Challan register page-81,sl.no-158(8)	5750.00
508615/14.11.18	Challan register page-81,sl.no-158(5)	7750.00
508614//14.11.18	Challan register page-83,sl.no-158(8)	7750.00
245644//14.11.18	Challan register page-83,sl.no-158(7)	10050.00
508618//14.11.18	Challan register page-83,sl.no-158(9)	5750.00
508613//14.11.18	Challan register page-83,sl.no-158(10)	7750.00
508631//14.11.18	Challan register page-83,sl.no-158(11)	7150.00
508632//14.11.18	Challan register page-83,sl.no-158(12)	7750.00
508637/14.11.18	Challan register page-83,sl.no-158(13)	7150.00
508627/14.11.18	Challan register	600.00

	page-83,sl.no-158(14)	
508624/14.11.18	Challan register page-83,sl.no-158(15)	7750.00
508636/14.11.18	Challan register page-83,sl.no-158(16)	8750.00
508645/14.11.18	Challan register page-83,sl.no-158(24)	5750.00
508643/14.11.18	Challan register page-83,sl.no-158(28)	7750.00
333466/14.11.18	Challan register page-83,sl.no-158(30)	7750.00
508653/14.11.18	Challan register page-83,sl.no-158(33)	10150.00
139840/14.11.18	Challan register page-83,sl.no-158(36)	7150.00
414401/14.11.18	Challan register page-84,sl.no-159(41)	10150.00
508663/14.11.18	Challan register page-84,sl.no-159(44)	7750.00
508664/14.11.18	Challan register page-84,sl.no-159(45)	5750.00
102535/14.11.18	Challan register page-84,sl.no-159(46)	5150.00
102534/14.11.18	Challan register page-84,sl.no-159(47)	600.00
333469/14.11.18	Challan register page-84,sl.no-159(49)	7750.00
333467/14.11.18	Challan register page-84,sl.no-159(50)	7750.00
508669/14.11.18	Challan register page-84,sl.no-159(51)	7750.00
508668/14.11.18	Challan register page-84,sl.no-159(52)	7750.00
508667/14.11.18	Challan register page-84,sl.no-159(53)	7750.00
414403/14.11.18	Challan register page-84,sl.no-159(55)	7750.00
224872/14.11.18	Challan register page-84,sl.no-159(56)	7750.00
508673/14.11.18	Challan register page-84,sl.no-159(57)	8250.00
508674/14.11.18	Challan register page-84,sl.no-159(59)	8250.00
013817/14.11.18	Challan register page-84,sl.no-159(64)	8250.00
508679/14.11.18	Challan register	7750.00

	page-84,sl.no-159(65)	
224883/14.11.18	Challan register page-84,sl.no-159(66)	5750.00
508690/14.11.18	Challan register page-84,sl.no-159(75)	5750.00
508685/14.11.18	Challan register page-85,sl.no-159(78)	7750.00
508691/14.11.18	Challan register page-85,sl.no-159(79)	7750.00
508695/14.11.18	Challan register page-85,sl.no-159(82)	8750.00
534033/14.11.18	Challan register page-85,sl.no-159(85)	7150.00
534034/14.11.18	Challan register page-85,sl.no-159(86)	600.00
346366/14.11.18	Challan register page-85.no-159(92)	600.00
352406/14.11.18	Challan register page-85,sl.no-159(93)	7750.00
352408/14.11.18	Challan register page-85,sl.no-159(94)	7750.00
784188/14.11.18	Challan register page-86,sl.no-159(29)	7750.00
571833/14.11.18	Challan register page-87,sl.no-159(13)	5150.00
508829/20.11.18	Challan register page-91,sl.no-161(1)	7750.00
500018/20.11.18	Challan register page-91,sl.no-161(2)	25000.00
500017/20.11.18	Challan register page-91,sl.no-161(3)	25500.00
508844/20.11.18	Challan register page-91,sl.no-161(4)	7750.00
508862/20.11.18	Challan register page-91,sl.no-161(12)	7750.00
508865/20.11.18	Challan register page-91,sl.no-161(13)	7750.00
333479/20.11.18	Challan register page-91,sl.no-161(15)	5750.00
414431/20.11.18	Challan register page-91,sl.no-161(20)	5750.00
508788/20.11.18	Challan register page-92,sl.no-162(1)	5750.00
433122/20.11.18	Challan register page-92,sl.no-162(4)	5750.00
433123/20.11.18	Challan register page-92,sl.no-162(5)	5750.00

414427/20.11.18	Challan register page-92,sl.no-162(6)	5750.00
508794/20.11.18	Challan register page-92,sl.no-162(9)	7750.00
508808/20.11.18	Challan register page-92,sl.no-162(10)	7750.00
333475/20.11.18	Challan register page-92,sl.no-162(11)	7750.00
414424/20.11.18	Challan register page-92,sl.no-162(12)	7150.00
414425/20.11.18	Challan register page-92,sl.no-162(13)	600.00
508807/20.11.18	Challan register page-92,sl.no-162(14)	7750.00
508805/20.11.18	Challan register page-92,sl.no-162(15)	7750.00
508806/20.11.18	Challan register page-92,sl.no-162(16)	5750.00
508823/20.11.18	Challan register page-92,sl.no-162(23)	7150.00
508756/20.11.18	Challan register page-92,sl.no-162(24)	7750.00
508813/20.11.18	Challan register page-92,sl.no-162(25)	8250.00
508816/20.11.18	Challan register page-92,sl.no-162(27)	7750.00
508817/20.11.18	Challan register page-92,sl.no-162(28)	7750.00
508817/20.11.18	Challan register page-93,sl.no-162(31)	7750.00
335262/20.11.18	Challan register page-93,sl.no-162(32)	500.00
508818/20.11.18	Challan register page-93,sl.no-162(33)	5750.00
508753/20.11.18	Challan register page-93,sl.no-162(35)	5750.00
508825/20.11.18	Challan register page-93,sl.no-162(42)	7750.00
508827/20.11.18	Challan register page-93,sl.no-162(43)	7750.00
508830/20.11.18	Challan register page-93,sl.no-162(44)	5750.00
352412/20.11.18	Challan register page-93,sl.no-162(46)	7750.00
508633/20.11.18	Challan register page-93,sl.no-162(48)	7150.00



	333477/20.11.18	Challan register page-93,sl.no-162(51)	8750.00			
	352413/20.11.18	Challan register page-93,sl.no-162(53)	7750.00			
	508828/20.11.18	Challan register page-93,sl.no-162(54)	7750.00			
		<b>TOTAL</b>	<b>938850.00</b>		<b>1370115.95</b>	
iii	Add-The following amounts credited in pass book during 2018-19 but not credited in cash book till 31.3.2021 as per A.R. No- 466493/ 2019-20			+	947550.00	
	<b>DDNo/Date</b>	<b>Particulars</b>	<b>Amount</b>			
	462546/20.9.18	Not Cr in cash book till 31.3.19	600.00			
	462569/28.9.18	Not Cr in cash book till 31.3.19	7150.00			
	462581/28.9.18	Not Cr in cash book till 31.3.19	7750.00			
	462105/28.9.18	Not Cr in cash book till 31.3.19	8250.00			
	Scroll- 1674/28.9.18	Not Cr in cash book till 31.3.19	5750.00			
	294513/1.10.18	Cr 7050.00 in cash book but Rs 7150.00 Cr in pass book.	100.00			
	773178/1.10.18	Cr 7050.00 in cash book but Rs 7150.00 Cr in pass book.	100.00			
	496575/1.10.18	Not Cr in cash book till 31.3.19	600.00			
	462057/16.10.18	Not Cr in cash book till 31.3.19	600.00			
	508644/15.11.18	Not Cr in cash book till 31.3.19	7750.00			
	508629/15.11.18	Not Cr in cash book till 31.3.19	7750.00			
	P/B dt 17.11.18	Not Cr in cash book till 31.3.19	146150.00			
	P/B dt 19.11.18	Not Cr in cash book till 31.3.19	152100.00			
	571833/20.11.18	Not Cr in cash book till 31.3.19	5150.00			
	P/B dt 21.11.18	Not Cr in cash book till 31.3.19	194050.00			
	P/B dt 21.11.18	Not Cr in cash book till 31.3.19	133000.00			
	P/B dt 22.11.18	Not Cr in cash book till 31.3.19	141900.00			
	P/B dt 23.11.18	Not Cr in cash book till 31.3.19	24850.00			
	P/B dt 27.11.18	Not Cr in cash book till 31.3.19	98200.00			
	11487/13.12.18	Not Cr in cash book till 31.3.19	5750.00			
		<b>TOTAL</b>	<b>947550.00</b>		<b>2317665.95</b>	
iv	Deduct:- Rs. 5.92 excess debited from passbook a/c as details below than the actual payment vide Vr. No- 18/18.06.19 which has been reverse credited on 06.04.21			(-)	5.92	
	<b>Vr. No. / Date</b>	<b>Amount</b>	<b>Date of debit from passbook</b>	<b>Amount debited</b>	<b>Excess debited</b>	<b>Amount reversed date</b>
	18/18.06.19	6848.00	11.06.19	6850.96	2.96	
	Amount					

	Reversed date								
	11.06.19	6848.00	18.06.19	6850.96	2.96				
				<b>Total</b>	<b>5.92</b>	Rs. 5.92 reversed on 06.04.21			
								<b>2317660.03</b>	
v	Deduct Rs 43.85 debited from pass book towards sms charges but expenditure not charged in cash book till 31.03.21							<b>43.85</b>	
	Date of debit		Amount debited						
	23.12.20		20.25						
	2703.21		23.60						
	<b>Total</b>		<b>43.85</b>						
								<b>2317616.18</b>	
vi	Deduct- Rs 200.00 collected towards different fees during 2020-21,taken receipt in cash book during 2020-21 but deposited in pass book during 2021-22							200.00	
	Scroll No/Date	Sl no in challan register	Amount	Particulars	Cash book date	deposited on			
	873/23.12.20	110	100.00	Late fee	29.12.20	30.07.21			
	2035/30.03.21	148	100.00	Preservation	31.03.21	30.07.21			
		<b>Total</b>	200.00					<b>2317416.18</b>	
vii	Deduct:- Discrepancy between pass book and Cash book prior to 01.04.2018							(-)	1616862.50
								<b>700553.68</b>	
viii	Add- Discrepancy of Rs. 455.00 during 2018-19 not reconciled till 31.03.21							+	455.00
								<b>701008.68</b>	
ix	C.B as per Pass book a/c as on 31.3.2021								<b>701008.68</b>
x	Difference								<b>0.00</b>
<b>2</b>	<b>A/C No-24150110036273,UCO Bank,Nuapadhi University campus</b>								
i	C.B as per NCP cash book A/C as on 31.03.2021								<b>1006559.00</b>
ii	Deduct:- Rs. 20.25 debited from pass book a/c on 18.11.2020 towards sms charges but expenditure not charged in cash book till 31.03.21							(-)	20.25
									<b>1006538.75</b>
iii	C.B as per Pass book a/c as on 31.3.2021								<b>1006538.75</b>

iv	Difference			<b>0.00</b>
<b>3</b>	<b>A/C No-12910100004933,UCO Bank,Nuapadhi University campus</b>			
i	C.B as per NSS(Regular) Old cash book A/C as on 31.03.2021			<b>638546.00</b>
ii	Deduct- The following amounts deposited by different colleges towards NSS fee during 2021-22 but taken to cash book on 31.03.21		(-)	37404.00
	<b>Name of the college</b>	<b>Amount deposited</b>	<b>Deposit Date</b>	
	Dinakrushna College	10548.00	07.04.21	
	Charampa College	12660.00	07.04.21	
	Siddheswar College	14196.00	07.04.21	
	<b>Total</b>	<b>37404.00</b>		
				<b>601142.00</b>
iii	C.B as per Pass book a/c as on 31.3.2021			<b>601142.00</b>
iv	Difference			<b>0.00</b>
<b>4</b>	<b>A/C No-24150110033791, UCO Bank,Nuapadhi University campus</b>			
i	C.B as per N.S.S. Special New cash book A/C as on 31.03.2021			<b>2887029.00</b>
ii	Deduct - The following amounts debited from pass book towards sms charges during 2020-21 but not charged expenditure in cash book till 31.03.21.		(-)	43.85
	<b>Date of Debit</b>	<b>Amount debited</b>		
	25.12.20	20.25		
	27.03.21	23.60		
	<b>Total</b>	<b>43.85</b>		
				<b>2886985.15</b>
iii	C.B as per Pass book a/c as on 31.03.2021			<b>2886985.15</b>
iv	Difference			<b>0.00</b>
<b>5</b>	<b>A/C No-24150110033746, UCO Bank,Nuapadhi University campus</b>			
i	C.B as per N.S.S. Regular New cash book A/C as on 31.03.2021			<b>2491396.00</b>
ii	Deduct - The following amounts debited from pass book towards sms charges during 2020-21 but not charged expenditure in cash book till 31.03.21.		(-)	81.50
	<b>Date of Debit</b>	<b>Amount debited</b>		
	07.09.20	28.80		
	23.12.20	20.25		
	29.12.20	8.85		
	27.03.21	23.60		
	<b>Total</b>	<b>81.50</b>		
				<b>2491314.50</b>
iii	C.B as per Pass book a/c as on 31.03.2021			<b>2491314.50</b>

			<b>0</b>
iv	Difference		<b>0.00</b>
<b>6</b>	<b>A/C No-12910100006076, UCO Bank,Nuapadhi University campus</b>		
i	C.B as per S.F.C. cash book A/C as on 31.03.2021		<b>641523.60</b>
ii	Add:- Rs. 9235.00 shown expenditure vide vr no 22/SFC/31.03.21 towards payment of remuneration of SFC programme lecturer but the said amount was debited from pass book on 06.04.21	+	9235.00
			<b>650758.60</b>
iii	Add:- Rs. 125.00 shown expenditure vide vr no 22/SFC/31.03.21 towards deposit of P.Tax but the said amount was debited from pass book on 12.04.21	+	125.00
			<b>650883.60</b>
iv	Deduct:- Rs. 20.25 debited from pass book a/c on 23.12.20 towards sms charges but expenditure not charged in cash book till 31.03.21	(-)	20.25
			<b>650863.35</b>
v	Add:- Rs. 349774.00 previous discrepancy prior to 01.04.2018		349774.00
			<b>1000637.35</b>
vi	C.B as per Pass book a/c as on 31.3.2021		<b>1000637.35</b>
vii	Difference		<b>0.00</b>
<b>7</b>	<b>A/C No-24150110022924, UCO Bank,Nuapadhi University campus</b>		
i	C.B as per RUSA cash book A/C as on 31.03.2021		<b>674813.67</b>
ii	Deduct:- Rs. 2.65 excess debited (Cheque No 01/30.05.20 issued towards deposit of GST amount vide Vr No 01/26.05.20 of amount Rs 3050.00 but debited from pass book Rs 3052.65 on 30.05.20 ) from pass book a/c on 30.05.20 towards deposit of GST amount.	(-)	2.65
			<b>674811.02</b>
iii	Deduct:- Rs. 20.25 debited from pass book account on 23.12.20 towards sms charges but expenditure not charged in cash book till 31.03.21	(-)	20.25
			<b>674790.77</b>
iv	Add:-Rs 1017.00 charged expenditure vide Vr No 26/25.03.21 and Cheque No 23 dt. 25.03.21 towards payment to Grow Green , Balasore for beautification which was later cancelled and a new cheque bearing No 31/27.07.21 was issued which was encashed on 27.07.21	+	1017.00
			<b>675807.77</b>
v	Deduct:-Rs 833.96 discrepancy as on 31.03.20		<b>833.96</b>
			<b>674973.81</b>
vi	C.B as per Pass book a/c as on 31.03.2021		<b>674973.81</b>
vii	Difference		<b>0.00</b>
<b>8</b>	<b>A/C No-12910110018514, UCO Bank,Nuapadhi University campus</b>		
i	C.B as per General Fund- II cash book A/C as on 31.03.2021		<b>156871.00</b>
ii	Deduct:- Rs. 43.85 debited from passbook a/c as details below but not charged expenditure in cash book till 31.03.21	(-)	43.85

	Date of Debit	Amount debited	Particulars		
	23.12.20	20.25	sms		
	27.03.21	23.60	sms		
	<b>Total</b>	<b>43.85</b>			
					<b>156827.15</b>
iii	Add:- Rs 353662.00 shown expenditure in cash book on 23.03.21 but the amounts have been debited from pass book after 31.03.21			+	<b>353662.00</b>
	<b>Vr No /Date</b>	<b>Amount</b>	<b>Date of drawal</b>		
	28/23.03.21	294850.00	12.04.21		
	28/23.03.21	25252.00	06.04.21		
	29/23.03.21	12000.00	27.04.21		
	31/30.03.21	21560.00	25.06.21		
	<b>Total</b>	<b>353662.00</b>			<b>510489.15</b>
iv	Deduct:-Rs 823.33 discrepancy as on 31.03.20				<b>823.33</b>
					<b>509665.82</b>
v	C.B as per Pass book a/c as on 31.03.2021				<b>509665.82</b>
vi	Difference				<b>0.00</b>
<b>9</b>	<b>A/C No-12910100006105, UCO Bank,Nuapadhi University campus</b>				
i	C.B as per General Fund- I cash book A/C as on 31.03.2021				<b>-923790.65</b>
ii	Add:- Rs. 150.00 debited from Cashbook a/c towards subscription to welfare fund which were not debited from passbook a/c till 31.03.21.			+	150.00
	<b>Vr. No. / Date</b>	<b>Cheque No and Date</b>	<b>Amount</b>	<b>Particulars</b>	
	26/05.01.21	152/05.01.21	50.00	Subscription to welfare fund	
	27/01.02.21	160/01.02.21	50.00		
	33/09.03.21	175/09.03.21	50.00		
		<b>Total</b>	<b>150.00</b>		
					<b>-923640.65</b>
	Add:- Rs 914870.00 shown expenditure in cash book vide Vr no. 36/10.03.21 towards income tax deposit of teaching and non-teaching staff vide cheque no 189/19.03.21 which was actually debited from pass book on 03.04.21.			+	914870.00
					<b>-8770.65</b>
iii	Add:- Discrepancy of Rs. 34621.00 prior to 31.03.2017				34621.00
					<b>25850.35</b>
iv	C.B as per Pass book a/c as on 31.03.2021				<b>25850.35</b>
v	Difference				<b>0.00</b>
<b>10</b>	<b>A/C No- 12910100175826, UCO Bank,Nuapadhi University campus</b>				
i	C.B as per P.G. Regular Fund cash book A/C as on 31.03.2021				763583.72

ii	Add:- Rs. 18500.00 shown excess debited from cash book account than the actual amount debited from pass book( Rs 20000.00 shown paid to Dr Amulya Ku. Acharya,HOD,Education towards contingency expenditure vide. cheque no 122/7.10.20 but actually Rs 1500.00 was debited from pass book on 28.10.20				+	18500.00
						782083.72
iii	Add:- Rs. 14658.00 credited in pass book on 04.11.20 but not found credited in Cash book a/c till 31.03.21.				+	14658.00
						<b>796741.72</b>
iv	Deduct:- Rs 20000.00 found withdrawn from pass book vide cheque no 123/07.10.20 but expenditure not charged in cash book till 31.03.21.				(-)	<b>20000.00</b>
						<b>776741.72</b>
v	Deduct:- Rs 207.25 debited from pass book on different dates but expenditure not charged in cash book till 31.03.21				(-)	207.25
	Date of debit	Amount debited	Particulars			
	10.12.20	160.00	cheque return charges			
	10.12.20	27.00	cheque return charges			
	23.12.20	20.25	sms charges			
	<b>Total</b>	<b>207.25</b>				
						<b>776534.47</b>
vi	Add:- Rs. 17363.00 credited in pass book on 30.01.21 but not found credited in Cash book a/c till 31.03.21.				+	17363.00
						<b>793897.47</b>
vii	Add:- Rs 126494.00 charged expenditure in cash book during 2020-21 but actually amount debited from pass book during 2021-22.					126494.00
	<b>Vr No/Date</b>	<b>Amount charged expenditure</b>	<b>Date of debit from pass book</b>	<b>Amount debited</b>	<b>Particulars</b>	
	59/PGR/31 .03.21	100290.00	03.04.21	100290.00	Payment towards publication of advertisement	+
		1947.00	03.04.21	1947.00		
	60/PGR/31 .03.21	10000.00	05.04.21	10000.00	Advance paid to Dr S C Pradhan towards contingency expenditure vide cheque No 170/31.03.21	
	61/PGR/31 .03.21	14015.00	06.04.21	14015.00	Payment made towards supply of chemicals cheque no 171/31.03.21	
		242.00	06.04.21	242.00	Payment made towards GST cheque no 171/31.03.21	
	<b>Total</b>	<b>126494.00</b>		<b>126494.00</b>		<b>920391.47</b>
viii	Deduct:-Rs 10208.00 receipt shown in cash book during 2020-21 but actually the said amount is deposited in pass book on 03.04.21.				(-)	10208.00

			<b>910183.47</b>
ix	Add:- Rs 119390.00 discrepancy till 31.03.20		<b>119390.00</b>
			<b>1029573.47</b>
	C.B as per Pass book a/c as on 31.3.2021		<b>1029573.47</b>
	Difference		<b>0.00</b>
<b>11</b>	<b>A/C No- 12910100006753, UCO Bank, Nuapadhi University campus</b>		
i	C.B as per Sports Fund cash book A/C as on 31.03.2021		<b>1062943.00</b>
ii	Deduct:- Rs. 20.25 SMS charges debited from passbook a/c on 23.12.20, but expenditure not booked in cashbook till 31.03.21	(-)	20.25
			<b>1062922.75</b>
iii	Deduct:- Rs. 21975.00 credited in passbook a/c on 03.04.21 towards challan deposit vide Challan No- 2062, but receipt shown in cashbook on 31.03.21	(-)	21975.00
			<b>1040947.75</b>
iv	Deduct:- Rs. 26375.00 credited in passbook a/c on 07.04.21 towards challan deposit vide Challan No- 2052, but receipt shown in cashbook on 31.03.21	(-)	26375.00
			<b>1014572.75</b>
v	C.B as per Pass book a/c as on 31.3.2021		<b>1014572.75</b>
vi	Difference		<b>0.00</b>
<b>12</b>	<b>A/C No- 24150110040812, UCO Nuapadhi University campus</b>		
i	C.B as per OHEPEE Fund cash book A/C as on 31.03.2021		<b>25185.00</b>
ii	Deduct:- Rs. 125.00 deducted towards Chaque book charges which was not charged expenditure in cash book a/c till 31.03.21	(-)	125.00
			<b>25060.00</b>
iii	Deduct:- Rs. 20.25 debited from passbook a/c towards SMS charges on 23.12.2020 which was not charged expenditure till 31.03.21	(-)	20.25
			<b>25039.75</b>
	C.B as per Pass book a/c as on 31.3.2021		<b>25039.75</b>
	Difference		<b>0.00</b>
<b>13</b>	<b>A/C No- 24150110009147, UCO Bank, Nuapadhi University campus</b>		
i	C.B as per Development Fund -I cash book A/C as on 31.03.2021		<b>103735.00</b>
ii	Deduct:- Rs. 43.85 debited from passbook a/c towards SMS charges during 2020 -21 which were not charged expenditure till 31.03.21	(-)	43.85
	<b>Date of Debit</b>	<b>Amount debited</b>	<b>Particulars</b>
	23.12.2020	20.25	SMS charges

	27.03.2021	23.60	SMS charges		
	<b>Total</b>	<b>43.85</b>			<b>103691.15</b>
	C.B as per Pass book a/c as on 31.3.2021				<b>103691.15</b>
	Difference				<b>0.00</b>
14	<b>A/C No- 12910100006600 UCO Bank, Nuapadhi University campus</b>				
i	C.B as per Endowment cash book A/C as on 31.03.2021				<b>122217.26</b>
ii	Deduct:- Rs. 20.25 debited from passbook a/c towards SMS charges on 23.12.20 which was not charged expenditure till 31.03.21			(-)	20.25
					<b>122197.01</b>
	C.B as per Pass book a/c as on 31.3.2021				<b>122197.01</b>
	Difference				<b>0.00</b>

**PARA: 6 STOCK POSITION**

F.M. University, Vyasabihar - 435026

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	0	0	0	0	0.00	0	

**Comments**

S/no	Material/item	Opening Balance	Receipt	Total	Issued	Closing Balance as per audit	Closing Balance as per Stock Register	Remarks
1	Journal	218	0	218	0	218	218	
2	P.G.R. State Govt Books	33523	0	33523	0	33523	33523	Stock Register P-141 of Vol-VII
3	UGC Books	11670	0	11670	0	11670	11670	Stock Register P-67 of Vol-III
4	Donation Books	5149	0	5149	0	5149	5149	Stock Register P-110 of Vol-II

**PARA 6.1**



**Maintenance of dead stock register:-**

As per Rule 106 of O.G.F.R, an inventory of dead stock should be maintained in all Government offices in

form OGFR-6 showing the number received, the number disposed of (by transfer, sale, loss,etc) and the balance in hand for each kind of article.

Further as per Rule-106 (iii) of OGFR, the inventory should be checked by the competent Administrative

Authority once a year and certificate of the result check recorded. Whether such register has been maintained in respect of F.M. University need be clarified to audit.

**Stock position of major items-**

A memo was issued to produce the stock position of costly and major items. No such position was produced by the Local Authority for incorporation in the para here under.

Items	O.B. as on 01.04.20	Receipt during 2020-21	Total	Name of the Custodian
Computer				
Printer				
Scanner				
Xerox machine				
Aqua guard				
Generator				
Almirah				
Vehicles				
Any other items				

However the Local Authority is advised to take effective steps for production of the same to next audit without fail.

**PARA: 7 INVESTMENT**

F.M. University, Vyasabihar - 435026

Sno	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance (In Rs:)	Amount Encashed during the Year under Audit (In Rs:)	Total (In Rs:)	Amount Invested during the Year under Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger (In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2020	641177736.00	0.00	641177736.00	42642218.00	31-03-2021	683819954.00	31-03-2021	683819954.00	0.00	FDR
2	01-04-2020	550647875.00	828984435.00	-278336560.00	794638913.00	31-03-2021	516302353.00	31-03-2021	516302353.00	0.00	FFD

	<b>GRAND</b>	<b>1191825</b>	<b>8289844</b>	<b>3628411</b>	<b>8372811</b>		<b>1200122</b>		<b>1200122</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>611.00</b>	<b>35.00</b>	<b>76.00</b>	<b>31.00</b>		<b>307.00</b>		<b>307.00</b>	

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

Para- 7.1

<b>DETAILS OF FFD POSITION OF DIFFERENT CASHBOOKS DURING 2020 -21</b>									
SI. No.	A/C No.	O.B. as on 01.04.20	Amount Invested during 2020 - 21	Interest accrued during 2020 - 21	Total	Amount Withdraw n during 2020 -21	FFD Closing Balance as on 31.03.2021	Closing Balance as per Cashbook as on 31.03.2021	Difference
<b>A</b>	<b>DDCE Cashbook</b>								
1	24150310 018989	957660.0 0	0.00	41658.00	999318.0 0	283348.0 0	715970.0 0	715970.0 0	0.00
2	24150310 019269	556889.0 0	0.00	29281.00	586170.0 0	0.00	586170.0 0	586170.0 0	0.00
3	24150310 019436	1297501. 00	0.00	69364.00	1366865. 00	0.00	1366865. 00	1366865. 00	0.00
4	24150310 018262	460976.0 0	0.00	24643.00	485619.0 0	0.00	485619.0 0	485619.0 0	0.00
5	24150310 016978	9189764. 00	0.00	395052.0 0	9584816. 00	4501470. 00	5083346. 00	5083346. 00	0.00
6	24150310 017166	3490449. 00	0.00	188101.0 0	3678550. 00	0.00	3678550. 00	3678550. 00	0.00
7	24150310 018682	3815276. 00	0.00	205607.0 0	4020883. 00	0.00	4020883. 00	4020883. 00	0.00
8	24150310 017531	461588.0 0	0.00	6944.00	468532.0 0	468532.0 0	0.00	0.00	0.00
9	24150310 020814	7255046. 00	0.00	387852.0 0	7642898. 00	0.00	7642898. 00	7642898. 00	0.00
10	24150310 022085	2965908. 00	0.00	156437.0 0	3122345. 00	0.00	3122345. 00	3122345. 00	0.00
11	24150310 022931	0.00	1030000. 00	39134.00	1069134. 00	13510.00	1055624. 00	1055624. 00	0.00
12	24150310 024065	0.00	410000.0 0	4922.00	414922.0 0	0.00	414922.0 0	414922.0 0	0.00
13	24150310 023952	0.00	4330000. 00	69143.00	4399143. 00	0.00	4399143. 00	4399143. 00	0.00
14	24150310 023600	0.00	230000.0 0	5493.00	235493.0 0	0.00	235493.0 0	235493.0 0	0.00
15	24150310 020524	1961002. 00	0.00	103433.0 0	2064435. 00	0.00	2064435. 00	2064435. 00	0.00
	<b>TOTAL</b>	<b>32412059</b>	<b>6000000.</b>	<b>1727064.</b>	<b>40139123</b>	<b>5266860.</b>	<b>34872263</b>	<b>34872263</b>	<b>0.00</b>

		.00	00	00	.00	00	.00	.00	
<b>B</b>	<b>Development Fund- I Cashbook</b>								
16	24150310 021262	61224.00	0.00	590.00	61814.00	61814.00	0.00	0.00	0.00
17	24150310 022030	281510.0 0	0.00	6904.00	288414.0 0	288414.0 0	0.00	0.00	0.00
18	24150310 022221	10003.00	0.00	289.00	10292.00	10292.00	0.00	0.00	0.00
19	24150310 020999	1856114. 00	0.00	8593.00	1864707. 00	1864707. 00	0.00	0.00	0.00
20	24150310 022412	0.00	1870000. 00	52253.00	1922253. 00	1922253. 00	0.00	0.00	0.00
21	24150310 022658	0.00	60000.00	1646.00	61646.00	0.00	61646.00	61646.00	0.00
22	24150310 023716	0.00	1920000. 00	38268.00	1958268. 00	0.00	1958268. 00	1958268. 00	0.00
23	24150310 023570	0.00	300000.0 0	7091.00	307091.0 0	307091.0 0	0.00	0.00	0.00
24	24150310 024799	0.00	310000.0 0	73.00	310073.0 0	0.00	310073.0 0	310073.0 0	0.00
	<b>TOTAL</b>	<b>2208851. 00</b>	<b>4460000. 00</b>	<b>115707.0 0</b>	<b>6784558. 00</b>	<b>4454571. 00</b>	<b>2329987. 00</b>	<b>2329987. 00</b>	<b>0.00</b>
<b>C</b>	<b>NCP Cashbook</b>								
25	24150310 022054	8777076. 00	0.00	215256.0 0	8992332. 00	8992332. 00	0.00	0.00	0.00
26	24150310 022436	0.00	20000.00	559.00	20559.00	20559.00	0.00	0.00	0.00
27	24150310 023587	0.00	8990000. 00	212506.0 0	9202506. 00	9202506. 00	0.00	0.00	0.00
28	24150310 022924	0.00	30000.00	785.00	30785.00	30785.00	0.00	0.00	0.00
29	24150310 024058	0.00	30000.00	360.00	30360.00	0.00	30360.00	30360.00	0.00
30	24150310 023723	0.00	50000.00	997.00	50997.00	0.00	50997.00	50997.00	0.00
31	24150310 024256	0.00	20000.00	151.00	20151.00	0.00	20151.00	20151.00	0.00
32	24150310 024805	0.00	9200000. 00	2176.00	9202176. 00	0.00	9202176. 00	9202176. 00	0.00
33	24150310 023044	0.00	10000.00	249.00	10249.00	10249.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>8777076. 00</b>	<b>18340000. 00</b>	<b>432790.0 0</b>	<b>27549866. 00</b>	<b>18246182. 00</b>	<b>9303684. 00</b>	<b>9303684. 00</b>	<b>0.00</b>
<b>D</b>	<b>Sports Cashbook</b>								
34	24150310	71322.00	0.00	635.00	71957.00	71957.00	0.00	0.00	0.00

	021279								
35	24150310 022238	680191.0 0	0.00	19650.00	699841.0 0	699841.0 0	0.00	0.00	0.00
36	24150310 022078	60292.00	0.00	1433.00	61725.00	61725.00	0.00	0.00	0.00
37	24150310 021019	5549874. 00	0.00	23122.00	5572996. 00	5572996. 00	0.00	0.00	0.00
38	24150310 023273	0.00	100000.0 0	2377.00	102377.0 0	102377.0 0	0.00	0.00	0.00
39	24150310 022443	0.00	5580000. 00	151072.0 0	5731072. 00	5731072. 00	0.00	0.00	0.00
40	24150310 022665	0.00	70000.00	1920.00	71920.00	0.00	71920.00	71920.00	0.00
41	24150310 023051	0.00	20000.00	498.00	20498.00	20498.00	0.00	0.00	0.00
42	24150310 023730	0.00	5740000. 00	114404.0 0	5854404. 00	0.00	5854404. 00	5854404. 00	0.00
43	24150310 023594	0.00	810000.0 0	19147.00	829147.0 0	829147.0 0	0.00	0.00	0.00
44	24150310 024577	0.00	70000.00	290.00	70290.00	0.00	70290.00	70290.00	0.00
45	24150310 024812	0.00	1040000. 00	246.00	1040246. 00	0.00	1040246. 00	1040246. 00	0.00
46	24150310 024263	0.00	20000.00	151.00	20151.00	0.00	20151.00	20151.00	0.00
	<b>TOTAL</b>	<b>6361679. 00</b>	<b>13450000 .00</b>	<b>334945.0 0</b>	<b>20146624 .00</b>	<b>13089613 .00</b>	<b>7057011. 00</b>	<b>7057011. 00</b>	<b>0.00</b>
<b>E</b>	<b>S.F.C. Cashbook</b>				0.00				
47	24150310 016435	1638772. 00	0.00	86861.00	1725633. 00	0.00	1725633. 00	1725633. 00	0.00
48	24150310 021811	5818560. 00	0.00	115536.0 0	5934096. 00	5934096. 00	0.00	0.00	0.00
49	24150310 022061	10988940 .00	0.00	259449.0 0	11248389 .00	11248389 .00	0.00	0.00	0.00
50	24150310 023143	0.00	4950000. 00	123959.0 0	5073959. 00	5073959. 00	0.00	0.00	0.00
51	24150310 023945	0.00	1300000. 00	20759.00	1320759. 00	0.00	1320759. 00	1320759. 00	0.00
52	24150310 023358	0.00	10440000 .00	248157.0 0	10688157 .00	10688157 .00	0.00	0.00	0.00
53	24150310 024362	0.00	780000.0 0	5815.00	785815.0 0	0.00	785815.0 0	785815.0 0	0.00
54	24150310 024126	0.00	3340000. 00	39686.00	3379686. 00	0.00	3379686. 00	3379686. 00	0.00
55	24150310 024911	0.00	11020000 .00	1347.00	11021347 .00	0.00	11021347 .00	11021347 .00	0.00

56	24150310 024560	0.00	9060000. 00	37506.00	9097506. 00	0.00	9097506. 00	9097506. 00	0.00
	<b>TOTAL</b>	<b>18446272 .00</b>	<b>40890000 .00</b>	<b>939075.0 0</b>	<b>60275347 .00</b>	<b>32944601 .00</b>	<b>27330746 .00</b>	<b>27330746 .00</b>	<b>0.00</b>
<b>F</b>	<b>Pension Fund Cashbook</b>								
57	24150310 015797	3448755. 00	0.00	174235.0 0	3622990. 00	223451.0 0	3399539. 00	3399539. 00	0.00
58	24150310 016169	540610.0 0	0.00	29134.00	569744.0 0	0.00	569744.0 0	569744.0 0	0.00
59	24150310 024546	0.00	730000.0 0	3022.00	733022.0 0	0.00	733022.0 0	733022.0 0	0.00
60	24150310 024881	0.00	6270000. 00	766.00	6270766. 00	0.00	6270766. 00	6270766. 00	0.00
61	24150310 022382	0.00	200000.0 0	0.00	200000.0 0	200000.0 0	0.00	0.00	0.00
62	24150310 022702	0.00	15620000 .00	322440.0 0	15942440 .00	5138543. 00	10803897 .00	10803897 .00	0.00
63	24150310 022887	0.00	10640000 .00	268261.0 0	10908261 .00	10908261 .00	0.00	0.00	0.00
64	24150310 023112	0.00	1120000. 00	12133.00	1132133. 00	1132133. 00	0.00	0.00	0.00
65	24150310 023310	0.00	7220000. 00	146286.0 0	7366286. 00	7366286. 00	0.00	0.00	0.00
66	24150310 023549	0.00	320000.0 0	0.00	320000.0 0	320000.0 0	0.00	0.00	0.00
67	24150310 023785	0.00	1430000. 00	14794.00	1444794. 00	683100.0 0	761694.0 0	761694.0 0	0.00
68	24150310 024102	0.00	11600000 .00	137832.0 0	11737832 .00	0.00	11737832 .00	11737832 .00	0.00
69	24150310 021071	201373.0 0	0.00	963.00	202336.0 0	202336.0 0	0.00	0.00	0.00
70	24150310 021231	15459097 .00	0.00	148812.0 0	15607909 .00	15607909 .00	0.00	0.00	0.00
71	24150310 021453	5132797. 00	0.00	76124.00	5208921. 00	5208921. 00	0.00	0.00	0.00
72	24150310 024331	0.00	610000.0 0	4548.00	614548.0 0	0.00	614548.0 0	614548.0 0	0.00
73	24150310 022016	6430390. 00	0.00	157704.0 0	6588094. 00	6588094. 00	0.00	0.00	0.00
74	24150310 022276	700113.0 0	0.00	9071.00	709184.0 0	709184.0 0	0.00	0.00	0.00
	<b>TOTAL</b>	<b>31913135 .00</b>	<b>55760000 .00</b>	<b>1506125. 00</b>	<b>89179260 .00</b>	<b>54288218 .00</b>	<b>34891042 .00</b>	<b>34891042 .00</b>	<b>0.00</b>
<b>G</b>	<b>P.G. Regular Fund Cashbook</b>								

75	24150310 018835	1567455. 00	0.00	40719.00	1608174. 00	1202781. 00	405393.0 0	405393.0 0	0.00
76	24150310 021422	1269159. 00	0.00	18622.00	1287781. 00	1287781. 00	0.00	0.00	0.00
77	24150310 021736	2434877. 00	0.00	47965.00	2482842. 00	2482842. 00	0.00	0.00	0.00
78	24150310 022092	4001462. 00	0.00	58248.00	4059710. 00	4059710. 00	0.00	0.00	0.00
79	24150310 023747	0.00	260000.0 0	5182.00	265182.0 0	0.00	265182.0 0	265182.0 0	0.00
80	24150310 023969	0.00	3630000. 00	57965.00	3687965. 00	0.00	3687965. 00	3687965. 00	0.00
81	24150310 024584	0.00	2650000. 00	10970.00	2660970. 00	0.00	2660970. 00	2660970. 00	0.00
82	24150310 022948	0.00	310000.0 0	8112.00	318112.0 0	318112.0 0	0.00	0.00	0.00
83	24150310 024270	0.00	4510000. 00	34140.00	4544140. 00	0.00	4544140. 00	4544140. 00	0.00
84	24150310 023068	0.00	1500000. 00	37355.00	1537355. 00	1537355. 00	0.00	0.00	0.00
85	24150310 024072	0.00	70000.00	840.00	70840.00	0.00	70840.00	70840.00	0.00
86	24150310 023617	0.00	1070000. 00	25293.00	1095293. 00	1095293. 00	0.00	0.00	0.00
87	24150310 024829	0.00	1460000. 00	345.00	1460345. 00	0.00	1460345. 00	1460345. 00	0.00
	<b>TOTAL</b>	<b>9272953. 00</b>	<b>15460000 .00</b>	<b>345756.0 0</b>	<b>25078709 .00</b>	<b>11983874 .00</b>	<b>13094835 .00</b>	<b>13094835 .00</b>	<b>0.00</b>
<b>H</b>	<b>RUSA Cashbook</b>								
88	24150310 022306	20002083 .00	0.00	374675.0 0	20376758 .00	20376758 .00	0.00	0.00	0.00
89	24150310 022108	19444290 .00	0.00	476869.0 0	19921159 .00	19921159 .00	0.00	0.00	0.00
90	24150310 021293	25712476 .00	0.00	196165.0 0	25908641 .00	25908641 .00	0.00	0.00	0.00
91	24150310 024935	0.00	33650000 .00	2570.00	33652570 .00	0.00	33652570 .00	33652570 .00	0.00
92	24150310 023624	0.00	20380000 .00	402659.0 0	20782659 .00	20782659 .00	0.00	0.00	0.00
93	24150310 022467	0.00	50000.00	1397.00	51397.00	51397.00	0.00	0.00	0.00
94	24150310 023365	0.00	19270000 .00	458045.0 0	19728045 .00	19728045 .00	0.00	0.00	0.00
95	24150310 022740	0.00	25730000 .00	386564.0 0	26116564 .00	2699116. 00	23417448 .00	23417448 .00	0.00
	<b>TOTAL</b>	<b>65158849</b>	<b>99080000</b>	<b>2298944.</b>	<b>16653779</b>	<b>10946777</b>	<b>57070018</b>	<b>57070018</b>	<b>0.00</b>

		.00	.00	00	3.00	5.00	.00	.00	
<b>I</b>	<b>General Fund- II Cashbook</b>								
96	24150310 015254	7215778. 00	0.00	377509.0 0	7593287. 00	219312.0 0	7373975. 00	7373975. 00	0.00
97	24150310 016237	1285116. 00	0.00	69045.00	1354161. 00	0.00	1354161. 00	1354161. 00	0.00
98	24150310 020654	55484654 .00	0.00	576272.0 0	56060926 .00	56060926 .00	0.00	0.00	0.00
99	24150310 021484	609102.0 0	0.00	9033.00	618135.0 0	618135.0 0	0.00	0.00	0.00
100	24150310 021828	50508.00	0.00	1003.00	51511.00	51511.00	0.00	0.00	0.00
101	24150310 021101	17297134 .00	0.00	82762.00	17379896 .00	17379896 .00	0.00	0.00	0.00
102	24150310 021286	7040777. 00	0.00	67776.00	7108553. 00	7108553. 00	0.00	0.00	0.00
103	24150310 022955	0.00	2300000. 00	60189.00	2360189. 00	2360189. 00	0.00	0.00	0.00
104	24150310 023150	0.00	3070000. 00	76880.00	3146880. 00	3146880. 00	0.00	0.00	0.00
105	24150310 023808	0.00	17500000 .00	346631.0 0	17846631 .00	0.00	17846631 .00	17846631 .00	0.00
106	24150310 024591	0.00	2430000. 00	10060.00	2440060. 00	0.00	2440060. 00	2440060. 00	0.00
107	24150310 024133	0.00	2060000. 00	24477.00	2084477. 00	0.00	2084477. 00	2084477. 00	0.00
108	24150310 022733	0.00	7110000. 00	195067.0 0	7305067. 00	0.00	7305067. 00	7305067. 00	0.00
109	24150310 024928	0.00	13350000 .00	1632.00	13351632 .00	0.00	13351632 .00	13351632 .00	0.00
110	24150310 022450	0.00	17170000 .00	479773.0 0	17649773 .00	17649773 .00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>88983069 .00</b>	<b>64990000 .00</b>	<b>2378109. 00</b>	<b>15635117 8.00</b>	<b>10459517 5.00</b>	<b>51756003 .00</b>	<b>51756003 .00</b>	<b>0.00</b>
<b>J</b>	<b>GPF Fund Cashbook</b>								
111	24150310 022009	13651936 .00	0.00	309555.0 0	13961491 .00	13961491 .00	0.00	0.00	0.00
112	24150310 021057	1279874. 00	0.00	0.00	1279874. 00	1279874. 00	0.00	0.00	0.00
113	24150310 021446	1004545. 00	0.00	13780.00	1018325. 00	1018325. 00	0.00	0.00	0.00
114	24150310 021217	18944304 .00	0.00	168679.0 0	19112983 .00	19112983 .00	0.00	0.00	0.00
115	24150310	443017.0	0.00	8134.00	451151.0	451151.0	0.00	0.00	0.00

	021767	0			0	0			
116	24150310 022252	425061.0 0	0.00	11877.00	436938.0 0	436938.0 0	0.00	0.00	0.00
117	24150310 024867	0.00	14859000 .00	1816.00	14860816 .00	0.00	14860816 .00	14860816 .00	0.00
118	24150310 022689	0.00	19113000 .00	446258.0 0	19559258 .00	2641262. 00	16917996 .00	16917996 .00	0.00
119	24150310 024096	0.00	1747000. 00	20758.00	1767758. 00	0.00	1767758. 00	1767758. 00	0.00
120	24150310 024515	0.00	1650000. 00	6831.00	1656831. 00	0.00	1656831. 00	1656831. 00	0.00
121	24150310 023761	0.00	1665000. 00	32979.00	1697979. 00	0.00	1697979. 00	1697979. 00	0.00
122	24150310 023691	0.00	539000.0 0	8607.00	547607.0 0	0.00	547607.0 0	547607.0 0	0.00
123	24150310 023303	0.00	14463000 .00	343783.0 0	14806783 .00	14806783 .00	0.00	0.00	0.00
124	24150310 023099	0.00	1694000. 00	29913.00	1723913. 00	1723913. 00	0.00	0.00	0.00
125	24150310 022368	0.00	1149000. 00	31281.00	1180281. 00	1180281. 00	0.00	0.00	0.00
126	24150310 023532	0.00	701000.0 0	16570.00	717570.0 0	717570.0 0	0.00	0.00	0.00
127	24150310 022863	0.00	1246000. 00	32592.00	1278592. 00	1278592. 00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>35748737 .00</b>	<b>58826000 .00</b>	<b>1483413. 00</b>	<b>96058150 .00</b>	<b>58609163 .00</b>	<b>37448987 .00</b>	<b>37448987 .00</b>	<b>0.00</b>
<b>K</b>	<b>General Fund - I Cashbook</b>								
128	24150310 021033	20553482 .00	0.00	90222.00	20643704 .00	20643704 .00	0.00	0.00	0.00
129	24150310 021743	39786671 .00	0.00	466750.0 0	40253421 .00	40253421 .00	0.00	0.00	0.00
130	24150310 022337	0.00	20380000 .00	52184.00	20432184 .00	20432184 .00	0.00	0.00	0.00
131	24150310 022832	0.00	11680000 .00	5931.00	11685931 .00	11685931 .00	0.00	0.00	0.00
132	24150310 023075	0.00	30020000 .00	391793.0 0	30411793 .00	30411793 .00	0.00	0.00	0.00
133	24150310 023518	0.00	860000.0 0	1361.00	861361.0 0	861361.0 0	0.00	0.00	0.00
134	24150310 023877	0.00	19540000 .00	106087.0 0	19646087 .00	15821068 .00	3825019. 00	3825019. 00	0.00
135	24150310 024287	0.00	28930000 .00	129171.0 0	29059171 .00	4095386. 00	24963785 .00	24963785 .00	0.00
136	24150310	0.00	6520000.	8655.00	6528655.	6528655.	0.00	0.00	0.00



	024485		00		00	00			
		<b>60340153</b>	<b>11793000</b>	<b>1252154.</b>	<b>17952230</b>	<b>15073350</b>	<b>28788804</b>	<b>28788804</b>	<b>0.00</b>
		.00	0.00	00	7.00	3.00	.00	.00	
<b>L</b>	<b>OHEPEE Fund</b>								
	<b>Cashbook</b>								
137	24150310 018903	20994544 .00	0.00	746921.0 0	21741465 .00	1653898. 00	20087567 .00	20087567 .00	0.00
138	24150310 023341	0.00	7410000. 00	15023.00	7425023. 00	7425023. 00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>20994544</b>	<b>7410000.</b>	<b>761944.0</b>	<b>29166488</b>	<b>9078921.</b>	<b>20087567</b>	<b>20087567</b>	<b>0.00</b>
		.00	00	0	.00	00	.00	.00	
<b>M</b>	<b>NPS Fund</b>								
	<b>Cashbook</b>								
139	24150310 022399	0.00	952000.0 0	14147.00	966147.0 0	966147.0 0	0.00	0.00	0.00
140	24150310 022719	0.00	223000.0 0	1801.00	224801.0 0	224801.0 0	0.00	0.00	0.00
141	24150310 022894	0.00	699000.0 0	2586.00	701586.0 0	701586.0 0	0.00	0.00	0.00
142	24150310 023129	0.00	2644000. 00	0.00	2644000. 00	2644000. 00	0.00	0.00	0.00
143	24150310 023327	0.00	3274000. 00	75810.00	3349810. 00	3349810. 00	0.00	0.00	0.00
144	24150310 023556	0.00	1447000. 00	28306.00	1475306. 00	1475306. 00	0.00	0.00	0.00
145	24150310 023792	0.00	822000.0 0	9382.00	831382.0 0	831382.0 0	0.00	0.00	0.00
146	24150310 023914	0.00	717000.0 0	5230.00	722230.0 0	722230.0 0	0.00	0.00	0.00
147	24150310 024119	0.00	707000.0 0	2324.00	709324.0 0	709324.0 0	0.00	0.00	0.00
148	24150310 024348	0.00	1436000. 00	903.00	1436903. 00	1436903. 00	0.00	0.00	0.00
149	24150310 024553	0.00	16000.00	66.00	16066.00	0.00	16066.00	16066.00	0.00
150	24150310 024898	0.00	3589000. 00	439.00	3589439. 00	0.00	3589439. 00	3589439. 00	0.00
151	24150310 021248	139489.0 0	0.00	1343.00	140832.0 0	140832.0 0	0.00	0.00	0.00
152	24150310 021460	3046.00	0.00	45.00	3091.00	3091.00	0.00	0.00	0.00
153	24150310 021798	527408.0 0	0.00	10472.00	537880.0 0	537880.0 0	0.00	0.00	0.00
154	24150310 022023	1435700. 00	0.00	35211.00	1470911. 00	1470911. 00	0.00	0.00	0.00
155	24150310	945344.0	0.00	4523.00	949867.0	949867.0	0.00	0.00	0.00

	021088	0			0	0			
156	24150310 022283	726117.0 0	0.00	21090.00	747207.0 0	747207.0 0	0.00	0.00	0.00
	<b>TOTAL</b>	<b>3777104.00</b>	<b>16526000.00</b>	<b>213678.00</b>	<b>20516782.00</b>	<b>16911277.00</b>	<b>3605505.00</b>	<b>3605505.00</b>	<b>0.00</b>
<b>N</b>	<b>Examination Fund Cashbook</b>								
157	24150310 015360	17708231 .00	0.00	830090.0 0	18538321 .00	3192520. 00	15345801 .00	15345801 .00	0.00
158	24150310 016602	12858163 .00	0.00	676066.0 0	13534229 .00	0.00	13534229 .00	13534229 .00	0.00
159	24150310 016251	12049814 .00	0.00	648279.0 0	12698093 .00	0.00	12698093 .00	12698093 .00	0.00
160	24150310 016022	1126267. 00	0.00	60013.00	1186280. 00	0.00	1186280. 00	1186280. 00	0.00
161	24150310 021750	14546400 .00	0.00	288840.0 0	14835240 .00	14835240 .00	0.00	0.00	0.00
162	24150310 021040	21466685 .00	0.00	94232.00	21560917 .00	21560917 .00	0.00	0.00	0.00
163	24150310 021194	28624629 .00	0.00	218381.0 0	28843010 .00	28843010 .00	0.00	0.00	0.00
164	24150310 021996	19466811 .00	0.00	477420.0 0	19944231 .00	19944231 .00	0.00	0.00	0.00
165	24150310 022245	24092509 .00	0.00	451296.0 0	24543805 .00	24543805 .00	0.00	0.00	0.00
166	24150310 021439	14313885 .00	0.00	212288.0 0	14526173 .00	14526173 .00	0.00	0.00	0.00
167	24150310 022672	0.00	30380000 .00	410937.0 0	30790937 .00	3474149. 00	27316788 .00	27316788 .00	0.00
168	24150310 022344	0.00	28690000 .00	504272.0 0	29194272 .00	29194272 .00	0.00	0.00	0.00
169	24150310 022849	0.00	9610000. 00	251484.0 0	9861484. 00	9861484. 00	0.00	0.00	0.00
170	24150310 023754	0.00	24290000 .00	348156.0 0	24638156 .00	6715346. 00	17922810 .00	17922810 .00	0.00
171	24150310 024089	0.00	5560000. 00	66064.00	5626064. 00	0.00	5626064. 00	5626064. 00	0.00
172	24150310 023082	0.00	11420000 .00	106607.0 0	11526607 .00	11526607 .00	0.00	0.00	0.00
173	24150310 023297	0.00	15040000 .00	357498.0 0	15397498 .00	15397498 .00	0.00	0.00	0.00
174	24150310 023525	0.00	35590000 .00	109450.0 0	35699450 .00	35699450 .00	0.00	0.00	0.00
175	24150310 024294	0.00	580000.0 0	4324.00	584324.0 0	0.00	584324.0 0	584324.0 0	0.00
176	24150310	0.00	4280000.	17718.00	4297718.	0.00	4297718.	4297718.	0.00

	024492		00		00		00	00	
177	24150310 024850	0.00	66260000 .00	5062.00	66265062 .00	0.00	66265062 .00	66265062 .00	0.00
178	24150310 017296	0.00	5633745. 00	339817.0 0	5973562. 00	0.00	5973562. 00	5973562. 00	0.00
179	24150310 017357	0.00	5630760. 00	340044.0 0	5970804. 00	0.00	5970804. 00	5970804. 00	0.00
180	24150310 017326	0.00	5540339. 00	431384.0 0	5971723. 00	0.00	5971723. 00	5971723. 00	0.00
181	24150310 017319	0.00	5632750. 00	339893.0 0	5972643. 00	0.00	5972643. 00	5972643. 00	0.00
	<b>Total</b>	<b>16625339 4.00</b>	<b>25413759 4.00</b>	<b>7589615. 00</b>	<b>42798060 3.00</b>	<b>23931470 2.00</b>	<b>18866590 1.00</b>	<b>18866590 1.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>55064787 5.00</b>	<b>77325959 4.00</b>	<b>21379319 .00</b>	<b>13452867 88.00</b>	<b>82898443 5.00</b>	<b>51630235 3.00</b>	<b>51630235 3.00</b>	<b>0.00</b>

Para- 7.2

The details of cash book wise FDR position as on 31.3.2021 is furnished here under-

SI. No.	BANK NAME	FDR NO	DATE OF INVESTMENT	AMOUNT INVESTMENT	Period of Investment	RATE OF INTEREST	DATE OF MATURITY	MATURITY VALUE	NAME OF THE CASH BOOK	AS ON 31.03.2021	Difference
<b>A</b>	<b>Development Fund - I</b>										
1	UCO,N uapadhi	24150310014301	03.05.2020	7305556.00	12 months	5.85%	03.05.2021	7742398.00	DEVELOPMENT FUND-I		
2	UCO,N uapadhi	24150310014295	03.05.2020	7305556.00	12 months	5.85%	03.05.2021	7742398.00	DEVELOPMENT FUND-I		
3	UCO,N uapadhi	12910310020012	15.12.2020	9080.00	24 months	5.00%	15.12.2022	10029.00	DEVELOPMENT FUND-I		
4	UCO,N uapadhi	12910310020005	16.07.2020	6740213.00	12 months	5.25%	16.07.2021	7101002.00	DEVELOPMENT FUND-I		
5	UCO,N uapadhi	12450310005996	14.05.2020	9934055.00	12 months	5.75%	14.05.2020	10517698.00	DEVELOPMENT FUND-I		
		<b>TOTAL</b>		<b>31294460.00</b>				<b>33113525.00</b>			
<b>B</b>	<b>Sports</b>										
6	UCO,N	241503	26.05.2	674340.	36	6.40%	26.5.20	815837.	SPORT		

	uapadhi	10000953	018	00	months		21	00	S		
		<b>TOTAL</b>		<b>674340.00</b>				<b>815837.00</b>			-
<b>C</b>	<b>N.S.S. (Regular) Old State</b>										
7	UCO, N uapadhi	12910310008157	30.12.2020	500060.00	12 months	4.90%	30.12.2021	525017.00	<b>NSS REGULAR</b>		
		<b>TOTAL</b>		<b>500060.00</b>				<b>525017.00</b>			
<b>D</b>	<b>S.F.C.</b>										
8	Uco, Nu apadhi	24150310010570	02.01.21	7021823.00	12 months	4.90%	02.01.22	7372266.00	SFC		
9	Uco, Nu apadhi	24150310010563	02.01.21	7021823.00	12 months	4.90%	02.01.22	7372266.00	SFC		
10	Uco, Nu apadhi	24150310015988	30.10.20	6067032.00	12 months	4.90%	30.10.21	6369824.00	SFC		
		<b>TOTAL</b>		<b>20110678.00</b>				<b>21114356.00</b>			
<b>E</b>	<b>Foundation Fund</b>										
11	UCO,N uapadhi	12910310008003	23.12.2018	295284.00	120 months	6.75%	23.12.2028	576690.00	FOUND ATION FUND		
12	UCO,N uapadhi	24150310009222	22.08.2020	7112020.00	12 months	5.00%	22.08.2021	7774344.00	FOUND ATION FUND		
13	UCO,N uapadhi	24150310009253	27.08.2020	3550787.00	12 months	5.00%	27.08.2021	3731683.00	FOUND ATION FUND		
14	UCO,N uapadhi	24150310011089	18.02.2021	6997709.00	12 months	4.90%	18.02.2022	7346949.00	FOUND ATION FUND		
15	UCO,N uapadhi	24150310011096	18.02.2021	2659129.00	12 months	4.90%	18.02.2022	2791840.00	FOUND ATION FUND		
16	UCO,N uapadhi	24150310012413	3.08.2020	6557566.00	12 months	5.25%	3.08.2021	6908676.00	FOUND ATION FUND		
17	UCO,N uapadhi	24150310012420	4.08.2020	6557566.00	12 months	5.25%	4.08.2021	6908676.00	FOUND ATION FUND		
18	UCO,N	241503	5.08.2020	655756	12	5.25%	5.08.2020	690867	FOUND		

	uapadhi	100124 44	20	6.00	months		21	6.00	ATION FUND		
19	UCO,N uapadhi	241503 100124 75	6.08.20 20	655756 6.00	12 months	5.25%	6.08.20 21	690867 6.00	FOUND ATION FUND		
20	UCO,N uapadhi	241503 100124 82	8.08.20 20	655756 6.00	12 months	5.25%	8.08.20 21	690867 6.00	FOUND ATION FUND		
21	UCO,N uapadhi	241503 100124 99	9.08.20 20	655756 6.00	12 months	5.25%	9.08.20 21	690867 6.00	FOUND ATION FUND		
22	UCO,N uapadhi	241503 100125 05	10.08.2 020	655111 7.00	12 months	5.00%	10.08.2 021	688486 6.00	FOUND ATION FUND		
23	UCO,N uapadhi	241503 100136 25	10.01.2 021	650300 3.00	12 months	4.90%	10.01.2 022	682755 3.00	FOUND ATION FUND		
24	UCO,N uapadhi	241503 100136 49	11.01.2 021	649661 0.00	12 months	4.90%	11.01.2 022	682084 1.00	FOUND ATION FUND		
25	UCO,N uapadhi	241503 100136 56	12.01.2 021	649661 0.00	12 months	4.90%	12.01.2 022	682084 1.00	FOUND ATION FUND		
26	UCO,N uapadhi	241503 100137 17	16.01.2 021	649661 0.00	12 months	4.90%	16.01.2 022	682084 1.00	FOUND ATION FUND		
27	UCO,N uapadhi	241503 100137 31	17.01.2 021	649661 0.00	12 months	4.90%	17.01.2 022	682084 1.00	FOUND ATION FUND		
28	UCO,N uapadhi	241503 100137 48	18.01.2 021	974491 5.00	12 months	4.90%	18.01.2 022	102312 62.00	FOUND ATION FUND		
29	UCO,N uapadhi	241503 100137 55	19.01.2 021	974491 5.00	12 months	4.90%	19.01.2 022	102312 62.00	FOUND ATION FUND		
30	UCO,N uapadhi	241503 100137 62	20.01.2 021	974491 5.00	12 months	4.90%	20.01.2 022	102312 62.00	FOUND ATION FUND		
31	UCO,N uapadhi	241503 100137 79	21.01.2 021	110442 36.00	12 months	4.90%	21.01.2 022	115954 29.00	FOUND ATION FUND		
32	UCO,N uapadhi	241503 100139 84	8.03.20 21	778825 8.00	12 months	4.90%	8.03.20 22	817695 2.00	FOUND ATION FUND		
33	UCO,N uapadhi	241503 100140 04	8.03.20 21	778825 8.00	12 months	4.90%	8.03.20 22	817695 2.00	FOUND ATION FUND		
34	UCO,N uapadhi	241503 100140	9.03.20 21	778825 8.00	12 months	4.90%	9.03.20 22	817695 2.00	FOUND ATION		

		11							FUND		
35	UCO,N uapadhi	241503 100140 28	10.03.2 021	908630 3.00	12 months	4.90%	10.03.2 022	953978 0.00	FOUND ATION FUND		
36	UCO,N uapadhi	241503 100143 94	17.05.2 020	792214 3.00	12 months	5.75%	17.05.2 021	838758 3.00	FOUND ATION FUND		
37	UCO,N uapadhi	241503 100144 00	18.05.2 020	814152 5.00	12 months	5.75%	18.05.2 021	861985 4.00	FOUND ATION FUND		
38	UCO,N uapadhi	241503 100144 17	19.05.2 020	853153 8.00	12 months	5.75%	19.05.2 021	903278 1.00	FOUND ATION FUND		
39	UCO,N uapadhi	241503 100144 31	20.05.2 020	853153 8.00	12 months	5.75%	20.05.2 021	903278 1.00	FOUND ATION FUND		
40	UCO,N uapadhi	241503 100144 62	22.05.2 020	852315 3.00	12 months	5.75%	22.05.2 021	902390 3.00	FOUND ATION FUND		
41	UCO,N uapadhi	241503 100144 79	23.05.2 020	852315 3.00	12 months	5.75%	23.05.2 021	902390 3.00	FOUND ATION FUND		
42	UCO,N uapadhi	241503 100144 86	24.05.2 020	852315 3.00	12 months	5.75%	24.05.2 021	902390 3.00	FOUND ATION FUND		
43	UCO,N uapadhi	241503 100145 09	26.05.2 020	852315 3.00	12 months	5.75%	26.05.2 021	902390 3.00	FOUND ATION FUND		
44	UCO,N uapadhi	241503 100145 23	29.05.2 020	852315 3.00	12 months	5.75%	29.05.2 021	902390 3.00	FOUND ATION FUND		
45	UCO,N uapadhi	241503 100145 47	30.05.2 020	852315 3.00	12 months	5.75%	30.05.2 021	902390 3.00	FOUND ATION FUND		
46	UCO,N uapadhi	241503 100145 54	31.05.2 020	852315 3.00	12 months	5.75%	31.05.2 021	902390 3.00	FOUND ATION FUND		
47	UCO,N uapadhi	241503 100145 92	01.06.2 020	852315 3.00	12 months	5.75%	01.06.2 021	902390 3.00	FOUND ATION FUND		
48	UCO,N uapadhi	241503 100146 08	02.06.2 020	852315 3.00	12 months	5.75%	02.06.2 021	902390 3.00	FOUND ATION FUND		
49	UCO,N uapadhi	241503 100146 39	03.06.2 020	852315 3.00	12 months	5.75%	03.06.2 021	902390 3.00	FOUND ATION FUND		
50	UCO,N uapadhi	241503 100146 46	05.06.2 020	852315 3.00	12 months	5.75%	05.06.2 021	902390 3.00	FOUND ATION FUND		

51	UCO,N uapadhi	241503 100146 60	06.06.2 020	852315 3.00	12 months	5.75%	06.06.2 021	902390 3.00	FOUND ATION FUND		
52	UCO,N uapadhi	241503 100146 84	07.06.2 020	852315 3.00	12 months	5.75%	07.06.2 021	902390 3.00	FOUND ATION FUND		
53	UCO,N uapadhi	241503 100147 07	08.06.2 020	852315 3.00	12 months	5.75%	08.06.2 021	902390 3.00	FOUND ATION FUND		
54	UCO,N uapadhi	241503 100147 14	09.06.2 020	852315 3.00	12 months	5.75%	09.06.2 021	902390 3.00	FOUND ATION FUND		
55	UCO,N uapadhi	241503 100147 21	12.06.2 020	852315 3.00	12 months	5.50%	12.06.2 021	900168 4.00	FOUND ATION FUND		
56	UCO,N uapadhi	241503 100147 52	13.06.2 020	852315 3.00	12 months	5.50%	13.06.2 021	900168 4.00	FOUND ATION FUND		
57	UCO,N uapadhi	241503 100147 69	14.06.2 020	852315 3.00	12 months	5.50%	14.06.2 021	900168 4.00	FOUND ATION FUND		
58	UCO,N uapadhi	241503 100147 90	21.06.2 020	974074 4.00	12 months	5.50%	21.06.2 021	102876 36.00	FOUND ATION FUND		
59	UCO,N uapadhi	241503 100148 68	22.06.2 020	974074 4.00	12 months	5.50%	22.06.2 021	102876 36.00	FOUND ATION FUND		
60	UCO,N uapadhi	241503 100148 75	23.06.2 020	974074 4.00	12 months	5.50%	23.06.2 021	102876 36.00	FOUND ATION FUND		
61	UCO,N uapadhi	241503 100148 82	27.06.2 020	974074 4.00	12 months	5.50%	27.06.2 021	102876 36.00	FOUND ATION FUND		
62	UCO,N uapadhi	241503 100149 50	28.06.2 020	974074 4.00	12 months	5.50%	28.06.2 021	102876 36.00	FOUND ATION FUND		
63	UCO,N uapadhi	241503 100149 67	29.06.2 020	608796 6.00	12 months	5.50%	29.06.2 021	642977 4.00	FOUND ATION FUND		
64	UCO,N uapadhi	241503 100153 22	08.08.2 020	791435 6.00	12 months	5.25%	08.08.2 021	833811 2.00	FOUND ATION FUND		
65	UCO,N uapadhi	241503 100153 39	09.08.2 020	608796 6.00	12 months	5.25%	09.08.2 021	641393 2.00	FOUND ATION FUND		
66	UCO,N uapadhi	241503 100157 73	06.10.2 020	911848 0.00	12 months	5.00%	06.10.2 021	958302 4.00	FOUND ATION FUND		
67	UCO,N	241503	07.10.2	911848	12	5.00%	07.10.2	958302	FOUND		

	uapadhi	100158 03	020	0.00	months		021	4.00	ATION FUND		
68	UCO,N uapadhi	241503 100158 27	09.10.2 020	911848 0.00	12 months	5.00%	09.10.2 021	958302 4.00	FOUND ATION FUND		
69	UCO,N uapadhi	241503 100158 65	10.10.2 020	924005 9.00	12 months	4.90%	10.10.2 021	970121 0.00	FOUND ATION FUND		
70	UCO,N uapadhi	241503 100159 02	12.10.2 020	788714 2.00	12 months	4.80%	12.10.2 021	828077 2.00	FOUND ATION FUND		
71	UCO,N uapadhi	241503 100159 26	13.10.2 020	776580 1.00	12 months	4.90%	13.10.2 021	815337 5.00	FOUND ATION FUND		
72	UCO,N uapadhi	241503 100197 71	16.05.2 020	533825 8.00	12 months	5.75%	16.05.2 021	565189 0.00	FOUND ATION FUND		
73	UCO,N uapadhi	241503 100197 95	18.05.2 020	533825 8.00	12 months	5.75%	18.05.2 021	565189 0.00	FOUND ATION FUND		
74	UCO,N uapadhi	241503 100198 01	20.05.2 020	533825 8.00	12 months	5.75%	20.05.2 021	565189 0.00	FOUND ATION FUND		
75	UCO,N uapadhi	241503 100198 18	21.05.2 020	533825 8.00	12 months	5.75%	21.05.2 021	565189 0.00	FOUND ATION FUND		
76	UCO,N uapadhi	241503 100198 25	23.05.2 020	533825 8.00	12 months	5.75%	23.05.2 021	565189 0.00	FOUND ATION FUND		
77	UCO,N uapadhi	241503 100198 32	24.05.2 020	533825 8.00	12 months	5.75%	24.05.2 021	565189 0.00	FOUND ATION FUND		
78	UCO,N uapadhi	241503 100198 49	27.05.2 020	533825 8.00	12 months	5.75%	27.05.2 021	565189 0.00	FOUND ATION FUND		
79	UCO,N uapadhi	241503 100198 56	28.05.2 020	533825 8.00	12 months	5.75%	28.05.2 021	565189 0.00	FOUND ATION FUND		
80	UCO,N uapadhi	241503 100198 63	29.05.2 020	533825 8.00	12 months	5.75%	29.05.2 021	565189 0.00	FOUND ATION FUND		
81	UCO,N uapadhi	241503 100198 70	30.05.2 020	533825 8.00	12 months	5.75%	30.05.2 021	565189 0.00	FOUND ATION FUND		
		TOTAL		<b>532, 699,471 .00</b>				<b>562, 489,119 .00</b>			
<b>F</b>	<b>General Fund- II</b>										
82	UCO,N	241503	17.11.2	681036	12	4.90%	17.11.2	715025	<b>GEN-II</b>		



	uapadhi	100110 34	020	5.00	months		021	5.00				
83	UCO,N uapadhi	241503 100110 41	17.11.2 020	681036 5.00	12 months	4.90%	17.11.2 021	715025 5.00	<b>GEN-II</b>			
84	UCO,N uapadhi	241503 100110 58	17.11.2 020	681036 5.00	12 months	4.90%	17.11.2 021	715025 5.00	<b>GEN-II</b>			
		<b>TOTAL</b>		<b>20, 431,095 .00</b>				<b>21, 450,765 .00</b>				
<b>G</b>	<b>Endowment Fund</b>											
85	UCO,GI E	129103 100068 25	29.10.2 018	100000. 00	120 months	6.75% Qtly Interest credited to Uco Bank, G aneswa rpur A/C No- 129 101000 06600	29.10.2 028	100000. 00	ENDO WMEN T FUND	100000. 00	-	
86	UCO,GI E	129103 100068 18	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
87	UCO,GI E	129103 100067 95	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
88	UCO,GI E	129103 100068 70	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
89	UCO,GI E	129103 100068 63	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
90	UCO,GI E	129103 100068 01	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
91	UCO,GI E	129103 100068 32	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
92	UCO,GI E	129103 100068 56	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
93	UCO,GI E	129103 100068 49	29.10.2 018	50000.0 0			29.10.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
94	UCO,GI E	129103 100079 90	23.12.2 018	50000.0 0			23.12.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
95	UCO,GI E	129103 100079 76	23.12.2 018	50000.0 0			23.12.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	
96	UCO,GI E	129103 100079 83	23.12.2 018	50000.0 0			23.12.2 028	50000.0 0	ENDO WMEN T FUND	50000.0 0	-	

97	UCO,GIE	129103 100098 95	27.04.2 019	50000.0 0		6.5% Qtly Interest credited to Uco Bank, G aneswa rpur A/C No- 129 101000 06600	27.04.2 029	50000.0 0	ENDO WMEN T FUND	50000.0 0	-
98	UCO,N uapadhi	241503 100118 12	24.05.2 020	131152. 00	12mont hs	5.75%	24.05.2 021	138857. 00	ENDO WMEN T FUND	122842. 00	8,310.0 0
99	UCO,N uapadhi	241503 100124 06	03.08.2 020	131152. 00	12mont hs	5.25%	03.08.2 021	138174. 00	ENDO WMEN T FUND	122842. 00	8,310.0 0
100	UCO,N uapadhi	241503 100074 40	19.11.2 020	614035. 00	12mont hs	4.85%	19.11.2 021	644367. 00	ENDO WMEN T FUND	576827. 00	37, 208.00
101	UCO,N uapadhi	241503 100101 98	26.11.2 019	106112 5.00	24mont hs	6.30%	26.11.2 021	120243 4.00	ENDO WMEN T FUND	106112 5.00	-
102	UCO,N uapadhi	241503 100143 70	16.05.2 020	243759. 00	12mont hs	5.75%	16.05.2 021	258080. 00	ENDO WMEN T FUND	228313. 00	15, 446.00
103	UCO,N uapadhi	241503 100143 87	16.05.2 020	243759. 00	12mont hs	5.75%	16.05.2 021	258080. 00	ENDO WMEN T FUND	228313. 00	15, 446.00
104	UCO,N uapadhi	241503 100177 77	02.08.2 020	56994.0 0	12mont hs	5.25%	02.08.2 021	60046.0 0	ENDO WMEN T FUND	53383.0 0	3,611.0 0
105	UCO,N uapadhi	241503 100177 60	02.08.2 020	56994.0 0	12mont hs	5.25%	02.08.2 021	60046.0 0	ENDO WMEN T FUND	53383.0 0	3,611.0 0
106	UCO,N uapadhi	241503 100177 53	02.08.2 020	113988. 00	12mont hs	5.25%	02.08.2 021	120091. 00	ENDO WMEN T FUND	106765. 00	7,223.0 0
107	UCO,N uapadhi	241503 100203 95	20.08.2 020	106660. 00	12mont hs	5.25%	20.08.2 021	112094. 00	ENDO WMEN T FUND	100,000 .00	6,660.0 0
108	UCO,N uapadhi	241503 100204 18	20.08.2 020	106660. 00	12mont hs	5.25%	20.08.2 021	112094. 00	ENDO WMEN T FUND	100,000 .00	6,660.0 0
109	UCO,N uapadhi	241503 100204 01	20.08.2 020	213320. 00	12mont hs	5.25%	20.08.2 021	224188. 00	ENDO WMEN T FUND	200,000 .00	13, 320.00
110	UCO,N uapadhi	241503 100228 25	29.06.2 020	200000. 00	12mont hs	5.50%	29.06.2 021	211229. 00	ENDO WMEN T FUND		

		TOTAL		3, 979,598 .00				4, 239,780 .00			125, 805.00
<b>H</b>	<b>GIS Fund</b>										
111	UCO,N uapadhi	241503 100062 14	06.06.2 020	390228. 00	12 months	5.75%	06.06.2 021	413155. 00	<b>GIS Fund</b>		
112	UCO,N uapadhi	241503 100062 21	06.06.2 020	114727 1.00	12 months	5.75%	06.06.2 021	121467 5.00	<b>GIS Fund</b>		
113	UCO,N uapadhi	241503 100114 54	19.04.2 020	262817. 00	12 months	5.85%	19.04.2 021	278532. 00	<b>GIS Fund</b>		
114	UCO,N uapadhi	241503 100156 36	21.09.2 020	182370. 00	12 months	5.00%	21.09.2 021	191661. 00	<b>GIS Fund</b>		
115	UCO,N uapadhi	241503 100156 29	21.09.2 020	303948. 00	12 months	5.00%	21.09.2 021	319433. 00	<b>GIS Fund</b>		
116	UCO,N uapadhi	241503 100156 43	21.09.2 020	72948.0 0	12 months	5.00%	21.09.2 021	76664.0 0	<b>GIS Fund</b>		
		TOTAL		2, 359,582 .00				2, 494,120 .00			
<b>I</b>	<b>P.G. Regular Fund</b>										
122	Uco, Nu apadhi	241503 100105 25	02.01.2 021	702182 3.00	12 months	4.90%	02.01.2 022	737226 6.00	PGR		
123	Uco, Nu apadhi	241503 100105 32	02.01.2 021	702182 3.00	12 months	4.90%	02.01.2 022	737226 6.00	PGR		
124	Uco, Nu apadhi	241503 100105 49	02.01.2 021	702182 3.00	12 months	4.90%	02.01.2 022	737226 6.00	PGR		
125	Uco, Nu apadhi	241503 100105 56	02.01.2 021	702182 3.00	12 months	4.90%	02.01.2 022	737226 6.00	PGR		
126	Uco, Nu apadhi	241503 100160 91	09.11.2 020	606703 2.00	12 months	4.90%	09.11.2 021	636982 4.00	PGR		
		TOTAL		34, 154,324 .00				35, 858,888 .00			
<b>J</b>	<b>Examination Fund</b>										
127	UCO,N uapadhi	241503 100173	06.06.2 020	569939 9.00	12 months	5.75%	06.06.2 021	603424 9.00	EXAM FUND		

		19									
128	UCO,N uapadhi	241503 100172 96	05.06.2 020	569939 9.00	12 months	5.75%	05.06.2 021	603424 9.00	EXAM FUND		
129	UCO,N uapadhi	241503 100173 26	07.06.2 020	569939 9.00	12 months	5.75%	07.06.2 021	603424 9.00	EXAM FUND		
130	UCO,N uapadhi	241503 100173 57	08.06.2 020	569939 9.00	12 months	5.75%	08.06.2 021	603424 9.00	EXAM FUND		
		TOTAL		<b>22, 797,596 .00</b>				<b>24, 136,996 .00</b>			
<b>K</b>	<b>GPF Fund</b>										
131	Indian Overse as Bank, Balasore	832045 014000 09	04.01.2 020	91901.0 0	36 months	6.40%	04.01.2 3	111185. 00	GPF Fund		
132	Indian Overse as Bank, Balasore	832045 015011 07	17.10.2 019	201081. 00	23 months	6.50%	17.09.2 1	227585. 00	GPF Fund		
133	Indian Overse as Bank, Balasore	832045 015011 08	17.10.2 019	94178.0 0	23 months	6.50%	17.09.2 1	106591. 00	GPF Fund		
134	Indian Overse as Bank, Balasore	832045 016000 12	02.11.2 019	63994.0 0	23 months	6.50%	02.10.2 1	72416.0 0	GPF Fund		
135	Indian Overse as Bank, Balasore	832040 000012 41	10.10.2 020	718379 8.00	12 months	5.20%	10.10.2 1	756470 3.00	GPF Fund		
136	Indian Overse as Bank, Balasore	832040 000012 42	10.10.2 020	718379 8.00	12 months	5.20%	10.10.2 1	756470 3.00	GPF Fund		

		TOTAL		14, 818,750 .00				15, 647,183 .00			
		<b>Grand Total</b>		<b>683819 954.00</b>				<b>721885 586.00</b>			

PARA: 8 ADVANCE

F.M. University, Vyasabihar - 2020-2021

Sino	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2020	All Cash Books	43782863.00	8148570.00	51931433.00	9416407.00	31-03-2021	42515026.00	31-03-2021	42198078.00	316948.00	
	<b>GRAND TOTAL</b>		<b>43782863.00</b>	<b>8148570.00</b>	<b>51931433.00</b>	<b>9416407.00</b>		<b>42515026.00</b>		<b>42198078.00</b>	<b>316948.00</b>	

**Comments :**

The difference of Rs. 316948.00 is dealt in last and previous audit.

**Para- 8.1** The cash book wise details of outstanding advance as on 31.3.2021 is furnished here under -

Sl. No.	Name of the cash book	Adv. Outstanding as on 1.4.2020	Adv. Paid during 2020 - 21	Total	Adv. Adjusted during 2020 - 21	Adv. Outstanding as per Audit as on 31.3.21	Adv. Outstanding as per Cash book as on 31.3.21	Difference	Remarks
1	DDCE fund	64208.00	20000.00	84208.00	20000.00	64208.00	64208.00	0.00	
2	Dev. Fund-II	3088762.00	975268.00	4064030.00	2588270.00	1475760.00	1475760.00	0.00	
3	Exam.Fun	34185462	6548302.	40733764	5429857.	35303907	35061959	241948.0	

	d	.00	00	.00	00	.00	.00	0	
4	Gen fund-I	81000.00	0.00	81000.00	0.00	81000.00	81000.00	0.00	
5	Gen fund-II	2577754.00	309000.00	2886754.00	1151874.00	1734880.00	1734880.00	0.00	
6	N.S.S. (Regular) Old State	10000.00	20000.00	30000.00	30000.00	0.00	0.00	0.00	
7	PGR	1153793.00	262000.00	1415793.00	177333.00	1238460.00	1178460.00	60000.00	
8	SFC	475110.00	0.00	475110.00	9073.00	466037.00	466037.00	0.00	
9	Sports fund	2146774.00	7000.00	2153774.00	7000.00	2146774.00	2131774.00	15000.00	
10	OHEPEE	0.00	7000.00	7000.00	3000.00	4000.00	4000.00	0.00	
	<b>Total</b>	<b>43782863.00</b>	<b>8148570.00</b>	<b>51931433.00</b>	<b>9416407.00</b>	<b>42515026.00</b>	<b>42198078.00</b>	<b>316948.00</b>	

**Para- 8.2** The details of advance outstanding as on 31.3.2021 cash book wise and year-wise is furnished here under--

Sl. No.	Name and Designation	Advance Paid Vr.No & date	Purpose of Advance paid	Advance Paid during 2020 -21 (in Rs)	Adjustment Vr. No & date	Amount adjusted during 2020 -21 (in Rs)	Outstanding Advance as on 31.03.2021 (in Rs)	Year of Advance	Advance sanctioning Authority
<b>A</b>	<b>DDCE</b>								
1	Unclassified advance	Prior to 01.04.18		44208.00		0.00	44208.00		
			<b>Total</b>	<b>44208.00</b>		<b>0.00</b>	<b>44208.00</b>		
2	Dr. M.C. Adhikary, Director of DDCE	17/11.06.19	Office Contingency for 2019-20	20000.00	12/09.07.20	20000.00	0.00	2019-20	
			<b>Total</b>	<b>20000.00</b>		<b>20000.00</b>	<b>0.00</b>		
3	Dr. M.C. Adhikary, Director of DDCE	12/21.07.20	Office Contingency for 2020 -21	20000.00		0.00	20000.00	2020 - 21	
			<b>Total</b>	<b>20000.00</b>		<b>0.00</b>	<b>20000.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>64208.00</b>	<b>Advance paid during 20 - 21</b>	<b>20000.00</b>	<b>Advance Adjusted during 20-21</b>	<b>20000.00</b>	<b>64208.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>DDCE Cashbook</b>
<b>B</b>	<b>DEVELOPMENT FUND-II</b>								

1	Deepak ku. Mishra	10/9.1.15	Conveyance to expert of selection committee	30000.00		0.00	30000.00	2014-15	
			<b>Total</b>	<b>30000.00</b>		<b>0.00</b>	<b>30000.00</b>		
2	Deepak ku. Mishra	45/15.5.15	Conveyance to the members of selection committee	50000.00		0.00	50000.00	2015-16	
			<b>Total</b>	<b>50000.00</b>		<b>0.00</b>	<b>50000.00</b>		
3	Deepak ku. Mishra	72/24.5.16	Imprest money	25000.00		0.00	25000.00	2016-17	
4	Deepak ku. Mishra	140/16.7.16	Adv. For office and other items	50000.00		0.00	50000.00	2016-17	
			<b>Total</b>	<b>75000.00</b>		<b>0.00</b>	<b>75000.00</b>		
5	Prof. Santosh Ku. Tripathy	70/9.6.17	Observation of death anniversary of F.M.Senapati	100000.00		0.00	100000.00	2017-18	
6	Deepak ku. Mishra	166/5.9.17	Fuel for Generator	5000.00		0.00	5000.00	2017-18	
7	Dr Swastik Mishra	227/20.10.17	Imprest money for purchase of medicine	20000.00		0.00	20000.00	2017-18	
			<b>Total</b>	<b>125000.00</b>		<b>0.00</b>	<b>125000.00</b>		
8	Mahendra Hansda, Jr .Asst	76/20.6.18	Syndicate meeting	6000.00		0.00	6000.00	2018-19	
9	Mahendra Hansda, Jr .Asst	87/3.7.18	Syndicate meeting	7000.00		0.00	7000.00	2018-19	
10	Mahendra Hansda, Jr .Asst	106/8.8.18	Syndicate meeting	7000.00		0.00	7000.00	2018-19	
11	Mahendra Hansda, Jr	116/16.8.18	Senate meeting	40000.00		0.00	40000.00	2018-19	

	.Asst								
12	Dr Sunil Ku.Padhy	156/20.9.18	Extra Mural (25 000-368)	1202.00	98/08.09.2020	1202.00	0.00	2018-19	
13	Arun ku.Jena, Project Eng.	157/20.9.18	Cleaning & drainage	10300.00		0.00	10300.00	2018-19	
14	Mahendra Hansda,Jr .Asst	171/4.10.18	Syndicate meeting	7000.00		0.00	7000.00	2018-19	
15	Mahendra Hansda,Jr .Asst	186/1.11.18	Syndicate meeting	7000.00		0.00	7000.00	2018-19	
16	Sushanta Ku. Das,Sr Asst	196/13.11.18	Convocation	500000.00		0.00	500000.00	2018-19	
17	Mahendra Hansda,Jr .Asst	202/19.11.18	Syndicate meeting	7000.00		0.00	7000.00	2018-19	
18	Mahendra Hansda,Jr .Asst	219/7.12.18	Academic council meeting	35000.00		0.00	35000.00	2018-19	
19	Arun ku.Jena,Project Eng.	262/24.1.19	Repair & renovation	13959.00		0.00	13959.00	2018-19	
20	Mahendra Hansda,Jr .Asst	272/5.2.19	Syndicate meeting	10000.00		0.00	10000.00	2018-19	
21	Arun ku.Jena,Project,Eng.	304/6.3.19	Repair & renovation	16000.00	47/14.07.2020	16000.00	0.00	2018-19	
22	Gangadhar Das,SO	320/26.3.19	Syndicate meeting	7683.00	57/24.07.2020	7683.00	0.00	2018-19	
			<b>Total</b>	<b>675144.00</b>		<b>24885.00</b>	<b>650259.00</b>		
23	Mahendra Hansda,Jr .Asst	55/23.05.19	Syndicate meeting	10000.00		0.00	10000.00	2019-20	
24	Mahendra Hansda,Jr .Asst	84/28.06.19	Syndicate meeting	10000.00		0.00	10000.00	2019-20	
25	Arun Kumar Jena, Project Engineer	90/02.07.19	Cleaning of grass, Weed and small trees from	6750.00		0.00	6750.00	2019-20	



			middle gate to V.C. Res.						
26	Arun Kumar Jena, Project Engineer	108/19.07.19	Repairing of Floor tiles of PG Deptt	12651.00		0.00	12651.00	2019-20	
27	Sasank Sekhar Swain, Manager Guest House	118/25.07.19	Organisation of V.C.s Conclaves held on 28.07.19	2071.00		0.00	2071.00	2019-20	
28	Ajay ku. Nayak, Sr.Asst	127/03.08.19	Conduct of Non Teaching interview held on 06.08.19	15616.00	82/18.08.2020	15616.00	0.00	2019-20	
29	Ajay ku. Nayak, Sr.Asst	149/30.08.19	Conducting Walk in Interview held from 31.08.19 to 07.09.19	88749.00	62/28.07.2020	65616.00	0.00	2019-20	
30					82/18.08.2020				
31	Mahendra Hansda, Jr. Asst	165/20.09.19	Syndicate meeting	5000.00		0.00	5000.00	2019-20	
32	Uttama Sahu, Jr. Asst	190/22.10.19	Contingency expenses of Registrar Office	10000.00	222/19.02.2021	10000.00	0.00	2019-20	
33	Sasank Sekhar Swain, Manager Guest House	195/25.10.19	Washing of Bedsheet and others	1000.00	134/10.11.2020	1000.00	0.00	2019-20	
34	Bishnu Prasad Das	206/08.11.19	Conduct of Extra Mural Lectures	10000.00	121/19.10.2020	10000.00	0.00	2019-20	
35	Bishnu Prasad Sahu, Manager Guest House	226/26.11.19	Refreshment of interviewer for Teaching post	20000.00		0.00	20000.00	2019-20	

36	Upendra Prasad Jena, Sr. Asst	258/30.12.19	Principal conference	35126.00	65/30.07.2020	35126.00	0.00	2019-20	
37	Satya Narayan Panda, Jr. Asst.	266/06.01.20	Connection of Wi Fi in Examination section	4499.00	187/20.01.2021	4499.00	0.00	2019-20	
38	Manas Kumar Majhi, Jr. Assistant	270/07.01.20	Celebration of 177th birth anniversary of Fakir Mohan Senapati	21129.00	69/07.08.2020	21129.00	0.00	2019-20	
39	Susant Kumar Das, Sr. Assistant	271/10.01.20	Expenses for teachers recruitment	80000.00	44/08.07.2020	80000.00	0.00	2019-20	
40	Susant Kumar Das, Sr. Assistant	280/20.01.20	TA,DA and other expenses of experts and other staff for conduct of teachers recruitment	300000.00	169/21.12.2020	300000.00	0.00	2019-20	
41	Manas Kumar Majhi, Jr. Assistant	281/20.01.20	Campus cleaning of New Campus	20000.00	97/08.09.2020	20000.00	0.00	2019-20	
42	Ratnakar Dutta, S.O.	284/22.01.20	Republic Day Celebration (Old Campus)	2600.00		0.00	2600.00	2019-20	
43	Manas Kumar Majhi, Jr. Assistant	284/22.01.20	Republic Day Celebration (New Campus)	7400.00	66/30.07.2020	7188.00	212.00	2019-20	
44	Upendra Prasad Jena, Sr. Asst	286/27.01.20	Syndicate meeting	4560.00	58/24.07.2020	4560.00	0.00	2019-20	
45	Susant Kumar	295/29.01.20	TA,DA and other	250000.00	169/21.12.2020	250000.00	0.00	2019-20	

	Das, Sr. Assistant		expenses of experts and other staff for conduct of teachers recruitment						
46	Susant Kumar Das, Sr. Assistant	307/12.02.20	Conduct of 10th Convocation	500000.00	112/08.10.2020	500000.00	0.00	2019-20	
47	Upendra Prasad Jena, Sr. Asst	314/14.02.20	Syndicate meeting	1807.00	58/24.07.2020	1807.00	0.00	2019-20	
48	Susant Kumar Das, Sr. Assistant	321/20.02.20	TA,DA and other expenses of experts and other staff for conduct of teachers recruitment	600000.00	169/21.12.2020	600000.00	0.00	2019-20	
49	Upendra Prasad Jena, Sr. Asst	328/28.02.20	Syndicate meeting	1337.00	58/24.07.2020	1337.00	0.00	2019-20	
50	Santosh Ku.Sahu, Driver	333/02.03.20	Repairing of University Vehicle	11823.00	117/16.10.2020	11823.00	0.00	2019-20	
51	Susant Kumar Das, Sr. Assistant	334/03.03.20	Conduct of 10th Convocation	100000.00	112/08.10.2020	100000.00	0.00	2019-20	
52	Upendra Prasad Jena, Sr. Asst	342/17.03.20	Syndicate meeting	1500.00	184/13.01.2021	1500.00	0.00	2019-20	
			<b>Total</b>	<b>2133618.00</b>		<b>2064334.00</b>	<b>69284.00</b>		
53	Arun Kumar Jena, Project Engineer	20/04.06.20	Repairing of Door and window of Teachers Qtr No- 2	10000.00			10000.00	2020-21	

54	Santosh Ku.Sahu, Driver	51/20.07.2020	Maintenance of University vehicle	10500.00	120/16.10.2020	10500.00	0.00	2020-21	
55	Dr. Sebanti Roul, Medical Officer	105/28.09.2020	Cleaning of Health Care Centre	5000.00	230/23.02.2021	5000.00	0.00	2020-21	
56	Dr. Amulya Kumar Acharya, HOD Education	114/12.10.2020	Purchase of Electrical items	8310.00			8310.00	2020-21	
57	Bishnu Prasad Sahu, Manager Guest House	123/19.10.2020	Syndicate meeting	4000.00	186/20.01.2021	4000.00	0.00	2020-21	
58	Ajay ku. Nayak, Sr.Asst	128/02.11.2020	Sitting Allowance and TA/DA for Interview	300000.00	161/17.12.2020	300000.00	0.00	2020-21	
59	Upendra Prasad Jena, Sr. Asst	132/06.11.2020	Academic council meeting	45000.00	209/05.02.2021	45000.00	0.00	2020-21	
60	Manas Kumar Majhi, Jr. Assistant	159/17.12.2020	Cleaning of campus and plantation	50000.00	226/22.02.2021	50000.00	0.00	2020-21	
61	Dipak Kumar Mishra, P.A. to V.C	172/30.12.2020	Meet day to day expenses of V.C Res and office	25000.00			25000.00	2020-21	
62	Manas Kumar Majhi, Jr. Assistant	179/07.01.2021	Cleaning of campus	50000.00	252/19.03.2021	50000.00	0.00	2020-21	
63	Sasank Sekhar Swain, Manager Guest House	182/13.01.2021	Cantingency	10000.00			10000.00	2020-21	

64	Pratap Kumar Seth, S.O.	194/25.01 .2021	Republic day Celebration of Old campus	2563.00	277/25.03 .2021	2563.00	0.00	2020-21	
65	Manas Kumar Majhi, Jr. Assistant	194/25.01 .2021	Republic day Celebration of New campus	17988.00	277/25.03 .2021	17988.00	0.00	2020-21	
66	Santosh Ku.Sahu, Driver	206/04.02 .2021	Maintenance of University vehicle	13688.00			13688.00	2020-21	
67	Manas Kumar Majhi, Jr. Assistant	210/08.02 .2021	Cleaning of Campus	80000.00			80000.00	2020-21	
68	Pratap Kumar Seth, S.O.	211/08.02 .2021	Day to day repairing and renovation work	50000.00			50000.00	2020-21	
69	Upendra Prasad Jena, Sr. Asst	212/09.02 .2021	Syndicate meeting	14000.00	241/04.03 .2021	14000.00	0.00	2020-21	
70	Dr. Pabitra Mohan Nayak, Development Officer	227/23.02 .2021	Imprest Advance for development activity	100000.00			100000.00	2020-21	
71	Manas Kumar Majhi, Jr. Assistant	234/25.02 .2021	Expr incurred during visit of Pratap Kumar Sarangi, Central Minister	15000.00			15000.00	2020-21	
72	Dr. Pabitra Mohan Nayak, Development Officer	239/04.03 .2021	Establishment of Marine Bio resources and Bio Technology	93210.00			93210.00	2020-21	
73	Lalitendu Rout,	242/09.03 .2021	Execution of BSNL	21009.00			21009.00	2020-21	

	System Manager		FTTA connection						
74	Dr. Sebanti Roul, Medical Officer	244/17.03 .2021	Contingency	20000.00			20000.00	2020-21	
75	Dr. Sebanti Roul, Medical Officer	263/24.03 .2021	Purchase of Medicine	25000.00			25000.00	2020-21	
76	Sukanti Khatua, Jr Assist	279/31.03 .2021	Purchase of Fuel for University Gen set	5000.00			5000.00	2020-21	
			<b>Total</b>	<b>975268.00</b>		<b>499051.00</b>	<b>476217.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>3088762.00</b>	<b>Advance paid during 20 - 21</b>	<b>975268.00</b>	<b>Advance Adjusted during 20-21</b>	<b>2588270.00</b>	<b>1475760.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>Development Fund-II Cashbook</b>
<b>C</b>	<b>Exam fund</b>								
1	Unclassified advance	Prior to 01.04.16		12956065.00		0.00	12956065.00		
			<b>Total</b>	<b>12956065.00</b>		<b>0.00</b>	<b>12956065.00</b>		
2	Dr. Rahas Bihari Panda, Env. Sci	19.04.2007	Puchasing Furniture for garden	600.00	13/20.07.2020	600.00	0.00		
3	Principal, A.B. College, Basudevpur	07.03.2013	Nodal Centre Expenses (12000 - 639)	11361.00	60/12.01.2021	11361.00	0.00		
4	Principal, A.B. College, Basudevpur	01.03.2014	Nodal Centre Expenses (13000 - 608)	12392.00	60/12.01.2021	12392.00	0.00		
5	Principal, H.K. Mahatabh College, Kupari	01.03.2014	Nodal Centre Expenses	9000.00	60/12.01.2021	9000.00	0.00		
6	Principal, L.N.	05.07.2014	Nodal Centre	9000.00	60/12.01.2021	9000.00	0.00		

	College, Jamsuli		Expenses						
7	Principal, Dr. J.N. College, Rasalpur	27.02.201 5	Nodal Centre Expenses	11000.00	60/12.01. 2021	10735.00	265.00		
8	Principal, A.B. College, Basudevpu r	27.02.201 5	Nodal Centre Expenses (13000 - 188)	12812.00	60/12.01. 2021	12394.00	418.00		
9	Principal, L.N. College, Jamsuli	05.05.201 5	Nodal Centre Expenses	9000.00	60/12.01. 2021	9000.00	0.00		
10	Principal, L.N. College, Jamsuli	18.03.201 6	Nodal Centre Expenses	9000.00	60/12.01. 2021	9000.00	0.00		
11	Principal, Gopalpur College	07.04.201 6	Nodal Centre Expenses	13500.00	60/12.01. 2021	12739.00	761.00		
12	Principal, L.N. College, Jamsuli	07.04.201 6	Nodal Centre Expenses	13500.00	60/12.01. 2021	13500.00	0.00		
13	Prof Bishnu Prasad Dash, BS & BT	28.04.201 6	Paper setting, m oderation and valuation work of 2nd and 4th Sem BS and BT Exam -2014	10800.00	76/31.03. 2021	10800.00	0.00		
14	Prof. Debi Prasad Mishra, MBA	26.05.201 6	Paper setting and valuation of 2nd and 4th Sem MBA- 2016	956.00	54(A)/02. 12.2020	956.00	0.00		
15	Principal L.N. College, Jamsuli	23.02.201 7	Nodal Centre Expenses	11000.00	60/12.01. 2021	11000.00	0.00		
			<b>Total</b>	<b>133921.0</b>		<b>132477.0</b>	<b>1444.00</b>		

				0		0			
16	Principal, U.N. College, Soro	6/20.04.17	Nodal centre expenses	12000.00		0.00	12000.00	2017-18	
17	Principal, Khaira College	6/20.04.17	Nodal centre expenses	12000.00		0.00	12000.00	2017-18	
18	Principal, S.C. College	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
19	Principal, L.N. College	6/20.04.17	Nodal centre expenses	12000.00	60/12.01.2021	12000.00	0.00	2017-18	
20	Principal, D.K. College ( 10000 - 691 )	6/20.04.17	Nodal centre expenses	9309.00		0.00	9309.00	2017-18	
21	Principal, Principal S.R. College	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
22	Principal, Nilamani MV	6/20.04.17	Nodal centre expenses	12000.00		0.00	12000.00	2017-18	
23	Principal, Agarapada College	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
24	Principal, Belabhum i College	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
25	Principal, Naami College	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
26	Principal, A.B. College, Basudevpur	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
27	Principal, Bhadrak Women's College	6/20.04.17	Nodal centre expenses	10000.00		0.00	10000.00	2017-18	
28	Principal, Chandabali College	6/20.04.17	Nodal centre expenses	12000.00		0.00	12000.00	2017-18	
29	Principal, Dhamnag	6/20.04.17	Nodal centre	10000.00		0.00	10000.00	2017-18	



	ar College		expenses						
30	Dr. Minati Mishra	7/21.04.17	Paper setting, moderation & valuation	7160.00		0.00	7160.00	2017-18	
31	Principal, A.B. College, Basudevpur	21/15.05.17	Zone expenses	1500000.00		0.00	1500000.00	2017-18	
32	Principal, A.B. College, Basudevpur	38/08.06.17	Zone expenses	300000.00		0.00	300000.00	2017-18	
33	Umakanta Das	41/21.06.17	Zone expenses	1500000.00		0.00	1500000.00	2017-18	
34	Amulya Ku. Parida	41/21.06.17	Zone expenses	1000000.00		0.00	1000000.00	2017-18	
35	Principal, Remuna College	55/28.07.17	Zone expenses	1000000.00		0.00	1000000.00	2017-18	
36	Dr. S.K. Agrawal, HOD, APAB	97/10.11.17	Centre expenses (120000 -19576)	100424.00		0.00	100424.00	2017-18	
37	Principal U.N. College, Soro	107/07.12.17	Nodal centre expenses	13000.00		0.00	13000.00	2017-18	
38	Principal K.K.S. Women's College	107/07.12.17	Nodal centre expenses ( 9000 - 316 )	8684.00		0.00	8684.00	2017-18	
39	Principal D.K. College	107/07.12.17	Nodal centre expenses(9000 - 83 )	8917.00		0.00	8917.00	2017-18	
40	Principal S.R. College	107/07.12.17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
41	Principal R.I.H.S, Bhogarai	107/07.12.17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
42	Principal Niligiri College	107/07.12.17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	

43	Principal Chandab ali College	107/07.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
44	Principal Dr. J.N. College	107/07.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
45	Principal A.B. College, Basudevpur	107/07.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
46	Principal B.N.M.A College	107/07.12 .17	Nodal centre expenses	13000.00		0.00	13000.00	2017-18	
47	Principal Charampa MV	107/07.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
48	Principal Agarapada College	107/07.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
49	Principal Dhamnagar College	107/07.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
50	Dr. S.K. Agrawal, HOD, APAB	108/07.12 .17	Zone expenses ( 140000 - 300 )	139700.00		0.00	139700.00	2017-18	
51	Principal U.N. College, Soro	118/29.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
52	Principal Khaira College	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
53	Principal Gopalpur College	118/29.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
54	Principal Belabhum i MV, Avana	118/29.12 .17	Nodal centre expenses ( 9000 - 64 )	8936.00		0.00	8936.00	2017-18	
55	Principal S.C. College, Mitrapur	118/29.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
56	Principal K.K.S. Women's	118/29.12 .17	Nodal centre expenses	8416.00		0.00	8416.00	2017-18	

	College		( 9000 - 584 )						
57	Principal Siddheswar College	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
58	Principal D.K. College	118/29.12 .17	Nodal centre expenses ( 11000 - 365 )	10635.00		0.00	10635.00	2017-18	
59	Principal R.I.H.S, Bhogarai	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
60	Principal A.B. College	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
61	Principal B.N.M.A College	118/29.12 .17	Nodal centre expenses	11000.00		0.00	11000.00	2017-18	
62	Principal Chandabali College	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
63	Principal Naami College	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
64	Principal Bhadrak Women's College	118/29.12 .17	Nodal centre expenses	9000.00		0.00	9000.00	2017-18	
65	Dr. Umakanta Das	135/20.01 .18	Zone expenses	1500000.00		0.00	1500000.00	2017-18	
66	Amulya Ku. Parida	135/20.01 .18	Zone expenses (100000 - 165582 )	834418.00		0.00	834418.00	2017-18	
67	Principal U.N. College, Soro	145/13.02 .18	Zone expenses (1300000 - 298404 )	1001596.00		0.00	1001596.00	2017-18	
68	Principal A.B. College	145/13.02 .18	Zone expenses ( 1300000 - 399264 )	900736.00		0.00	900736.00	2017-18	
69	Principal U.N. College, Soro	152/23.02 .18	Nodal centre expenses	14000.00	60/12.01. 2021	14000.00	0.00	2017-18	
70	Principal	152/23.02	Nodal	13377.00	60/12.01.	13377.00	0.00	2017-18	

	Khaira College	.18	centre expenses ( 14000 - 623 )		2021				
71	Principal S.C. College	152/23.02 .18	Nodal centre expenses	12000.00		0.00	12000.00	2017-18	
72	Principal D.K. College	152/23.02 .18	Nodal centre expenses (14000 - 1461 )	12539.00	60/12.01. 2021	12539.00	0.00	2017-18	
73	Principal R.I.H.S, Bhogarai	152/23.02 .18	Nodal centre expenses	12000.00		0.00	12000.00	2017-18	
74	Principal Nilamani MV	152/23.02 .18	Nodal centre expenses ( 12000 - 128 )	11872.00	60/12.01. 2021	11872.00	0.00	2017-18	
75	Principal Niligiri College	152/23.02 .18	Nodal centre expenses ( 12000 - 186 )	11814.00	60/12.01. 2021	11814.00	0.00	2017-18	
76	Principal Charampa MV	152/23.02 .18	Nodal centre expenses ( 12000 - 188 )	11812.00		0.00	11812.00	2017-18	
77	Principal Agarapada College	152/23.02 .18	Nodal centre expenses	12000.00	60/12.01. 2021	12000.00	0.00	2017-18	
78	Principal Naami College	152/23.02 .18	Nodal centre expenses	10000.00	60/12.01. 2021	10000.00	0.00	2017-18	
79	Principal Chandabali College	152/23.02 .18	Nodal centre expenses	10000.00	60/12.01. 2021	10000.00	0.00	2017-18	
80	Principal B.N.M.A College	152/23.02 .18	Nodal centre expenses	12000.00	60/12.01. 2021	12000.00	0.00	2017-18	
81	Principal U.N. College, Soro	155/06.03 .18	Zone expenses	200000.00		0.00	200000.00	2017-18	
82	Principal A.B. College	155/06.03 .18	Zone expenses	200000.00		0.00	200000.00	2017-18	

83	Dr. S.K. Agrawal, HOD, APAB	157/13.03 .18	Centre expenses (120000 - 19958 )	100042.0 0		0.00	100042.0 0	2017-18	
84	Principal D.K. College	165/27.03 .18	Zone expenses	1400000. 00		0.00	1400000. 00	2017-18	
85	Principal B.N.M.A College	165/27.03 .18	Zone expenses	1400000. 00		0.00	1400000. 00	2017-18	
			<b>Total</b>	<b>13646387 .00</b>		<b>119602.0 0</b>	<b>13526785 .00</b>		
86	S. K. Agrawalla	5/10.04.1 8	Zone supervision (110000-26850)	83150.00		0.00	83150.00	2018-19	
87	A.R. Routray	5/10.04.1 8	Zone supervision(100000-23895)	76105.00		0.00	76105.00	2018-19	
88	Principal, BNMA College	7/11.04.1 8	Final exam +3. 2018(200000-160617)	39383.00		0.00	39383.00	2018-19	
89	Principal, D.K. College	7/11.04.1 8	Final exam +3. 2018(200000-93698)	106302.0 0		0.00	106302.0 0	2018-19	
90	Principal, U.N. College	10/16.04. 18	Center adv. For +3 4th sem.2018(12000-2237)	9763.00		0.00	9763.00	2018-19	
91	Principal, Agarapada College	10/16.04. 18	Center adv. For +3 4th sem.2018	10000.00		0.00	10000.00	2018-19	
92	Principal, S.C. College	10/16.04. 18	Center adv. For +3 4th sem.2018	10000.00		0.00	10000.00	2018-19	
93	Principal, D.K. College	10/16.04. 18	Center adv. For +3 4th sem.2018(10000-1013)	8987.00		0.00	8987.00	2018-19	

94	Principal, Sidheswar College	10/16.04.18	Center adv. For +3 4th sem.2018	10000.00		0.00	10000.00	2018-19	
95	Principal, Nilamani College	10/16.04.18	Center adv. For +3 4th sem.2018(12000-194)	11806.00		0.00	11806.00	2018-19	
96	Principal, H.K. Mahatab College	10/16.04.18	Center adv. For +3 4th sem.2018	12000.00		0.00	12000.00	2018-19	
97	Principal, Saraswat Mahavidyalaya	10/16.04.18	Center adv. For +3 4th sem.2018	10000.00	60/12.01.2021	9884.00	116.00	2018-19	
98	Principal, Naami College	10/16.04.18	Center adv. For +3 4th sem.2018	10000.00		0.00	10000.00	2018-19	
99	Principal, A.B. College	10/16.04.18	Center adv. For +3 4th sem.2018	10000.00		0.00	10000.00	2018-19	
100	Principal, Bhadrak (W) College	10/16.04.18	Center adv. For +3 4th sem.2018(10000-125)	9875.00		0.00	9875.00	2018-19	
101	Principal, Charampa College	10/16.04.18	Center adv. For +3 4th sem.2018(12000-722)	11278.00		0.00	11278.00	2018-19	
102	Principal, Chandabali College	10/16.04.18	Center adv. For +3 4th sem.2018	10000.00		0.00	10000.00	2018-19	
103	Dr. S.K. Agarwalla	16/27.04.18	Question setting for DDCE & NCP(100000-36066)	63934.00		0.00	63934.00	2018-19	
104	Principal, S.R. College, Baliapal	23/19.05.18	Nodal centre adv.	10000.00		0.00	10000.00	2018-19	
105	Goutam Kishore	25/24.05.18	Valuation zone	115574.00		0.00	115574.00	2018-19	

	Nayak		expenses of +3 1st SEM,Back-2017(170000-54426)						
106	Principal, U.N. College	40/21.06.18	Centre adv.for +3 2nd sem - 2018(14000-1926)	12074.00		0.00	12074.00	2018-19	
107	Principal, K.K.S. (W) College	40/21.06.18	Centre adv.for +3 2nd sem -2018	10000.00		0.00	10000.00	2018-19	
108	Principal, D.K. College	40/21.06.18	Centre adv.for +3 2nd sem -2018	10000.00		0.00	10000.00	2018-19	
109	Principal, S.R. College	40/21.06.18	Centre adv.for +3 2nd sem - 2018(10000-896)	9104.00		0.00	9104.00	2018-19	
110	Principal, R.I.H.S. College, Bhograi	40/21.06.18	Centre adv.for +3 2nd sem -2018	12000.00		0.00	12000.00	2018-19	
111	Principal, Nilagiri College	40/21.06.18	Centre adv.for +3 2nd sem -2018	12000.00		0.00	12000.00	2018-19	
112	Principal, Gopalpur College	40/21.06.18	Centre adv.for +3 2nd sem -2018	12000.00	60/12.01.2021	11637.00	363.00	2018-19	
113	Principal, A.B. College	40/21.06.18	Centre adv.for +3 2nd sem - 2018(12000-668)	11332.00	60/12.01.2021	11220.00	112.00	2018-19	
114	Principal, Chandabali College	40/21.06.18	Centre adv.for +3 2nd sem -2018	10000.00	60/12.01.2021	10000.00	0.00	2018-19	
115	Principal, BNMA College	40/21.06.18	Centre adv.for +3 2nd sem -2018	10000.00		0.00	10000.00	2018-19	
116	Principal, Agarapad	40/21.06.18	Centre adv.for +3	12000.00		0.00	12000.00	2018-19	

	a College		2nd sem -2018						
117	Principal, Dhamnagar College	40/21.06. 18	Centre adv.for +3 2nd sem -2018 (12000 - 65)	11935.00	60/12.01. 2021	11935.00	0.00	2018-19	
118	Principal, Charampa College	40/21.06. 18	Centre adv.for +3 2nd sem - 2018(120 00-1670)	10330.00		0.00	10330.00	2018-19	
119	Principal, U.N.College Soro	89/05.11. 18	for +3 5th sem. Exa m-2018(1 4000-139 6)	12604.00		0.00	12604.00	2018-19	
120	Principal, KKS Womens College	89/05.11. 18	for +3 5th sem. Exa m-2018(1 2000-415)	11585.00		0.00	11585.00	2018-19	
121	Principal, D.K.College	89/05.11. 18	for +3 5th sem. Exa m-2018(1 2000-968)	11032.00		0.00	11032.00	2018-19	
122	Principal, S.R College	89/05.11. 18	for +3 5th sem. Exa m-2018	10000.00		0.00	10000.00	2018-19	
123	Principal, RIHSColl ege	89/05.11. 18	for +3 5th sem. Exa m-2018	10000.00	60/12.01. 2021	10000.00	0.00	2018-19	
124	Principal, Khaira College	89/05.11. 18	for +3 5th sem. Exa m-2018	12000.00		0.00	12000.00	2018-19	
125	Principal, Nilagiri College	89/05.11. 18	for +3 5th sem. Exa m-2018	12000.00		0.00	12000.00	2018-19	
126	Principal, A.B. College	89/05.11. 18	for +3 5th sem. Exa m-2018	9373.00		0.00	9373.00	2018-19	
127	Principal, BNMA College	89/05.11. 18	for +3 5th sem. Exa m-2018(1 4000-200)	13800.00	60/12.01. 2021	13800.00	0.00	2018-19	
128	Principal, Charampa College	89/05.11. 18	for +3 5th sem. Exa m-2018	11872.00		0.00	11872.00	2018-19	
129	Principal, Agarpada	89/05.11. 18	for +3 5th sem. Exa	10000.00		0.00	10000.00	2018-19	



	College		m-2018						
130	Principal, Dhamnagar College	89/05.11.18	for +3 5th sem. Exam-2018	10000.00	60/12.01.2021	10000.00	0.00	2018-19	
131	Principal, Chandabali College	89/05.11.18	for +3 5th sem. Exam-2018	10000.00	60/12.01.2021	10000.00	0.00	2018-19	
132	DR S.N.Dehuri, COE	92/14.11.18	Imprest adv.	250000.00		0.00	250000.00	2018-19	
133	Principal, U.N.College Soro	96/28.11.18	for U.G.3rd sem. Exam-2018(12000-538)	11462.00		0.00	11462.00	2018-19	
134	Principal, D.K.College	96/28.11.18	for U.G.3rd sem. Exam-2018(10000-483)	9517.00		0.00	9517.00	2018-19	
135	Principal, RIHSCollage	96/28.11.18	for U.G.3rd sem. Exam-2018	12000.00	60/12.01.2021	12000.00	0.00	2018-19	
136	Principal, Siddheswar College	96/28.11.18	for U.G.3rd sem. Exam-2018	12000.00		0.00	12000.00	2018-19	
137	Principal, S.C College Mitrapur	96/28.11.18	for U.G.3rd sem. Exam-2018	14000.00		0.00	14000.00	2018-19	
138	Principal, Saraswata Sahavidyalaya	96/28.11.18	for U.G.3rd sem. Exam-2018	10000.00		0.00	10000.00	2018-19	
139	Principal, A.B. College	96/28.11.18	for U.G.3rd sem. Exam-2018	10000.00		0.00	10000.00	2018-19	
140	Principal, BNMA College	96/28.11.18	for U.G.3rd sem. Exam-2018	10000.00	60/12.01.2021	10000.00	0.00	2018-19	
141	Principal, Chandabali College	96/28.11.18	for U.G.3rd sem. Exam-2018	10000.00	60/12.01.2021	10000.00	0.00	2018-19	
142	Principal,	96/28.11.	for	9919.00	60/12.01.	9919.00	0.00	2018-19	

	Bhadrak womens College	18	U.G.3rd sem. Exa m-2018(1 2000-208 1)		2021				
143	Principal, H.K.Maha tab College	96/28.11. 18	for U.G.3rd sem. Exa m-2018	10000.00	60/12.01. 2021	10000.00	0.00	2018-19	
144	Principal, Naami College	96/28.11. 18	for U.G.3rd sem. Exa m-2018	12000.00		0.00	12000.00	2018-19	
145	Principal, J.N.Colle ge	96/28.11. 18	for U.G.3rd sem. Exa m-2018	14000.00		0.00	14000.00	2018-19	
146	Principal, U.N.Colle ge Soro	103/17.12 .18	Nodal centre ad v.(12000- 1154)	10846.00		0.00	10846.00	2018-19	
147	Principal, K.K.S. Womens College	103/17.12 .18	Nodal centre ad v.(14000- 1282)	12718.00		0.00	12718.00	2018-19	
148	Principal, D.K.Colle ge	103/17.12 .18	Nodal centre ad v.(14000- 485)	13515.00		0.00	13515.00	2018-19	
149	Principal, S.R. College	103/17.12 .18	Nodal centre adv.	14000.00		0.00	14000.00	2018-19	
150	Principal, Khaira College	103/17.12 .18	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
151	Principal, Nilagiri College	103/17.12 .18	Nodal centre adv.	14000.00		0.00	14000.00	2018-19	
152	Principal, Nilamani M.V.	103/17.12 .18	Nodal centre ad v(12000-7 4)	11926.00		0.00	11926.00	2018-19	
153	Principal, Belabhum i M.V.	103/17.12 .18	Nodal centre ad v.(12000- 731)	11269.00		0.00	11269.00	2018-19	
154	Principal, A.B.Colle ge	103/17.12 .18	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
155	Principal,	103/17.12	Nodal	11824.00	60/12.01.	11824.00	0.00	2018-19	

	B.N.M.A College	.18	centre ad v.(12000-176)		2021				
156	Principal, Agarpara College	103/17.12 .18	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
157	Principal, Charampa M.V.	103/17.12 .18	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
158	Principal, Dham Nagar College	103/17.12 .18	Nodal centre adv.	12000.00	60/12.01. 2021	12000.00	0.00	2018-19	
159	Principal, Ghateswar College	103/17.12 .18	Nodal centre adv.	12000.00	60/12.01. 2021	12000.00	0.00	2018-19	
160	Principal, D.K.College	123/14.02 .19	For +3 3rd sem-2018	1500.00		0.00	1500.00	2018-19	
161	Principal, D.K.College	130/08.03 .19	Hire charges of answer scripts	5000.00		0.00	5000.00	2018-19	
162	Principal, B.N.M.A College	130/08.03 .19	Hire charges of answer scripts(5000-372)	1498.00		0.00	1498.00	2018-19	
163	Principal, Chandabali College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
164	Principal, Simulia College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
165	Principal, Gopalpur College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
166	Principal, L.N. College ,jamsuli	131/08.03 .19	Nodal centre adv.	14000.00		0.00	14000.00	2018-19	
167	Principal, Sidheswar College	131/08.03 .19	Nodal centre ad v.(12000-1934)	10066.00		0.00	10066.00	2018-19	
168	Principal, H.K.Mahatab College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	

169	Principal, Nilagiri. College	131/08.03 .19	Nodal centre adv.	14000.00		0.00	14000.00	2018-19	
170	Principal, RIHS College	131/08.03 .19	Nodal centre adv.	14000.00		0.00	14000.00	2018-19	
171	Principal, J.N.College	131/08.03 .19	Nodal centre adv.	14000.00		0.00	14000.00	2018-19	
172	Principal, Naami College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
173	Principal, BNMA College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
174	Principal, Agarapada College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
175	Principal, Charampa College	131/08.03 .19	Nodal centre adv. (12000-233)	11767.00		0.00	11767.00	2018-19	
176	Principal, Dhamnagar College	131/08.03 .19	Nodal centre adv.	12000.00		0.00	12000.00	2018-19	
177	P.K. Seth	147/30.03 .19	Cont.expr .for UG 6th sem-2019 , zone (5000 - 1500)	3500.00		0.00	3500.00	2018-19	
178	Amulya Ku Parida	147/30.3. 19	Cont.expr .for UG 6th sem-2019 , zone (5000 - 1500 -20)	3480.00			3480.00	2018-19	
179	Principal, K.K.S.Womens College	75/20.09. 18	For +3 2nd sem-2018	6500.00		0.00	6500.00	2018-19	
180	Principal, Charampa M.V.	75/20.09. 18	For +3 2nd sem-2018	6500.00		0.00	6500.00	2018-19	
			<b>Total</b>	<b>1684005.00</b>		<b>186219.00</b>	<b>1497786.00</b>		
181	Principal, U.N.	1/06.04.2 019	Nodal Centre	14000.00		0.00	14000.00	2019-20	

	College, Soro		Expenses of U.G. 4th Sem and SUE Back Exa m-2019						
182	Principal, Saraswat Mahavidy alay	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	12000.00		0.00	12000.00	2019-20	
183	Principal, S.R. College, Baliapal	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	14000.00		0.00	14000.00	2019-20	
184	Principal, D.K. College	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	14000.00		0.00	14000.00	2019-20	
185	Principal, Khaira College	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	12000.00		0.00	12000.00	2019-20	
186	Principal, Swarnach uda College, Mitrapur	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	14000.00		0.00	14000.00	2019-20	
187	Principal, Nilamani M.V., Rupsa	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa	13789.00		0.00	13789.00	2019-20	

			m-2019 (14000 - 211)						
188	Principal, Belabhum i M.V, Avana	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019 (12000 - 141)	11859.00		0.00	11859.00	2019-20	
189	Principal, Bhadrak (W) College	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	12000.00		0.00	12000.00	2019-20	
190	Principal, BNMA College, Paliabind ha	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	14000.00		0.00	14000.00	2019-20	
191	Principal, Charamp a M.V.	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	14000.00		0.00	14000.00	2019-20	
192	Principal, Dham Nagar College	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	12000.00		0.00	12000.00	2019-20	
193	Principal, Chandab ali College	1/06.04.2 019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exa m-2019	14000.00		0.00	14000.00	2019-20	

194	Dr. Gitanjali Panda, Dy. COE-I	7/10.05.2019	Sitting Allowance and TA/DA to UGC members and arrangement of Lunch	4000.00		0.00	4000.00	2019-20	
195	Dr. Arttabandhu Jena, Dy. COE-II	11/21.05.2019	Paper setting, moderation of PG even semester Exam-2019	125000.00		0.00	125000.00	2019-20	
196	Principal, U.N. College, Soro	22/06.06.2019	Contingency alongwith Extra zone staff for +3 1st Semester -2018 (12500 -10660)	1840.00		0.00	1840.00	2019-20	
197	Principal, A.B College, Basudevpur	22/06.06.2019	Contingency alongwith Extra zone staff for +3 1st Semester -2018 (12500 -600 -9170)	2730.00		0.00	2730.00	2019-20	
198	Principal, U.N. College, Soro	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
199	Principal, Simulia College	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
200	Principal, L.N. College,	31/25.06.2019	Nodal Centre Advance	11000.00		0.00	11000.00	2019-20	

	Jamsuli		of UG 2nd Semester -2019						
201	Principal, D.K. College, Jaleswar	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00	16( C )/28 .07.2020	140.00	10860.00	2019-20	
202	Principal, Dr. H.K. Mahatab College, Kupari	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
203	Principal, Swarnachuda College, Mitrapur	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
204	Principal, Sidheswar College	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019 ( 11000 -543)	10457.00		0.00	10457.00	2019-20	
205	Principal, Dr. J.N. College, Rasalpur	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
206	Principal, R.I.H.S. College, Bhograi	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
207	Principal, A.B. College, Basudevpur	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
208	Principal, B.N.M.A. College, Paliabindha	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester	11000.00		0.00	11000.00	2019-20	



			-2019						
209	Principal, Agarapada College	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
210	Principal, Naami College	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
211	Principal, Chandabali College	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019	11000.00		0.00	11000.00	2019-20	
212	Principal, Bhadrak Women's College	31/25.06.2019	Nodal Centre Advance of UG 2nd Semester -2019 (11000 -309)	10691.00		0.00	10691.00	2019-20	
213	Principal, S.R. College, Baliapal	38/17.07.2019	Contingency expenses for coding and valuation zone UG 4th semester Exam - 2019 (6500 -3300)	3200.00	67/24.02.2021	3200.00	0.00	2019-20	
214	Dr. Arttabandhu Jena, Dy. COE-II	42/29.07.2019	Expenses of PG, M.Phil and ODL mode Board of Studies meeting-19-20 (216000 - 73546)	142454.00	10/14.07.2020	140964.00	1490.00	2019-20	
215	Principal,	52/27.08.	Contingen	6500.00		0.00	6500.00	2019-20	

	Agarapada College	2019	cy Expenses for U.G. 2nd Semester - 2019 valuation zone						
216	Principal, Dham Nagar College	52/27.08.2019	Contingency Expenses for U.G. 2nd Semester - 2019 valuation zone	6500.00		0.00	6500.00	2019-20	
217	COE	63/24.09.2019	Confidential printing of Question paper	1021169.00	6/11.06.2020	1021169.00	0.00	2019-20	
218	COE	64/24.09.2019	Confidential expenses for exam related data processing	742944.00		0.00	742944.00	2019-20	
219	COE	79/24.10.2019	Paper setting and moderation for conducting UG odd semester exam - 2019	300000.00	34/02.09.2020	300000.00	0.00	2019-20	
220	Principal, U.N. College, Soro	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	12000.00		0.00	12000.00	2019-20	
221	Principal, K.K.S. Womens College	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019 (9000 - 55)	8945.00		0.00	8945.00	2019-20	

222	Principal, D.K. College, Jaleswar	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	12000.00		0.00	12000.00	2019-20	
223	Principal, R.I.H.S. College, Bhograi	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	12000.00		0.00	12000.00	2019-20	
224	Principal, S.R. College, Baliapal	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	15000.00		0.00	15000.00	2019-20	
225	Principal, Khaira College	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	15000.00		0.00	15000.00	2019-20	
226	Principal, Nilagiri College	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	15000.00		0.00	15000.00	2019-20	
227	Principal, A.B. College, Basudev ur	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019 (15000 -329)	14671.00		0.00	14671.00	2019-20	
228	Principal, B.N.M.A. College, Paliabind ha	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	12000.00		0.00	12000.00	2019-20	
229	Principal, Charam a College	84/30.10. 2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	15000.00		0.00	15000.00	2019-20	
230	Principal, Agarapad	84/30.10. 2019	Expenses of Nodal	12000.00		0.00	12000.00	2019-20	

	a College		Centre for U.G. 5th Semester - 2019						
231	Principal, Dhamanagar College	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	15000.00		0.00	15000.00	2019-20	
232	Principal, Chandabali College	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester - 2019	9000.00		0.00	9000.00	2019-20	
233	Principal, U.N. College, Soro	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	
234	Principal, D.K. College, Jaleswar	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	12000.00		0.00	12000.00	2019-20	
235	Principal, R.I.H.S. College, Bhograi	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	
236	Principal, Sidheswar College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	
237	Principal, Swarnachuda College, Mitrapur	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	
238	Principal, Dr. J.N. College, Rasalpur	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	

239	Principal, Saraswat Mahavidyalaya	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	12000.00		0.00	12000.00	2019-20	
240	Principal, A.B. College, Basudevpur	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019 (12000 - 101)	11899.00		0.00	11899.00	2019-20	
241	Principal, B.N.M.A. College, Paliabindha	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	12000.00		0.00	12000.00	2019-20	
242	Principal, Chandabali College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019 (12000 - 174)	11826.00		0.00	11826.00	2019-20	
243	Principal, Bhadrak Women's College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	
244	Principal, H.K. Mahatab College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	12000.00		0.00	12000.00	2019-20	
245	Principal, Naami College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester -2019	15000.00		0.00	15000.00	2019-20	
246	Principal, A.B. College, Basudevpur	94/13.12.2019	Contingency expenses for U.G. 5th Semester	5900.00		0.00	5900.00	2019-20	

			- 2019 valuation zone (18500 -12600)						
247	Dr. Nihar Ranjan Rout	94/13.12.2019	Contingency expenses for U.G. 5th Semester - 2019 valuation zone	15500.00	59/28.12.2020	15500.00	0.00	2019-20	
248	Principal, U.N. College, Soro	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	16000.00		0.00	16000.00	2019-20	
249	Principal, D.K. College, Jaleswar	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	13000.00	22(A)/14.08.2020	164.00	12836.00	2019-20	
250	Principal, S.R. College, Baliapal	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	16000.00		0.00	16000.00	2019-20	
251	Principal, Nilagiri College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019 (13000 - 290)	12710.00		0.00	12710.00	2019-20	
252	Principal, R.I.H.S. College, Bhograi	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	13000.00		0.00	13000.00	2019-20	
253	Principal, Khaira College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	16000.00		0.00	16000.00	2019-20	

254	Principal, K.K. Women's College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	13000.00		0.00	13000.00	2019-20	
255	Principal, Sidheswar College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	13000.00		0.00	13000.00	2019-20	
256	Principal, Charampa College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	16000.00	46(A)/19.10.2020	593.00	15407.00	2019-20	
257	Principal, A.B. College, Basudevpur	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	13000.00		0.00	13000.00	2019-20	
258	Principal, Ghanteswar Degree College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	13000.00		0.00	13000.00	2019-20	
259	Principal, B.N.M.A. College, Paliabindha	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	16000.00		0.00	16000.00	2019-20	
260	Principal, Dhama Nagar College	99/20.12.2019	Nodal Centre Advance of UG 1st Semester -2019	16000.00		0.00	16000.00	2019-20	
261	COE	100/21.12.2019	Contingency expenses for U.G. 5th Semester - 2019 outside the valuation	360000.00	8(A)/10.07.2020	270.00	0.00	2019-20	

			zone and University		9/14.07.2020	359730.00			
262	Dr. Gitanjali Panda, Dy. COE-I	109/03.01.2020	Conducting SRC meeting in Old and new campus of Different Deptt	30000.00		0.00	30000.00	2019-20	
263	Dr. Arttab andhu Jena, Dy. COE-II	112/17.01.2020	Paper setting and moderation for conducting UG odd semester exam - 2019 under DDCE and NCP mode and MBBS 1st year Suppl. Exam-2019	330000.00	77/31.03.2021	329300.00	700.00	2019-20	
264	Dr. Arttab andhu Jena, Dy. COE-II	113/17.01.2020	Paper setting of all Professional Odd Semester Exam-2019	175000.00	53(A)/20.11.2020	9440.00	0.00	2019-20	
					58/24.12.2020	165560.00			
265	Prof. M.C. Adhikary, Director, DDCE	114/18.01.2020	Conducting Odd Semester Exam-2019 for Distance and NCP mode	200000.00		0.00	200000.00	2019-20	
266	Principal, U.N. College, Soro	121/07.02.2020	Expenses of U.G. 3rd Semester Exam-2019 valuation zone contingency,	18000.00		0.00	18000.00	2019-20	



			Addl. Zone staff and TC						
267	Principal, B.N.M.A. College, Paliabindha	121/07.02 .2020	Expenses of U.G. 3rd Semester Exam-2019 valuation zone contingency, Addl. Zone staff and TC	19000.00	16(A)/28.07.2020	19000.00	0.00	2019-20	
268	Principal, Sidheswar College	121/07.02 .2020	Expenses of U.G. 3rd Semester Exam-2019 valuation zone contingency, Addl. Zone staff and TC	18000.00		0.00	18000.00	2019-20	
269	Dr. S.K. Agrawal, COE	137/14.02 .2020	Question setting for U.G. even Semester Exam-2020 and UG FNUE-2020 alongwith Valuation	1300000.00	58(A)/24.12.2020 78/31.03.2021	64930.00 1235070.00	0.00	2019-20	
270	Principal, Khaira College	139/25.02 .2020	Contingency, Extra zone staff and TC for U.G. 1st Semester Exam-2019	18500.00	15(A)/28.07.2020	18500.00	0.00	2019-20	
271	Principal, Charampa College	139/25.02 .2020	Contingency, Extra zone staff and TC for U.G. 1st Semester	19000.00	25/20.08.2020	19000.00	0.00	2019-20	

			Exam-2019						
	Principal, Dr. J.N. College, Rasalpur	139/25.02.2020	Contingency, Extra zone staff and TC for U.G. 1st Semester Exam-2019	17500.00		0.00	17500.00	2019-20	
272	Principal, D.K. College, Jaleswar	139/25.02.2020	Contingency, Extra zone staff and TC for U.G. 1st Semester Exam-2019	15500.00	38(A)/11.09.2020	9000.00	6500.00	2019-20	
			<b>Total</b>	<b>5765084.00</b>		<b>3711530.00</b>	<b>2053554.00</b>		
273	Principal, S.R. College, Baliapal	2/21.05.2020	Cont. Expenses of U.G. 6th Sem-2020 Valuation Zone	33500.00	15(B)/28.07.2020	10000.00	23500.00	2020 - 21	
274	Principal, Remuna College	2/21.05.2020	Cont. Expenses of U.G. 6th Sem-2020 Valuation Zone	33500.00	16(B)/28.07.2020	82.00	33418.00	2020 - 21	
275	COE	5/11.06.2020	Data Processing	54330.00			54330.00	2020 - 21	
276	COE	24/20.08.2020	Confidential Firm-DT for Exam work	1805937.00			1805937.00	2020 - 21	
277	COE	31/26.08.2020	Confidential Firm-DT for Exam work	1174181.00	50/05.11.2020	1174181.00	0.00	2020 - 21	
278	COE	32/26.08.2020	Confidential Firm-DT for data proc	1217601.00			1217601.00	2020 - 21	

			essing						
279	Ranjan Kumar Roy, COE	36/08.09.2020	Paper setting for U.G. 4th and 2nd Sem. Back Exam-2020 and Distance, Professional Even Sem-2020	200000.00			200000.00	2020 - 21	
280	Prof. M.C. Adhikary, Director, DDCE	40/23.09.2020	Centre advance for Final Sem UG Exam-2020 under DDCE mode	60000.00			60000.00	2020 - 21	
281	Ranjan Kumar Roy, COE	51/10.11.2020	PG, M. Phil (Regular and SFC) Board of Studies meeting-20-21	145000.00	57(A)/09.12.2020	95766.00	49234.00	2020 - 21	
282	Ranjan Kumar Roy, COE	52/19.11.2020	UG Board of Studies meeting-20-21	80000.00			80000.00	2020 - 21	
283	Ranjan Kumar Roy, COE	53/20.11.2020	Confidential firm- L	194253.00			194253.00	2020 - 21	
284	Ranjan Kumar Roy, COE	64/11.02.2021	Paper setting for UG Odd sem exam-2020 and SFC and distance mode exam	1100000.00			1100000.00	2020 - 21	
285	Principal, U.N. College, Soro	70/22.03.2021	Supervision of UG 5th Sem Exam-2020	25000.00			25000.00	2020 - 21	

286	Principal, S.R. College, Baliapal	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	20000.00			20000.00	2020 - 21	
287	Principal, R.I.H.S. College, Bhograi	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	20000.00			20000.00	2020 - 21	
288	Principal, A.B. College, Basudevpu ur	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	25000.00			25000.00	2020 - 21	
289	Principal, Chandaba li College	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	20000.00			20000.00	2020 - 21	
290	Principal, Dham Nagar College	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	25000.00			25000.00	2020 - 21	
291	Principal, Charamp a College	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	25000.00			25000.00	2020 - 21	
292	Principal, B.N.M.A. College, Paliabind ha	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	20000.00			20000.00	2020 - 21	
293	Principal, D.K. College, Jaleswar	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	20000.00			20000.00	2020 - 21	
294	Principal, Dr. J.N. College, Rasalpur	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	15000.00			15000.00	2020 - 21	
295	Principal, Nilagiri College	70/22.03. 2021	Supervisi on of UG 5th Sem Exam-202 0	25000.00			25000.00	2020 - 21	
296	Principal,	70/22.03.	Supervisi	20000.00			20000.00	2020 - 21	

	Sidheswar College	2021	on of UG 5th Sem Exam-2020						
297	Principala, Agarapada College	70/22.03.2021	Supervision of UG 5th Sem Exam-2020	25000.00			25000.00	2020 - 21	
298	Principal, K.K.S. Womens College	70/22.03.2021	Supervision of UG 5th Sem Exam-2020	15000.00			15000.00	2020 - 21	
299	Prof. M.C. Adhikary, Director, DDCE	74/31.03.2021	PG Odd Sem R and B Exam-2020 under Distance and NCP mode	150000.00			150000.00	2020 - 21	
			<b>Total</b>	<b>6548302.00</b>		<b>1280029.00</b>	<b>5268273.00</b>	<b>2020 - 21</b>	
	<b>O.B. as on 01.04.20</b>	<b>34185462.00</b>	<b>Advance paid during 20 - 21</b>	<b>6548302.00</b>	<b>Advance Adjusted during 20-21</b>	<b>5429857.00</b>	<b>35303907.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>Examination Fund Cashbook</b>
<b>D</b>	<b>General fund - I</b>								
1	Dr. Sabyasachi Pattanaik, Prof., I & CT Deptt	71/23.11.06	Tour to UGC, New Delhi	4000.00		0.00	4000.00	2006-07	
2	Rabindra Kumar Roul, Ex - Sr. Clerk	74/25.11.06	Purchase of Wall Clock and Emergency light	5000.00		0.00	5000.00	2006-07	
			<b>Total</b>	<b>9000.00</b>		<b>0.00</b>	<b>9000.00</b>		
3	Dipak Kumar Mishra, Typist	61/20.03.14	Emergency meeting of Syndicate	6000.00		0.00	6000.00	2013-14	
			<b>Total</b>	<b>6000.00</b>		<b>0.00</b>	<b>6000.00</b>		
4	Dipak Kumar Mishra,	25/17.05.14	138th meeting of	7500.00		0.00	7500.00	2014-15	

	Typist		Syndicate						
5	Dipak Kumar Mishra, Typist	32/30.05.14	Syndicate meeting	7500.00		0.00	7500.00	2014-15	
6	Dipak Kumar Mishra, Typist	46/11.06.14	Fakir Mohan Senapati death Anniversary	1000.00		0.00	1000.00	2014-15	
7	Niskrant Kumar Lenka, Diarist	61/02.07.14	Purchase of Diesel for Genset	5000.00		0.00	5000.00	2014-15	
8	Dipak Kumar Mishra, Typist	168/17.10.14	Principal Conference held on 20.10.14	25000.00		0.00	25000.00	2014-15	
9	Dipak Kumar Mishra, Typist	176/31.10.14	Syndicate meeting	8000.00		0.00	8000.00	2014-15	
10	Dipak Kumar Mishra, Typist	202/12.12.14	143rd Syndicate meeting	12000.00		0.00	12000.00	2014-15	
			<b>Total</b>	<b>66000.00</b>		<b>0.00</b>	<b>66000.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>81000.00</b>	<b>Advance paid during 20 - 21</b>	<b>0.00</b>	<b>Advance Adjusted during 20-21</b>	<b>0.00</b>	<b>81000.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>General Fund- I</b>
<b>E</b>	<b>General fund-II</b>								
1	S N Dehury	31/19.12.11		20000.00		0.00	20000.00	2011-12	
			<b>Total</b>	<b>20000.00</b>		<b>0.00</b>	<b>20000.00</b>		
2	SS Pattnayak	23/13.01.16		400000.00		0.00	400000.00	2015-16	
			<b>Total</b>	<b>400000.00</b>		<b>0.00</b>	<b>400000.00</b>		
3	BP Das	17.10.16	26229(70000 - 673771-21.02.18)	26229.00	32/30.03.2021	26229.00	0.00	2016-17	
4	SK Tripathy	38/17.03.17		110000.00		0.00	110000.00	2016-17	
5	Gitanjali Das,	39/21.03.17	6280 (110000 -	6280.00	30(A)/ 23.03.2021	5080.00	1200.00	2016-17	

	Social Science		103720-20/12.10.18)						
			<b>Total</b>	<b>142509.00</b>		<b>31309.00</b>	<b>111200.00</b>		
6	BP Das	1/10.04.17	(1179200 - 558635)	620565.00	30/23.03.2021	154498.00	0.00	2017-18	
					33/31.03.2021	466067.00			
7	Subhashree Mahalik	21/28.11.17	20177 (47500 - 19584-7739)	20177.00		0.00	20177.00	2017-18	
8	DD Das	25/01.02.18		30000.00		0.00	30000.00	2017-18	
9	Sourabh Goutam	38/13.03.18	9273 (104200 - 94927 - 13/05.10.18)	9273.00		0.00	9273.00	2017-18	
			<b>Total</b>	<b>680015.00</b>		<b>620565.00</b>	<b>59450.00</b>		
10	Dr. S.C.Pradhan	30.03.19	84918 (1054333 - 969415-30.03.19)	84918.00		0.00	84918.00	2018-19	
			<b>Total</b>	<b>84918.00</b>		<b>0.00</b>	<b>84918.00</b>		
11	Dr. Rama krushna Pradhan, Social Science	25/22.10.19	Conduct of MRP project	150312.00		0.00	150312.00	2019-20	
12	Dr. Sachidanand Dehury	34/26.11.19	Organisation of International Conference	100000.00	13/24.07.2020	100000.00	0.00	2019-20	
13	Dr. Bishnu Prasad Dash	37/24.12.19	Organisation of National seminar	100000.00	26(A) /23.02.2021	100000.00	0.00	2019-20	
14	Dr. Sunil Kumar Padhi, Social Science	43/07.02.20	Organisation of International seminar	300000.00	8/14.07.2020	300000.00	0.00	2019-20	
15	Dr. Gitanjali Panda, Social Science	44/07.02.20	Conduct of ICSSR Impress Project	320000.00		0.00	320000.00	2019-20	

16	Dr. Sunil Kumar Padhi, Social Science	45/07.02.20	Conduct of ICSSR Impress Project	240000.00		0.00	240000.00	2019-20	
17	Dr. Rajib Biswal, APAB	46/07.02.20	Conduct of Project	40000.00		0.00	40000.00	2019-20	
			<b>Total</b>	<b>1250312.00</b>		<b>500000.00</b>	<b>750312.00</b>		
18	Dr. Nandita Mohanta, Associate Prof Geology	25/18.02.2021	Conducting of Project	309000.00			309000.00	2020 - 21	
			<b>Total</b>	<b>309000.00</b>		<b>0.00</b>	<b>309000.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>2577754.00</b>	<b>Advance paid during 20 - 21</b>	<b>309000.00</b>	<b>Advance Adjusted during 20-21</b>	<b>1151874.00</b>	<b>1734880.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>General Fund -II Cashbook</b>
<b>F</b>	<b>N.S.S. (Regular) Old State</b>								
1	Dr. Pabitra Mohan Nayak, P.C.O, NSS	15/28.08.19	Conducting of Selection of Pre R.D. Camp on 05.09.20	10000.00	8/17.07.20	10000.00	0.00	2019-20	
2	Dr. Amulya Kumar Acharya, P.C.O., NSS	20/10.11.20	Conducting of Selection of Pre R.D. Camp on 11.11.20	20000.00	35/31.03.21	20000.00	0.00	2020-21	
	<b>O.B. as on 01.04.20</b>	<b>10000.00</b>	<b>Advance paid during 20-21</b>	<b>20000.00</b>	<b>Advance Adjusted during 20-21</b>	<b>30000.00</b>	<b>0.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>NSS (Regular) Old State Cashbook</b>
<b>G</b>	<b>PGR</b>								
1	Unclassified advance	Prior to 01.04.2006		-1550.00		0.00	-1550.00		
			<b>Total</b>	<b>-1550.00</b>		<b>0.00</b>	<b>-1550.00</b>		
2	Dr.B.B.M	31.03.200	Contingen	2000.00		0.00	2000.00	2006-07	



	ohapatra, Director Placemen t Cell	7	cy advance for Requir ement						
			<b>Total</b>	<b>2000.00</b>		<b>0.00</b>	<b>2000.00</b>		
3	Dr. S.N.D ehuri coor dinator I&CT	17.12.200 7	Ph.D Entrance Test	2000.00		0.00	2000.00	2007-08	
4	Sri Rama Chandra Mohanty, Technicia n, IMF	22.11.200 7	Detention & delivery charges of consign ment for Bio-Tech Deptt.	5000.00		0.00	5000.00	2007-08	
			<b>Total</b>	<b>7000.00</b>		<b>0.00</b>	<b>7000.00</b>		
5	Dr. R. B. Panda	19.11.200 8	Beautifica tion of Garden	3000.00	18/04.08. 2020	3000.00	0.00	2008-09	
6	R.C.Moha nty, IMF	19.11.200 8	Repairing of Tap Point	4700.00		0.00	4700.00	2008-09	
7	Prof. G.C. Rout	30.01.200 9	Purchase of Service Postage Stamps	3000.00		0.00	3000.00	2008-09	
			<b>Total</b>	<b>10700.00</b>		<b>3000.00</b>	<b>7700.00</b>		
8	Prof. A.N. Mishra, BS&BT	31.08.200 9	Deptt. Co ntingency	6000.00		0.00	6000.00	2009-10	
			<b>Total</b>	<b>6000.00</b>		<b>0.00</b>	<b>6000.00</b>		
9	Dr.B.B.M ohapatra	11.10.201 0	Visit to UGC New Delhi on 13.10.10	20000.00		0.00	20000.00	2010-11	
10	Dr. S. Pattanaik, APAB	04.02.201 1	Cultural C ompetition s	8500.00		0.00	8500.00	2010-11	
11	Prof. A.N. Mishra, BS&BT	11.03.201 1	Conduct of ULET Exam	1160.00		0.00	1160.00	2010-11	
12	Prof. A.N. Mishra	31.03.201 1	Conduct of ULET Exam			0.00	0.00	2010-11	
			<b>Total</b>	<b>29660.00</b>		<b>0.00</b>	<b>29660.00</b>		
13	Dr. B.B.M ohapatra, MBA	19.08.201 1	Office Co ntingency	6000.00		0.00	6000.00	2011-12	

14	Prof. M.C. Adhikary, APAB	29.02.2012	Printing of Anwasha and FMU News Letter	2000.00		0.00	2000.00	2011-12	
15	Mr. D.K.Mishra, PA to V.C	07.06.2011	Refreshment to Syndicate Member on 09.06.11	10000.00		0.00	10000.00	2011-12	
16	Mr. D.K.Mishra, PA to V.C	07.06.2011	Purchase of Items for V.C's Residence	10000.00		0.00	10000.00	2011-12	
17	Mr. D.K.Mishra, PA to V.C	09.09.2011	Tour to Delhi by the V.C for 12-09.2011 to 17.09.2011	30000.00		0.00	30000.00	2011-12	
18	Mr. D.K.Mishra, PA to V.C	24.03.2012	Attend the meeting the meeting at UGC, New Delhi from 22-03-2012 to 24-03-2012	25000.00		0.00	25000.00	2011-12	
19	Parameswar Das, Contractor	26.07.2011	Renovation of University Canteen	100000.00		0.00	100000.00	2011-12	
20	Sri.U.P.Jena	28.09.2011	Preparation of PAN Card	200.00		0.00	200.00	2011-12	
			<b>Total</b>	<b>183200.00</b>		<b>0.00</b>	<b>183200.00</b>		
21	Prof.S.S. Pattnaik, I&CT	27.09.2012	Contingency advance of the Deptt. 2012-13	10000.00		0.00	10000.00	2012-13	
			<b>Total</b>	<b>10000.00</b>		<b>0.00</b>	<b>10000.00</b>		
22	Dr.B.Mitra, BS&BT	13.02.2014	Conduct of Seminar	100000.00		0.00	100000.00	2013-14	

			from UGC Fund under XII Paln Period						
23	Mr. D.K.Mishra, PA to V.C	06.01.2014	Conduct of Interview for Selection of Reader & Lecturer form 04.01.14 to 18.01.14	150000.00		0.00	150000.00	2013-14	
24	Mr. D.K.Mishra, PA to V.C	07.03.2014	T.A / D.A during Selection Committee for Lecturer on 03.03.14 to 11.03.14	75000.00		0.00	75000.00	2013-14	
25	Dr.S.C. Pradhan, Env-Sc	27.09.2012	Office Contingency 2012-13	10000.00		0.00	10000.00	2013-14	
26	Dr. S. Patanaik, AP AB	27.09.2012	Office Contingency 2012-13	10000.00		0.00	10000.00	2013-14	
			<b>Total</b>	<b>345000.00</b>		<b>0.00</b>	<b>345000.00</b>		
27	Mr. D.K.Mishra, PA to V.C	03.12.14	Conducting of Extra Mural Lecture held on 03.12.2014	6000.00		0.00	6000.00	2014-15	
28	Dr.A.B.Jena, MBA	12.01.2015	Conducting of Cultural Events for the Session 2014-15	14000.00		0.00	14000.00	2014-15	
29	Dr.A.B.Jena, MBA	09.03.2015	Conducting of Cultural Events for						

			the Session 2014-15						
			<b>Total</b>	<b>20000.00</b>		<b>0.00</b>	<b>20000.00</b>		
30	Dr. R.K.Naya k	01.08.17	Contingen cy expend iture for M. Phil admission process	2400.00	17/04.08. 2020	2400.00	0.00	2017-18	
31	Prof. S.K. Tripathy	21.12.17	Departme nt Conting ency expe nditure for the session 2017-18	1950.00		0.00	1950.00	2017-18	
			<b>Total</b>	<b>4350.00</b>		<b>2400.00</b>	<b>1950.00</b>		
32	Prakash Chandra Mishra, EVS	23/25.05. 19	Contingen cy	20000.00	7/03.07.2 020	20000.00	0.00	2019-20	
33	S.N. Dehury, Chairman , PG Council	26/01.07. 19	Contingen cy	20000.00	31/21.10. 2020	20000.00	0.00	2019-20	
34	N.R. Rout, Director, Library	28/06.07. 19	Contingen cy	20000.00	25/31.08. 2020	20000.00	0.00	2019-20	
35	Hemalata Behera, HOD, Language and Lit.	32/18.07. 19	Contingen cy	20000.00		0.00	20000.00	2019-20	
36	M.C. Adhikary, HOD, APAB	32(A)/29. 07.19	Admissio n Conting ency (8000 - 533)	7467.00	24/31.08. 2020	7467.00	0.00	2019-20	
37	Sabyasac hi Pattnaik, HOD, ICT	32(A)/29. 07.19	Admissio n Conting ency	8000.00	24/31.08. 2020	8000.00	0.00	2019-20	
38	Padmalita Routray, HOD, BM	32(A)/29. 07.19	Admissio n Conting ency (4000 - 2034)	1966.00	24/31.08. 2020	1966.00	0.00	2019-20	

39	Rajib Biswal, Coordinator, Education	32(A)/29.07.19	Admission Contingency	4000.00	24/31.08.2020	4000.00	0.00	2019-20	
40	Sunil Kumar Padhy, HOD, Social Sci.	32(A)/29.07.19	Admission Contingency	8000.00		0.00	8000.00	2019-20	
41	Bishnu Prasad Dash, HOD, BSBT	32(A)/29.07.19	Admission Contingency	8000.00	52/10.03.2021	8000.00	0.00	2019-20	
42	Prakash Chandra Mishra, EVS	32(A)/29.07.19	Admission Contingency	8000.00	24/31.08.2020	8000.00	0.00	2019-20	
43	Hemalata Behera, HOD, Language and Lit.	32(A)/29.07.19	Admission Contingency	8000.00	24/31.08.2020	8000.00	0.00	2019-20	
44	S.N. Dehury, Chairman, PG Council	32(A)/29.07.19	Admission Contingency	4000.00	24/31.08.2020	4000.00	0.00	2019-20	
45	Padmalita Routray, HOD, BM	33/30.07.19	Contingency	20000.00	22/20.08.2020	20000.00	0.00	2019-20	
46	M.C. Adhikary, HOD, APAB	34/03.08.19	Contingency	20000.00	4/26.06.2020	20000.00	0.00	2019-20	
47	Sangram Keshari Bishoi, PEO	64/09.01.20	Purchase of Cricket kit	14500.00	5/26.06.2020	14500.00	0.00	2019-20	
48	Ramakrishna Pradhan, Vice President, Sports	65/24.01.20	Organisation of Sports events	96500.00		0.00	96500.00	2019-20	
49	Artabandhu Jena, Vice President,	69/17.02.20	Annual Cultural function	249000.00		0.00	249000.00	2019-20	

	Cultural								
			<b>Total</b>	<b>537433.0</b>		<b>163933.0</b>	<b>373500.0</b>		
				<b>0</b>		<b>0</b>	<b>0</b>		
50	Dr. Nihar Ranjan Rout, HOD Geography	11/09.07.2020	Contingency	20000.00			20000.00	2020 - 21	
51	Dr. B.B. Pattnaik, HOD J & MC	12/13.07.2020	Contingency	20000.00			20000.00	2020 - 21	
52	Dr. Bhaskar Behera, HOD BS & BT	13/15.07.2020	Contingency	20000.00			20000.00	2020 - 21	
53	Dr. Santosh Kumar Agrawal, HOD AP & AB	19/04.08.2020	Contingency	20000.00			20000.00	2020 - 21	
54	Dr. Nandita Mohanta, Associate Prof Geology	27/10.09.2020	Contingency	20000.00			20000.00	2020 - 21	
55	Dr. Amulya Kumar Acharya, HOD Education	30/07.10.2020	Contingency	20000.00			20000.00	2020 - 21	
56	Dr. Nihar Ranjan Rout, Director Library	32/21.10.2020	Contingency	20000.00			20000.00	2020 - 21	
57	Dr. S.K. Pradhan, HOD EVS	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
58	Dr. K.K. Tripathy, HOD Pop Studies	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
59	Dr. Sunil	40/26.11.	Admission	4000.00			4000.00	2020 - 21	

	Kumar Padhi, Social Science	2020	n process of M. Phil and B.Ed, M.Ed						
60	Dr. S.K. Agrawal, HOD, APAB	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
61	Prof. Manidra Meher, HOD Lang and Literature	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
62	Dr. Bhaskar Behera, HOD BS & BT	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
63	Prof. S. Pattnaik, HOD ICT	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
64	Prof. Debi Prasad Mishra, MBA	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00	57/24.03.2021	4000.00	0.00	2020 - 21	
65	Dr. A.K. Acharya, HOD Education	40/26.11.2020	Admission process of M. Phil and B.Ed, M.Ed	4000.00			4000.00	2020 - 21	
66	Prof. S.N. Dehury, Chairman PG Council	42/01.12.2020	Contingency	20000.00			20000.00	2020 - 21	
67	Prof. Debi Prasad Mishra, MBA	48/21.01.2021	Admission process	4000.00	57/24.03.2021	4000.00	0.00	2020 - 21	
68	Prof. S. Pattnaik, HOD ICT	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
69	Dr. K.K. Tripathy, HOD Pop Studies	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	

70	Dr. S.K. Agrawal, HOD, APAB	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
71	Dr. Bhaskar Behera, HOD BS & BT	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
72	Dr. Sunil Kumar Padhi, Social Science	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
73	Dr. S.C. Pradhan, HOD EVS	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
74	Dr. Nihar Ranjan Rout, HOD Geography	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
75	Dr. B.B. Pattnaik, HOD J & MC	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
76	Dr. A.K. Acharya, HOD Education	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
77	Prof. Manidra Meher, HOD Lang and Literature	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
78	Dr. Nandita Mohanta, Associate Prof Geology	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
79	Dr. T. Swain, HOD Chemistry	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
80	Dr. A.B. Jena, HOD Commerce	48/21.01.2021	Admission process	4000.00			4000.00	2020 - 21	
81	Dr. S.C.	60/31.03.	Contingen	10000.00			10000.00	2020 - 21	



	Pradhan, HOD EVS	2021	cy						
			<b>Total</b>	<b>262000.00</b>		<b>8000.00</b>	<b>254000.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>1153793.00</b>	<b>Advance paid during 20-21</b>	<b>262000.00</b>	<b>Advance Adjusted during 20-21</b>	<b>177333.00</b>	<b>1238460.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>PGR Cas hbook</b>
<b>H</b>	<b>SFC cash book</b>								
1	Prof. S.K. Patnaik, I&CT	18.03.2005	Centre Advance for 4th Sem SFC Exam	3000.00		0.00	3000.00	2004-05	
2	Sri B.K.Das	23.08.2004		5000.00		0.00	5000.00	2004-05	
			<b>Total</b>	<b>8000.00</b>		<b>0.00</b>	<b>8000.00</b>		
3	Prof. A.N. Mishra	14.09.05	Advance for center 1st Sem M.Phil Exam Pop-Std	3973.00	22(A)/31.03.21	3973.00	0.00	2005-06	
			<b>Total</b>	<b>3973.00</b>		<b>3973.00</b>	<b>0.00</b>		
4	Dr. R.N.Panda, Co-ordinator LLM	28.10.2006	Arrangement of Guest faculties	15000.00		0.00	15000.00	2006-07	
			<b>Total</b>	<b>15000.00</b>		<b>0.00</b>	<b>15000.00</b>		
5	Dr. R.N.Panda, Co-ordinator LLM	23.06.2007	Conduct of Seminar	4200.00		0.00	4200.00	2007-08	
			<b>Total</b>	<b>4200.00</b>		<b>0.00</b>	<b>4200.00</b>		
6	Prof. N.C.Dash	02.02.2010	Add. Center Charges Advance for 1st Sem M.Phil (Pop-Stu)	300.00		0.00	300.00	2009-10	
7	Prof. N.C.Dash	16.03.2010	Add. Center Charges Advance for 2nd Sem M.Phil	1350.00		0.00	1350.00	2009-10	

			(Pop-Stu)						
			<b>Total</b>	<b>1650.00</b>		<b>0.00</b>	<b>1650.00</b>		
8	Prof. N.C.Dash	31.07.2010	Centre Advance 1st Sem MBA Exam 2005	245.00		0.00	245.00	2010-11	
		<b>Total</b>		<b>245.00</b>		<b>0.00</b>	<b>245.00</b>		
9	Dr. R.N.Panda, Co-ordinator LLM	18.04.2012	Purchase of Text book	20000.00		0.00	20000.00	2012-13	
		<b>Total</b>		<b>20000.00</b>		<b>0.00</b>	<b>20000.00</b>		
10	Mr. D.K.Mishra, PA to V.C	22.08.2013	Purchase of Books & Journals	125000.00		0.00	125000.00	2013-14	
11	HOD Social Sc., Prof. S.S. Acharya	17.08.2013	Release of Installment of share money	300000.00		0.00	300000.00	2013-14	
12	Coordinator, M. Tech C.S., Dr. M. Pradhan	17.08.2013	Release of Installment of share money	100000.00		0.00	100000.00	2013-14	
		<b>Total</b>		<b>525000.00</b>		<b>0.00</b>	<b>525000.00</b>		
13	Dr. R.N.Panda, Co-ordinator LLM	04.04.18	Release of Installment of share money	30000.00		0.00	30000.00	2018-19	
		<b>Total</b>		<b>30000.00</b>		<b>0.00</b>	<b>30000.00</b>		
14	Unclassified advance prior to 01.04.2019			-138058.00		0.00	-138058.00	Not Known	
		<b>Total</b>		<b>-138058.00</b>		<b>0.00</b>	<b>-138058.00</b>		
15	Dr. Balabhadra Jena, PG Deptt.	15/24.12.19	Submission of PAR to NCTE, New Delhi	5100.00	13/16.11.20	5100.00	0.00	2019-20	

	Education		and other expenses						
			<b>Total</b>	<b>5100.00</b>		<b>5100.00</b>	<b>0.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>475110.00</b>	<b>Advance paid during 20 - 21</b>	<b>0.00</b>	<b>Advance Adjusted during 20-21</b>	<b>9073.00</b>	<b>466037.00</b>	<b>Outstanding Advance as on 31.03.21</b>	<b>SFC Cashbook</b>
<b>I</b>	<b>Sports cash book</b>								
1	Principal Bhadrak auto college	12.11.2001	Sports activities	10000.00		0.00	10000.00	2001-02	
2	Principal Bhadrak auto college	30.01.2002	Kabadi to urnament	1600.00		0.00	1600.00	2001-02	
3	Principal Bhadrak auto college	21.11.2002	Inter college athletic meet.	22400.00		0.00	22400.00	2002-03	
4	Principal Bhadrak Auto college	19.12.2002	Inter college athletic meet.	5000.00		0.00	5000.00	2002-03	
5	Principal Bhadrak Auto college	05.11.2003	Inter college athletic meet.	20000.00		0.00	20000.00	2003-04	
6	Principal Bhadrak Auto college	24.11.2003	Inter college athletic meet.	5000.00		0.00	5000.00	2003-04	
7	Principal Bhadrak Auto college	08.11.2004	Inter college cricket meet	10000.00		0.00	10000.00	2004-05	
8	Principal Bhadrak Auto college	06.10.2005	Inter college cricket meet	12500.00		0.00	12500.00	2005-06	
9	Principal Bhadrak Auto college	16.10.2006	Inter college cricket meet	6000.00		0.00	6000.00	2006-07	
10	Principal Bhadrak Auto college	15.10.2007	Inter college cricket meet	14000.00		0.00	14000.00	2007-08	

11	FM Auto college	12.11.2001	Sports activities	15000.00		0.00	15000.00	2001-02	
12	FM Auto college	27.11.2001	Inter college athletic meet.	10000.00		0.00	10000.00	2001-02	
13	FM Auto college	29.03.2003	Inter college athletic meet.	10000.00		0.00	10000.00	2002-03	
14	FM Auto college	15.10.2007	Inter college athletic women meet.	30000.00		0.00	30000.00	2007-08	
15	FM Auto college	4.11.2008	Inter college athletic meet.	30000.00		0.00	30000.00	2008-09	
16	UN college	17.09.2001	Inter college Foot ball meet.	1660.00		0.00	1660.00	2001-02	
17	KKS Women college	24.11.2005	Inter college athletic meet.	20000.00		0.00	20000.00	2005-06	
18	KKS Women college	19.12.2005	Inter college athletic meet.	5000.00		0.00	5000.00	2005-06	
19	KKS Women college	21.09.2006	Inter college Kabadi meet.	2000.00		0.00	2000.00	2006-07	
20	KKS Women college	04.10.2008	Inter college Kabadi meet.	3500.00		0.00	3500.00	2008-09	
21	KKS Women college	17.11.2008	Inter college Kabadi meet.	500.00		0.00	500.00	2008-09	
22	RJSMS,B alasore	16.10.2006	Inter college cricket meet	7000.00		0.00	7000.00	2006-07	
23	RJSMS,B alasore	31.10.2006	Inter college cricket	7100.00		0.00	7100.00	2006-07	

			meet						
24	DK Collece Jaleswar	31.10.2006	Inter college volley ball tournament	4000.00		0.00	4000.00	2006-07	
25	AB College Basudevpur	15.10.2007	Inter college volley ball tournament	4500.00		0.00	4500.00	2007-08	
26	Bhadrak Auto college	21.09.2011	Inter college sports	15500.00		0.00	15500.00	2011-12	
27	Bhadrak Auto college	07.01.2012	Inter university tournament	10000.00		0.00	10000.00	2011-12	
28	Principal Khaira college	15.11.2012	conducting Kabadi tournament	4500.00		0.00	4500.00	2012-13	
29	Principal Bhadrak womens college	21.09.2011	Inter college sports	4500.00		0.00	4500.00	2011-12	
30	Principal Trupti womens college	21.09.11	Inter college sports	4000.00		0.00	4000.00	2011-12	
31	Principal Trupti womens college	17.11.2011	coaching for volley ball meet	12000.00		0.00	12000.00	2011-12	
32	Principal Trupti womens college	15.11.2012	conducting Kabadi tournament	4500.00		0.00	4500.00	2012-13	
33	Chairman PGC	21.11.2013	conducting Kabadi tournament	4500.00		0.00	4500.00	2013-14	
34	Chairman PGC	15.11.2012	conducting Volley ball tournament	5500.00		0.00	5500.00	2012-13	
35	Principal Baliapala of college	15.11.2012	coaching for Athletict meet	59000.00		0.00	59000.00	2012-13	

36	Principal Baliapala of college	08.01.2013	coaching for Athletict meet	18000.00		0.00	18000.00	2012-13	
37	Principal of Baliapal college	21.11.2013	coaching for Athletict meet	61000.00		0.00	61000.00	2013-14	
38	Principal of Baliapal college	04.01.2014	coaching for Athletict meet	25000.00		0.00	25000.00	2013-14	
39	Principal of Baliapal college	16.12.2014	coaching for Athletict meet	60000.00		0.00	60000.00	2014-15	
40		Unclassified prior to 1.4.2016		-86867.00		0.00	-86867.00		
			<b>Total</b>	<b>457893.00</b>		<b>0.00</b>	<b>457893.00</b>		
41	Dr.Bhaskar Behera	9/sports/16.12.16	Conduct of Inter college sports	265000.00		0.00	265000.00	2016-17	
42	Dr.Bhaskar Behera	11/sports/6.1.17	77th All India Inter Unv. Athletic meet.	180000.00		0.00	180000.00	2016-17	
			<b>Total</b>	<b>445000.00</b>		<b>0.00</b>	<b>445000.00</b>		
43	Dr.Bhaskar Behera	3/Sports/8.12.17	Inter Univ. sports (Athletic) at ANU, Guntur	115000.00		0.00	115000.00	2017-18	
44	Dr.Bhaskar Behera	2/Sports/28.11.17	Inter college cricket tournament held in 27.11.17 in FMU, New campus	130000.00		0.00	130000.00	2017-18	
45	Dr.Bhaskar Behera	6/Sports/19.2.18	Participation in All India Inter Unv. Taekwondo(	10481.00		0.00	10481.00	2017-18	

			Men) cha mpionship 2017-18						
			<b>Total</b>	<b>255481.0 0</b>		<b>0.00</b>	<b>255481.0 0</b>		
46	Dr.Bhask ar Behera	5/Sports/1 9.7.18	12th Annual working committe e held on 20.7.18	2400.00		0.00	2400.00	2018-19	
47	Dr.Bhask ar Behera	6/Sports/3 0.8.18	Contingen cy expr.	5000.00		0.00	5000.00	2018-19	
48	Dr.Bhask ar Behera	9/Sports/1 2.10.18	Towards East zone Inter Unv. Kabadi meet at FMU.	300000.0 0		0.00	300000.0 0	2018-19	
49	Dr. Bhaskar Behera	10/Sports/ 20.11.18	Inter college sports tou rnament	306000.0 0		0.00	306000.0 0	2018-19	
			<b>Total</b>	<b>613400.0 0</b>		<b>0.00</b>	<b>613400.0 0</b>		
50	Dr. Bhaskar Behera	3/ Sports/ 19.11.19	Ground pr eparation for organi sation of Inter College to urnament	90000.00		0.00	90000.00	2019-20	
51	Dr. Bhaskar Behera	4/ Sports/ 07.12.19	Inter University Kabadi to urnament	70000.00		0.00	70000.00	2019-20	
52	Dr. Bhaskar Behera	5/ Sports/ 19.12.19	Inter college Cricket to urnament	105000.0 0		0.00	105000.0 0	2019-20	
52	Dr. Bhaskar Behera	7/ Sports/ 24.12.19	Inter College Annual athletic meet	110000.0 0		0.00	110000.0 0	2019-20	
			<b>Total</b>	<b>375000.0 0</b>		<b>0.00</b>	<b>375000.0 0</b>		
53	Dr. Bhaskar Behera,	2/16.12.2 020	Contingen cy expr.	7000.00	3/24.03.2 1	7000.00	0.00	2020 - 21	

	Director. Sports Council								
			<b>Total</b>	<b>7000.00</b>		<b>7000.00</b>	<b>0.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>2146774. 00</b>	<b>Advance paid during 20 - 21</b>	<b>7000.00</b>	<b>Advance Adjusted during 20-21</b>	<b>7000.00</b>	<b>2146774. 00</b>	<b>Outstand ing Advance as on 31.03.21</b>	<b>Sports C ashbook</b>
<b>J</b>	<b>OHEPEE Cash Book</b>								
1	Safic Chand Kisku,Jr Ast.	14/13.11. 20	Conduct of Interview	7000.00	20/31.03. 21	3000.00	4000.00	2020-21	
			<b>Total</b>	<b>7000.00</b>		<b>3000.00</b>	<b>4000.00</b>		
	<b>O.B. as on 01.04.20</b>	<b>0.00</b>	<b>Advance paid during 20 - 21</b>	<b>7000.00</b>	<b>Advance Adjusted during 20-21</b>	<b>3000.00</b>	<b>4000.00</b>	<b>Outstand ing Advance as on 31.03.21</b>	<b>OHEPEE cash Book</b>
	<b>Grand Total of O.B. as on 01.04.20</b>	<b>43782863 .00</b>	<b>Total Advance paid during 20120-21</b>	<b>8148570. 00</b>	<b>Total Advance Adjusted during 2020-21</b>	<b>9416407. 00</b>	<b>42515026 .00</b>	<b>Grand Total of Outstand ing Advance as on 31.03.21</b>	

Para- 8.3

The year wise Break up of Outstanding Advance as on 31.03.2021 is furnished here under-

YEAR	Amount
Unclassified	12773798.00
2001-02	38260.00
2002-03	37400.00
2003-04	25000.00
2004-05	18000.00
2005-06	37500.00
2006-07	52100.00
2007-08	59700.00
2008-09	41700.00
2009-10	7650.00
2010-11	29905.00
2011-12	249200.00
2012-13	121500.00



2013-14	966500.00
2014-15	176683.00
2015-16	450000.00
2016-17	631961.00
2017-18	13968666.00
2018-19	2876363.00
2019-20	3621650.00
2020-21	6331490.00
<b>TOTAL</b>	<b>42515026.00</b>

**Para – 8.4 – Advance Outstanding more than one year**

As per Finance Deptt.G.O.No-2221/F Dt. 8.03.2002, advance outstanding for more than one year is treated as loss to the auditee organization and for such non-recoupment of advances, the sanctioning authorities of the then advance are considered responsible. On further modification to above G.O., it is clarified in G.O.No-15179/FDt.28.09.2013 that the outstanding advances exceeding one year are considered unsecured and loss. For such non-adjustment of advances the sanctioning authority as well as the person who has not submitted the detail vouchers for adjustment of advance is also considered jointly responsible. Hence out of the total outstanding advance of Rs 42515026.00, a sum of Rs.3087467.00 has already been covered under surcharge action during the last and previous audit and Rs. 6331490.00 paid during 2020-21 does not exceed more than one year. Thus in present audit, the advances paid during 2019-20 amounting to Rs. 3621650.00 but not adjusted as on 31.03.21, as per the details furnished below is treated as unsecured and to be suggested for recovery.

Advance Statement										
Sl. No.	Name and Designation	Advance Paid Vr.No & date	Purpose of Advance paid	Advance Paid during 2020 -21 (in Rs)	Adjustment Vr. No & date	Amount adjusted during 2020 -21 (in Rs)	Outstanding Advance as on 31.03.2021 (in Rs)	Year of Advance	Advance sanctioning Authority	
<b>A</b>	<b>Development Fund-II</b>								<b>Vice-Chancellor</b>	<b>Registrar</b>
1	Mahendra Hansda, Jr. Asst	55/23.05.19	Syndicate meeting	10000.00		0.00	10000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
2	Mahendra Hansda, Jr. Asst	84/28.06.19	Syndicate meeting	10000.00		0.00	10000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
3	Arun Kumar Jena, Project Engineer	90/02.07.19	Cleaning of grass, Weed and small trees from middle gate to V.C. Res.	6750.00		0.00	6750.00	2019-20	Prof Madhumita Das	Amar Singh Soren

4	Arun Kumar Jena, Project Engineer	108/19.07.19	Repairing of Floor tiles of PG Deptt	12651.00		0.00	12651.00	2019-20	Prof Madhumita Das	Amar Singh Soren
5	Sasank Sekhar Swain, Manager Guest House	118/25.07.19	Organisation of V.C.s Conclaves held on 28.07.19	2071.00		0.00	2071.00	2019-20	Prof Madhumita Das	Amar Singh Soren
6	Mahendra Hansda, Jr. Asst	165/20.09.19	Syndicate meeting	5000.00		0.00	5000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
7	Bishnu Prasad Sahu, Manager Guest House	226/26.11.19	Refreshment of interview for Teaching post	20000.00		0.00	20000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
8	Ratnakar Dutta, S.O.	284/22.01.20	Republic Day Celebration (Old Campus)	2600.00		0.00	2600.00	2019-20	Prof Madhumita Das	Amar Singh Soren
9	Manas Kumar Majhi, Jr. Assistant	284/22.01.20	Republic Day Celebration (New Campus)	7400.00	66/30.07.2020	7188.00	212.00	2019-20	Prof Madhumita Das	Amar Singh Soren
			<b>TOTAL</b>	<b>76472.00</b>	<b>0.00</b>	<b>7188.00</b>	<b>69284.00</b>			
<b>B</b>	<b>Exam fund</b>									
1	Principal, U.N. College, Soro	1/06.04.2019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exam-2019	14000.00		0.00	14000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
2	Principal, Saraswati Mahavidyalay	1/06.04.2019	Nodal Centre Expenses of U.G. 4th Sem and SUE Back Exam-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
3	Principal, S.R.	1/06.04.2019	Nodal Centre E	14000.00		0.00	14000.00	2019-20	Prof Madhumita Das	Amar Singh

	College, Baliapal		xpenses of U.G. 4th Sem and SUE Back Ex am-2019						Das	Soren
4	Principal, D.K. College	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	14000.0 0		0.00	14000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
5	Principal, Khaira College	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	12000.0 0		0.00	12000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
6	Principal, Swarnac huda College, Mitrapur	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	14000.0 0		0.00	14000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
7	Principal, Nilamani M.V., Rupsa	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019 (14000 - 211)	13789.0 0		0.00	13789.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
8	Principal, Belabhu mi M.V, Avana	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019 (12000 - 141)	11859.0 0		0.00	11859.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
9	Principal, Bhadrak (W)	1/06.04. 2019	Nodal Centre E xpenses	12000.0 0		0.00	12000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren

	College		of U.G. 4th Sem and SUE Back Ex am-2019							
10	Principal, BNMA College, Paliabind ha	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	14000.0 0		0.00	14000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
11	Principal, Charamp a M.V.	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	14000.0 0		0.00	14000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
12	Principal, Dham Nagar College	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	12000.0 0		0.00	12000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
13	Principal, Chandab ali College	1/06.04. 2019	Nodal Centre E xpenses of U.G. 4th Sem and SUE Back Ex am-2019	14000.0 0		0.00	14000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
14	Dr. Gitanjali Panda, Dy. COE- I	7/10.05. 2019	Sitting Al lowance and TA/DA to UGC member s and arr angeme nt of Lunch	4000.00		0.00	4000.00	2019-20	Prof Mad humita Das	Amar Singh Soren
15	Dr. Artta bandhu Jena, Dy. COE- II	11/21.05 .2019	Paper setting, moderati on of PG even semester	125000. 00		0.00	125000. 00	2019-20	Prof Mad humita Das	Amar Singh Soren

			Exam-20 19							
16	Principal, U.N. College, Soro	22/06.06 .2019	Continge ncy alongwit h Extra zone staff for +3 1st S emester- 2018 (12500 -10660)	1840.00		0.00	1840.00	2019-20	Prof Mad humita Das	Amar Singh Soren
17	Principal, A.B College, Basudev pur	22/06.06 .2019	Continge ncy alongwit h Extra zone staff for +3 1st S emester- 2018 (12500 - 600 -9170)	2730.00		0.00	2730.00	2019-20	Prof Mad humita Das	Amar Singh Soren
18	Principal, U.N. College, Soro	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
19	Principal, Simulia College	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
20	Principal, L.N. College, Jamsuli	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
21	Principal, D.K. College, Jaleswar	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0	16( C )/2 8.07.202 0	140.00	10860.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren

22	Principal, Dr. H.K. Mahatab College, Kupari	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
23	Principal, Swarnac huda College, Mitrapur	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
24	Principal, Sidhesw ar College	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19 ( 11000 -543)	10457.0 0		0.00	10457.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
25	Principal, Dr. J.N. College, Rasalpur	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
26	Principal, R.I.H.S. College, Bhograi	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
27	Principal, A.B. College, Basudev pur	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
28	Principal, B.N.M.A. College, Paliabind ha	31/25.06 .2019	Nodal Centre Advance of UG 2nd Sem ester-20 19	11000.0 0		0.00	11000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
29	Principal,	31/25.06	Nodal	11000.0		0.00	11000.0	2019-20	Prof Mad	Amar

	Agarapa da College	.2019	Centre Advance of UG 2nd Semester-2019	0			0		humita Das	Singh Soren
30	Principal, Naami College	31/25.06 .2019	Nodal Centre Advance of UG 2nd Semester-2019	11000.00		0.00	11000.00	2019-20	Prof Mad humita Das	Amar Singh Soren
31	Principal, Chandabali College	31/25.06 .2019	Nodal Centre Advance of UG 2nd Semester-2019	11000.00		0.00	11000.00	2019-20	Prof Mad humita Das	Amar Singh Soren
32	Principal, Bhadrak Women's College	31/25.06 .2019	Nodal Centre Advance of UG 2nd Semester-2019 (11000-309)	10691.00		0.00	10691.00	2019-20	Prof Mad humita Das	Amar Singh Soren
33	Dr. Artta bandhu Jena, Dy. COE-II	42/29.07 .2019	Expense s of PG, M.Phil and ODL mode Board of Studies meeting-19-20 (216000 - 73546)	142454.00	10/14.07 .2020	140964.00	1490.00	2019-20	Prof Mad humita Das	Amar Singh Soren
34	Principal, Agarapa da College	52/27.08 .2019	Contingency Expenses for U.G. 2nd Semester- 2019 valuation zone	6500.00		0.00	6500.00	2019-20	Prof Mad humita Das	Amar Singh Soren
35	Principal, Dham Nagar College	52/27.08 .2019	Contingency Expenses for U.G. 2nd Semester	6500.00		0.00	6500.00	2019-20	Prof Mad humita Das	Amar Singh Soren

			r- 2019 valuation zone							
36	COE	64/24.09.2019	Confidential expenses for exam related data processing	742944.00		0.00	742944.00	2019-20	Prof Madhumita Das	Amar Singh Soren
37	Principal, U.N. College, Soro	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
38	Principal, K.K.S. Womens College	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester-2019 (9000 - 55)	8945.00		0.00	8945.00	2019-20	Prof Madhumita Das	Amar Singh Soren
39	Principal, D.K. College, Jaleswar	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
40	Principal, R.I.H.S. College, Bhograi	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
41	Principal, S.R. College, Baliapal	84/30.10.2019	Expenses of Nodal Centre for U.G. 5th Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren



42	Principal, Khaira College	84/30.10 .2019	Expense s of Nodal Centre for U.G. 5th Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
43	Principal, Nilagiri College	84/30.10 .2019	Expense s of Nodal Centre for U.G. 5th Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
44	Principal, A.B. College, Basudev pur	84/30.10 .2019	Expense s of Nodal Centre for U.G. 5th Semester-2019 (15000 -329)	14671.00		0.00	14671.00	2019-20	Prof Madhumita Das	Amar Singh Soren
45	Principal, B.N.M.A. College, Paliabindha	84/30.10 .2019	Expense s of Nodal Centre for U.G. 5th Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
46	Principal, Charampa College	84/30.10 .2019	Expense s of Nodal Centre for U.G. 5th Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
47	Principal, Agarapada College	84/30.10 .2019	Expense s of Nodal Centre for U.G. 5th Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
48	Principal, Dhamanagar	84/30.10 .2019	Expense s of Nodal	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren

	College		Centre for U.G. 5th Semester-2019							
49	Principal, Chandabali College	84/30.10.2019	Expense s of Nodal Centre for U.G. 5th Semester-2019	9000.00		0.00	9000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
50	Principal, U.N. College, Soro	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
51	Principal, D.K. College, Jaleswar	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
52	Principal, R.I.H.S. College, Bhograi	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
53	Principal, Sidheswar College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
54	Principal, Swarnachuda College, Mitrapur	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
55	Principal, Dr. J.N. College, Rasalpur	92/27.11.2019	Nodal Centre Advance of UG	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren

			3rd Semester-2019							
56	Principal, Saraswati Mahavidyalaya	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
57	Principal, A.B. College, Basudevpur	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019 (12000 - 101)	11899.00		0.00	11899.00	2019-20	Prof Madhumita Das	Amar Singh Soren
58	Principal, B.N.M.A. College, Paliabindha	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
59	Principal, Chandabali College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019 (12000 - 174)	11826.00		0.00	11826.00	2019-20	Prof Madhumita Das	Amar Singh Soren
60	Principal, Bhadrak Women's College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
61	Principal, H.K. Mahatab College	92/27.11.2019	Nodal Centre Advance of UG 3rd Semester-2019	12000.00		0.00	12000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
62	Principal, Naami College	92/27.11.2019	Nodal Centre Advance	15000.00		0.00	15000.00	2019-20	Prof Madhumita Das	Amar Singh Soren

			of UG 3rd Sem ester-20 19							
63	Principal, A.B. College, Basudev pur	94/13.12 .2019	Continge ncy expense s for U.G. 5th Semeste r- 2019 valuation zone (18500 -12600)	5900.00		0.00	5900.00	2019-20	Prof Mad humita Das	Amar Singh Soren
64	Principal, U.N. College, Soro	99/20.12 .2019	Nodal Centre Advance of UG 1st Sem ester-20 19	16000.0 0		0.00	16000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
65	Principal, D.K. College, Jaleswar	99/20.12 .2019	Nodal Centre Advance of UG 1st Sem ester-20 19	13000.0 0	22(A)/14. 08.2020	164.00	12836.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
66	Principal, S.R. College, Baliapal	99/20.12 .2019	Nodal Centre Advance of UG 1st Sem ester-20 19	16000.0 0		0.00	16000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
67	Principal, Nilagiri College	99/20.12 .2019	Nodal Centre Advance of UG 1st Sem ester-20 19 (13000 - 290)	12710.0 0		0.00	12710.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren
68	Principal, R.I.H.S. College, Bhograi	99/20.12 .2019	Nodal Centre Advance of UG 1st Sem ester-20 19	13000.0 0		0.00	13000.0 0	2019-20	Prof Mad humita Das	Amar Singh Soren

69	Principal, Khaira College	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	16000.00		0.00	16000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
70	Principal, K.K. Women's College	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	13000.00		0.00	13000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
71	Principal, Sidheswar College	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	13000.00		0.00	13000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
72	Principal, Charampa College	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	16000.00	46(A)/19.10.2020	593.00	15407.00	2019-20	Prof Madhumita Das	Amar Singh Soren
73	Principal, A.B. College, Basudev pur	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	13000.00		0.00	13000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
74	Principal, Ghanteswar Degree College	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	13000.00		0.00	13000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
75	Principal, B.N.M.A. College, Paliabindha	99/20.12 .2019	Nodal Centre Advance of UG 1st Semester-2019	16000.00		0.00	16000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
76	Principal, Dhama Nagar	99/20.12 .2019	Nodal Centre Advance	16000.00		0.00	16000.00	2019-20	Prof Madhumita Das	Amar Singh Soren

	College		of UG 1st Sem ester-20 19							
77	Dr. Gitanjali Panda, Dy. COE-I	109/03.01.2020	Conducting SRC meeting in Old and new campus of Different Deptt	30000.00		0.00	30000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
78	Dr. Artta bandhu Jena, Dy. COE-II	112/17.01.2020	Paper setting and moderation for conducting UG odd semester exam - 2019 under DDCE and NCP mode and MBBS 1st year Suppl. Exam-2019	330000.00	77/31.03.2021	329300.00	700.00	2019-20	Prof Madhumita Das	Amar Singh Soren
79	Prof. M.C. Adhikary, Director, DDCE	114/18.01.2020	Conducting Odd Semester Exam-2019 for Distance and NCP mode	200000.00		0.00	200000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
80	Principal, U.N. College, Soro	121/07.02.2020	Expenses of U.G. 3rd Semester Exam-2019 valuation zone contingency, Addl. Zone staff and TC	18000.00		0.00	18000.00	2019-20	Prof Madhumita Das	Amar Singh Soren

81	Principal, Sidheswar College	121/07.02.2020	Expense s of U.G. 3rd Semester Exam-2019 valuation zone contingency, Addl. Zone staff and TC	18000.00		0.00	18000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
82	Principal, Dr. J.N. College, Rasalpur	139/25.02.2020	Contingency, Extra zone staff and TC for U.G. 1st Semester Exam-2019	17500.00		0.00	17500.00	2019-20	Prof Madhumita Das	Amar Singh Soren
83	Principal, D.K. College, Jaleswar	139/25.02.2020	Contingency, Extra zone staff and TC for U.G. 1st Semester Exam-2019	15500.00	38(A)/11.09.2020	9000.00	6500.00	2019-20	Prof Madhumita Das	Amar Singh Soren
			<b>TOTAL</b>	<b>2533715.00</b>	<b>0.00</b>	<b>480161.00</b>	<b>2053554.00</b>			
<b>C</b>	<b>General fund-II</b>									
1	Dr. Ram akrushna Pradhan, Social Science	25/22.10.19	Conduct of MRP project	150312.00		0.00	150312.00	2019-20	Prof Madhumita Das	Amar Singh Soren
2	Dr. Gitanjali Panda, Social Science	44/07.02.20	Conduct of ICSSR Impress Project	320000.00		0.00	320000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
3	Dr. Sunil Kumar Padhi, Social Science	45/07.02.20	Conduct of ICSSR Impress Project	240000.00		0.00	240000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
4	Dr. Rajib	46/07.02	Conduct	40000.00		0.00	40000.00	2019-20	Prof Mad	Amar

	Biswal, APAB	.20	of Project	0		0		humita Das	Singh Soren	
			<b>Total</b>	<b>750312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750312.00</b>			
<b>D</b>	<b>PGR</b>									
1	Hemalata Behera, HOD, Language and Lit.	32/18.07. .19	Contingency	20000.00		0.00	20000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
2	Sunil Kumar Padhy, HOD, Social Sci.	32(A)/29. 07.19	Admission Contingency	8000.00		0.00	8000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
3	Ramakrishna Pradhan, Vice President, Sports	65/24.01. .20	Organization of Sports events	96500.00		0.00	96500.00	2019-20	Prof Madhumita Das	Amar Singh Soren
4	Artabandhu Jena, Vice President, Cultural	69/17.02. .20	Annual Cultural function	249000.00		0.00	249000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
			<b>Total</b>	<b>373500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373500.00</b>			
<b>E</b>	<b>Sports cash book</b>									
1	Dr. Bhaskar Behera	3/ Sports/ 19.11.19	Ground preparation for organization of Inter College tournament	90000.00		0.00	90000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
2	Dr. Bhaskar Behera	4/ Sports/ 07.12.19	Inter University Kabadi tournament	70000.00		0.00	70000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
3	Dr. Bhaskar Behera	5/ Sports/ 19.12.19	Inter college Cricket tournament	105000.00		0.00	105000.00	2019-20	Prof Madhumita Das	Amar Singh Soren
4	Dr.	7/	Inter	110000.		0.00	110000.	2019-20	Prof Mad	Amar



	Bhaskar Behera	Sports/ 24.12.19	College Annual athletic meet	00			00		humita Das	Singh Soren
			<b>TOTAL</b>	<b>375000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375000.00</b>			
			<b>G. TOTAL</b>	<b>4108999.00</b>	<b>0.00</b>	<b>487349.00</b>	<b>3621650.00</b>			

Person(s) Responsible for this loss

SI No	Name	Designation	Address	Amount (Rs)
1	Prof. Madhumita Das	Vice-Chancellor	HIG- 179, K-5, KalingaVihar, Bhubaneswar, PIN-751019	1207182.00
2	Amar Singh Soren	Registrar	At- Kirkichia, P.O.-Khunta, Dist-Mayurbhanj, PIN-757019	1207223.00
3	Dr. Ramakrushna Pradhan	Vice-President Sports	Fakir Mohan University, Balasore	82271.00
4	Dr Gitanjali Panda	Faculty, Social Science Department	Fakir Mohan University, Balasore	118001.00
5	Dr Sunil Kumar Padhi	Faculty, Social Science Department	Fakir Mohan University, Balasore	82667.00
6	Dr Rajib Biswal	Faculty, APAB Department	Fakir Mohan University, Balasore	13334.00
7	Hemalata Behera	HOD, Language and Literature	Fakir Mohan University, Balasore	6667.00
8	Dr Artabandhu Jena	Faculty, MBA Department	Fakir Mohan University, Balasore	125398.00
9	Dr Bhaskar Behera	Faculty, BS&BT Department	Fakir Mohan University, Balasore	125001.00
10	Mahendra Hansda	Jr.Asst	Fakir Mohan University, Balasore	8335.00
11	Arun Kumar Jena	Project Engineer	Fakir Mohan University, Balasore	6467.00
12	Sasank Sekhar Swain	Manager Guest House	Fakir Mohan University, Balasore	691.00
13	Bishnu Prasad Sahu	Manager Guest House	Fakir Mohan University, Balasore	6667.00
14	Ratnakara Dutta	Section Officer	Fakir Mohan University, Balasore	867.00
15	Manas Kumar Majhi	Jr.Asst	Fakir Mohan University, Balasore	71.00
16	Prof. Munesh Chandra Adhikary	Faculty, Physics Department	Fakir Mohan University, Balasore	66667.00

17	Principal, Chandabali College		Principal, Chandabali College, At- P.O.Chandabali, Dist-Bhadrak	15276.00
18	Principal, A.B.College, Basudevpur		A.B. College, Basudevpur, At- P.O.-Basudevpur, Dist-Balasore	19736.00
19	Principal, Simulia College		Simulia College, At- P.O- Simulia, Dist-Balasore	3667.00
20	Principal, L.N. College		L.N. College, At- P.O.-Jamasuli, Dist-Balasore	3667.00
21	Principal, H.K.Mahatab College		H.K. Mahatab College, At- P.O.- Kupari, Dist-Balasore	7667.00
22	Principal, Siddheswar College		Siddheswar College, At- P.O.- Amarda Road, Dist-Balasore	18820.00
23	Principal, J.N. College		J.N. College, At- P.O.-Rasalpur, Dist-Balasore	14501.00
24	Principal, RIHS College		RIHS College, At- P.O.- Bhograi, Dist-Balasore	17001.00
25	Principal, Agarapada College, Agarapada		Agarapada College, At- P.O.- Agarapada, Dist-Balasore	9834.00
26	Principal, Naami College		Naami College, At- P.O- Naami, Dist-Bhadrak	8667.00
27	Principal, Bhadrak Womens College		Bhadrak Womens College, Dist-Bhadrak	3564.00
28	Controller of Examination		Fakir Mohan University, Balasore	247648.00
29	Principal, K.K.S.Womens College		K.K.S. Womens College, At- P.O.- Dist-Balasore	7316.00
30	Principal, Nilagiri College		Nilagiri College, At- P.O.- Nilagiri, Dist-Balasore	9237.00
31	Principal, Charampa College		Principal, Charampa College, At- P.O.-Charampa, Dist-Bhadrak	14803.00
32	Principal,		Ghanteswar	4334.00

	Ghanteswar College		College,At- P.O.- Ghanteswar,Dist- Bhadrak	
33	Principal, U.N. College		U.N. College, At -P.O.- Soro, Dist- Balasore	29282.00
34	Principal, Saraswat Mahavidyalaya		Saraswat Mahavidyalaya, At- P.O.- Anantapur, Dist- Balasore	8000.00
35	Principal, S.R. College		S.R. College, At- P.O -Baliapal,Dist- Balasore	15001.00
36	Principal, Dinakrushna College		Dinakrushna College,Jaleswar, At- P.O.-Jaleswar, Dist- Balasore	22733.00
37	Principal, Khaira College		Khaira College, At- P.O- Khaira, Dist- Balasore	14334.00
38	Principal, S.C. College		S.C. College, At- P.O.-Mitrapur, Dist- Balasore	13334.00
39	Principal, Nilamani College		Nilamani College, At- P.O.- Rupsa, Dist- Balasore	4597.00
40	Principal, Belabhumi College, Avana		Belabhumi College,Avana, At- P.OAvana,Dist- Balasore	3953.00
41	Principal Bhadrak college		At-/Po-/Dist-Bhadrak	9000.00
42	Principal, BNMA College, Paliabindha		BNMA College,Paliabindha, At- P.O.-Paliabindha, Dist-Bhadrak	21668.00
43	Principal, Dhama Nagar College		Dhama Nagar College,At- P.O- Dhamanagar,Dist- Bhadrak	16501.00
		<b>TOTAL</b>		<b>3621650.00</b>

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

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Amar Singh Soren	Registrar	At- Kirkichia, P.O.-Khunta, Dist- Mayurbhanj, PIN-757019	1207223
2	Arun Kumar Jena	Project Engineer	Fakir Mohan University,Balasore	6467
3	Bishnu Prasad Sahu	Manager Guest House	Fakir Mohan University,Balasore	6667
4	Dr Artabandhu Jena	Faculty,MBA Department	Fakir Mohan University,Balasore	125398
5	Dr Bhaskar Behera	Faculty,BS&BT Department	Fakir Mohan University,Balasore	125001
6	Dr Gitanjali Panda	Faculty,Social Sience Department	Fakir Mohan University,Balasore	118001
7	Dr Rajib Biswal	Faculty,APAB Department	Fakir Mohan University,Balasore	13334
8	Dr Sunil Kumar Padhi	Faculty,Social Sience Department	Fakir Mohan University,Balasore	82667
9	Dr. Ramakrushna Pradhan	Vice-President Sports	Fakir Mohan University,Balasore	82271
10	Hemalata Behera	HOD,Language and Litterature	Fakir Mohan University,Balasore	6667
11	Mahendra Hansda	Jr.Asst	Fakir Mohan University,Balasore	8335
12	Manas Kumar Majhi	Jr.Asst	Fakir Mohan University,Balasore	71
13	Principal Bhadrak College	Principal	At-Bhadrak,Po- Bhadrak,Dist-Bhadrak	9000
14	Principal, A.B.College, Basudevpur	Principal, A.B.College, Basudevpur	A.B. College,Basudevpur, At- P.O.-Basudevpur, Dist-Balasore	19736
15	Principal, Agarapada College, Agarapada	Principal, Agarapada College, Agarapada	Agarapada College,At- P.O.- Agarapada,Dist- Balasore	9834
16	Principal, Belabhumi College, Avana	Principal, Belabhumi College, Avana	Belabhumi College,Avana, At- P.OAvana,Dist- Balasore	3953
17	Principal, Bhadrak Womens College	Principal, Bhadrak Womens College	Bhadrak Womens College, Dist- Bhadrak	3564
18	Principal, BNMACollege, Paliabindha	Principal, BNMACollege, Paliabindha	BNMA College,Paliabindha, At- P.O.-Paliabindha, Dist-Bhadrak	21668
19	Principal, Chandabali College	Principal, Chandabali College	Principal, Chandabali College, At- P.OChand abali,Dist-Bhadrak	15276
20	Principal, Charampa College	Principal, Charampa College	Principal, Charampa College, At- P.O.-Charampa, Dist- Bhadrak	14803
21	Principal, Dhama	Principal, Dhama	Dhama Nagar	16501

	Nagar College	Nagar College	College,At- P.O-Dhamanagar,Dist-Bhadrak	
22	Principal, Dinakrushna College	Principal, Dinakrushna College	Dinakrushna College,Jaleswar, At-P.O.-Jaleswar, Dist-Balasore	22733
23	Principal, Ghanteswar College	Principal, Ghanteswar College	Ghanteswar College,At- P.O.- Ghanteswar,Dist-Bhadrak	4334
24	Principal, H.K.Mahatab College	Principal, H.K.Mahatab College	H.K. Mahatab College,At- P.O.- Kupari, Dist-Balasore	7667
25	Principal, J.N. College	Principal, J.N. College	"J.N. College, At-P.O.-Rasalpur, Dist-Balasore"	14501
26	Principal, K.K.S.Womens College	Principal, K.K.S.Womens College	K.K.S. Womens College, At- P.O.- Dist-Balasore	7316
27	Principal, Khaira College	Principal, Khaira College	Khaira College, At-P.O- Khaira, Dist-Balasore	14334
28	Principal, L.N. College	Principal, L.N. College	L.N. College, At-P.O.-Jamasuli, Dist-Balasore	3667
29	Principal, Naami College	Principal, Naami College	Naami College, At-P.O- Naami, Dist-Bhadrak	8667
30	Principal, Nilagiri College	Principal, Nilagiri College	Nilagiri College, At-P.O.- Nilagiri, Dist-Balasore	9237
31	Principal, Nilamani College	Principal, Nilamani College	Nilamani College, At-P.O.- Rupsa, Dist-Balasore	4597
32	Principal, RIHS College	Principal, RIHS College	RIHS College, At-P.O.- Bhograi, Dist-Balasore	17001
33	Principal, S.C. College	Principal, S.C. College	S.C. College, At-P.O.-Mitrapur, Dist-Balasore	13334
34	Principal, S.R. College	Principal, S.R. College	S.R. College, At- P.O.Baliapal,Dist-Balasore	15001
35	Principal, Siddheswar College	Principal, Siddheswar College	Siddheswar College,At- P.O.- Amardaroad,Dist-Balasore	18820
36	Principal, Simulia College	Principal, Simulia College	Simulia College, At-P.O- Simulia, Dist-Balasore	3667
37	Principal, U.N. College	Principal, U.N. College	U.N. College, At -P.O.- Soro, Dist-Balasore	29282
38	Prof. Madhumita Das	vice-chancellor	HIG- 179, K-5, KalingaVihar, Bhubaneswar,PIN-	1207182

			751019	
39	Prof. Munesh Chandra Adhicary	Faculty, Physics Department	Fakir Mohan University, Balasore	66667
40	Ratnakara Dutta	Section Officer	Fakir Mohan University, Balasore	867
41	Santosh Kumar Agarwal	Controller of Examination	Asst. Professor, PG Deptt. of APAB, Fakir Mohan University, Balasore	247648
42	Saraswata Mahavidyalaya	Principal	At-PO- Anantapur, Dist-Balasore	8000
43	Sasank Sekhar Swain	Manager Guest House	Fakir Mohan University, Balasore	691

**PARA: 9 GRANTS**

F.M. University, Vyasabihar - 2020-2021

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	01-04-2020	361656354.70	189012301.00	550668655.70	251266045.00	31-03-2021	299402610.70	
	<b>GRAND TOTAL</b>	<b>361656354.70</b>	<b>189012301.00</b>	<b>550668655.70</b>	<b>251266045.00</b>		<b>299402610.70</b>	

**Comments :**

As per Rule-170 and 171 of O.G.F.R (vol-1), grants received should be spent within same financial year in which it was received by the University Authority and U.C should be submitted by the end of 30th June of the subsequent year to the funding Authority as well as to the Principal A. G. (A&E), Odisha. It is ascertained from the grant position that huge amount of grants remained unspent which shows the poor performance of the Authority in managing the expenditure. Review of the grants of different cash books revealed that there was delay in release of funds by the granting authority to the University that received the funds virtually at the fag end of the financial year during the month of March, thereby leaving a very less scope for utilization of funds during the same year. Thus, Less utilization of grants by the University Authority is to some extent attributed to release of funds at the fag end of the financial year. The University Authority is impressed upon to exercise adequate control over the expenditure, to expedite the expenditure process and restore fiscal space available for making appropriate spending so as to spend the grant in due time.

Sl. No.	Head of Account	Opening Balance as on 01.04.2020	Grants Received during the year 2020-21	Total	Grants spent during the year 2020-21	Un spent balance as on 31.3.2021
<b>A</b>	<b>Grant (Recurring)</b>					
1	Salary Grants	69769822.00	133961510.00	203731332.00	166368767.00	37362565.00

2	Non-Salary Grant	473994.00	2000000.00	2473994.00	467557.00	2006437.00
3	RCM	-462161.00	0.00	-462161.00	0.00	-462161.00
4	Pension Contribution	1081133.00	29536801.00	30617934.00	17366386.00	13251548.00
5	Un-utilised leave salary	323067.00	0.00	323067.00	0.00	323067.00
	<b>Total</b>	<b>71185855.00</b>	<b>165498311.00</b>	<b>236684166.00</b>	<b>184202710.00</b>	<b>52481456.00</b>
<b>B</b>	<b>Grants (Non-Recurring)</b>					
1	R.R.T.	-635554.00	0.00	-635554.00	0.00	-635554.00
2	Infrastructure Dev. Grant	34174314.00	0.00	34174314.00	34174314.00	0.00
3	Constn. of store room	35922.00	0.00	35922.00	0.00	35922.00
4	D.B.T. (Indo Bulgaria Project)	40779.00	0.00	40779.00	0.00	40779.00
5	Constn. of Academic building	33984227.00	0.00	33984227.00	0.00	33984227.00
	<b>Total</b>	<b>67599688.00</b>	<b>0.00</b>	<b>67599688.00</b>	<b>34174314.00</b>	<b>33425374.00</b>
<b>C</b>	<b>UGC Grants :-</b>					
1	Fellowship	12899.00	441935.00	454834.00	381560.00	73274.00
2	Travel Grant	-8779.00	0.00	-8779.00	0.00	-8779.00
3	Seminar & Symposiam	-1431754.00	0.00	-1431754.00	0.00	-1431754.00
4	Publication Grant	420000.00	0.00	420000.00	0.00	420000.00
5	Appointment of Visiting Professor	240411.00	0.00	240411.00	0.00	240411.00
6	IMF	1190205.00	0.00	1190205.00	0.00	1190205.00
7	UGC-XII Plan Grant	20880300.00	0.00	20880300.00	0.00	20880300.00
8	Equal opportunity	69732.00	0.00	69732.00	0.00	69732.00
9	Remedial coaching	12416.00	0.00	12416.00	0.00	12416.00
10	Special Development grant for Back ward area	4908424.00	0.00	4908424.00	0.00	4908424.00
11	Carrier counseling	500000.00	0.00	500000.00	0.00	500000.00

12	Coaching Net Exam for SC/ST	-71728.00	0.00	-71728.00	0.00	-71728.00
13	Entry in to services	-75000.00	0.00	-75000.00	0.00	-75000.00
14	Facility for differently abled	37168.00	0.00	37168.00	0.00	37168.00
15	Adventure sports infrastructure	892960.00	0.00	892960.00	0.00	892960.00
16	Development Assistance	25022802.00	0.00	25022802.00	0.00	25022802.00
17	Add. Development Assistance	-124358.00	0.00	-124358.00	0.00	-124358.00
18	Day care centre	-10852.00	0.00	-10852.00	0.00	-10852.00
19	Strengthening of Management Deptt.	239948.00	0.00	239948.00	0.00	239948.00
20	Computer Centre	-329577.00	0.00	-329577.00	0.00	-329577.00
21	D.B.T. (Indo Bulgaria Project)	-1321162.00	0.00	-1321162.00	0.00	-1321162.00
22	Infrastructure grant for women student teaching & non-teaching	131000.00	0.00	131000.00	0.00	131000.00
23	Merged scheme	666676.00	0.00	666676.00	0.00	666676.00
24	MRP (Prof. N.C. Dash)	19900.00	0.00	19900.00	0.00	19900.00
25	MRP (Dr. B. B. Mohapatra)	3500.00	0.00	3500.00	0.00	3500.00
26	MRP	1130236.00	0.00	1130236.00	0.00	1130236.00
27	11th plan Assistance	2400000.00	0.00	2400000.00	0.00	2400000.00
28	Introduction of P.G. Courses	560000.00	0.00	560000.00	0.00	560000.00
29	MRP (Dr. B.P. Dash)	482073.00	0.00	482073.00	0.00	482073.00
30	Fellowship contingency	128333.00	0.00	128333.00	0.00	128333.00



	grants of Dr. Meena Mishra					
31	DST Inspire Fellowship	176335.00	0.00	176335.00	0.00	176335.00
32	UGC Grant	-168079.00	0.00	-168079.00	0.00	-168079.00
33	Infrastructure Development Fund	4378265.00	0.00	4378265.00	0.00	4378265.00
34	Raising of Boundary Wall Grant	0.00	12673543.00	12673543.00	12627300.00	46243.00
35	Wi-Fi	-4378763.00	0.00	-4378763.00	0.00	-4378763.00
36	Constn. of Guest house	5000000.00	0.00	5000000.00	0.00	5000000.00
37	Students research Convention	125000.00	0.00	125000.00	0.00	125000.00
38	National conference	-15000.00	0.00	-15000.00	0.00	-15000.00
39	Gender Training	0.00	0.00	0.00	0.00	0.00
40	Legal Right of women	28500.00	0.00	28500.00	0.00	28500.00
41	Start-up Yatra Programme	-656424.00	0.00	-656424.00	0.00	-656424.00
42	Opening of IPR Cell	20000.00	0.00	20000.00	0.00	20000.00
43	IIPA Seminar (surplus amount)	35454.00	0.00	35454.00	0.00	35454.00
44	ICSSR project work	78750.00	0.00	78750.00	0.00	78750.00
45	Meritorious Scholarship	150000.00	0.00	150000.00	150000.00	0.00
46	NAAC Reimburseme nt	754847.00	0.00	754847.00	0.00	754847.00
	<b>Total :-</b>	<b>62104658.00</b>	<b>13115478.00</b>	<b>75220136.00</b>	<b>13158860.00</b>	<b>62061276.00</b>
<b>D</b>	<b>Other Grants :-</b>					
1	Distance Management	53202.00	0.00	53202.00	0.00	53202.00
2	Capitation Fee	124500.00	0.00	124500.00	0.00	124500.00
3	DARI Project Dr. S.K.Dey	75455.00	0.00	75455.00	0.00	75455.00
4	MPLAD/MLAL AD	53712.00	0.00	53712.00	0.00	53712.00

5	CARS Project Dr. R.B. Panda	60000.00	0.00	60000.00	0.00	60000.00
6	Indo Bulgaria Co-op science project	31600.00	0.00	31600.00	0.00	31600.00
7	P.G. Merit scholarship	-24710.00	0.00	-24710.00	0.00	-24710.00
8	SERC FAST TRACK DST NEW DELHI R.K.BEHERA	1159000.00	0.00	1159000.00	0.00	1159000.00
9	MRP	-69812.00	0.00	-69812.00	0.00	-69812.00
10	Indian Council of Historical resource	21000.00	0.00	21000.00	0.00	21000.00
11	The Odisha SC/ST Co- operation Ltd.	266310.00	0.00	266310.00	0.00	266310.00
12	Science Lab Equip & Furniture	7371267.00	0.00	7371267.00	0.00	7371267.00
13	Emami	2500.00	0.00	2500.00	0.00	2500.00
14	Furniture for Computer	-51486.00	0.00	-51486.00	0.00	-51486.00
15	National Seminar (IIPA)	16000.00	0.00	16000.00	0.00	16000.00
16	Travel Grant (SC& Eng. R Bond)	86497.00	0.00	86497.00	0.00	86497.00
17	CARS	434102.00	0.00	434102.00	0.00	434102.00
18	Distance Education Council	22295519.00	0.00	22295519.00	0.00	22295519.00
19	Project under SERB	678121.00	0.00	678121.00	0.00	678121.00
20	Project (Dr. S Mohalik , Bio- Tech )	357887.00	0.00	357887.00	0.00	357887.00
21	Project (Mr. S K Maidul Rahman )	27897.00	0.00	27897.00	0.00	27897.00
22	Project (Dr. B Nayak)	750000.00	0.00	750000.00	0.00	750000.00
23	Project (Dr. Arttabandhu Jena, MBA )	131250.00	0.00	131250.00	0.00	131250.00
24	Project (Dr.	162500.00	0.00	162500.00	0.00	162500.00

	Ramakrishna Pradhan, Social Sc )					
25	Project (Prof. B P Dash )	223965.00	0.00	223965.00	0.00	223965.00
26	Conduct of Project	762500.00	0.00	762500.00	0.00	762500.00
27	External Evaluation of SMRS	266310.00	0.00	266310.00	0.00	266310.00
28	Merit awards	400000.00	0.00	400000.00	0.00	400000.00
	<b>Total :-</b>	<b>35665086.00</b>	<b>0.00</b>	<b>35665086.00</b>	<b>0.00</b>	<b>35665086.00</b>
<b>E</b>	<b>STATE GOVT GRANTS</b>					
1	Gender Senitization Programme	77729.00	0.00	77729.00	0.00	77729.00
2	Civil Service Coaching Centre	423866.00	0.00	423866.00	0.00	423866.00
3	Carrier Councelling Centre	1250000.00	0.00	1250000.00	0.00	1250000.00
	<b>Total :-</b>	<b>1751595.00</b>	<b>0.00</b>	<b>1751595.00</b>	<b>0.00</b>	<b>1751595.00</b>
<b>F</b>	<b>RUSA</b>					
1	RUSA	101976038.70	0.00	101976038.70	10444468.00	91531570.70
	<b>Total :-</b>	<b>101976038.70</b>	<b>0.00</b>	<b>101976038.70</b>	<b>10444468.00</b>	<b>91531570.70</b>
<b>G</b>	<b>OHEPEE</b>					
1	OHEPEE	19269741.00	7410150.00	26679891.00	8858643.00	17821248.00
	<b>Total :-</b>	<b>19269741.00</b>	<b>7410150.00</b>	<b>26679891.00</b>	<b>8858643.00</b>	<b>17821248.00</b>
<b>H</b>	<b>NSS Grants :-</b>					
1	NSS (Regular) - State	222891.00	109386.00	332277.00	212050.00	120227.00
2	NSS (Spl) - State	-256020.00	0.00	-256020.00	0.00	-256020.00
3	NSS(Regular)-central	739804.00	1515250.00	2255054.00	215000.00	2040054.00
4	NSS (Spl) central	1397018.00	1363726.00	2760744.00	0.00	2760744.00
	<b>Total :-</b>	<b>2103693.00</b>	<b>2988362.00</b>	<b>5092055.00</b>	<b>427050.00</b>	<b>4665005.00</b>
	<b>Grand Total :-</b>	<b>361656354.70</b>	<b>189012301.00</b>	<b>550668655.70</b>	<b>251266045.00</b>	<b>299402610.70</b>

**PARA: 10 UTILISATION CERTIFICATE**

F.M. University, Vyasabihar - 2020-2021

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	01-04-2020	281749670.00	251266045.00	533015715.00	165078610.00	31-03-2021	367937105.00	
	<b>GRAND TOTAL</b>	<b>281749670.00</b>	<b>251266045.00</b>	<b>533015715.00</b>	<b>165078610.00</b>		<b>367937105.00</b>	

**Comments :**

As per Rule-170 and 171 of O.G.F.R(vol-1) , grants received should be spent within same financial year in which it was received by the Local authority and U.C. should be submitted by the end of 30th June of the subsequent year to the funding authority as well as to the Principal A. G .(A&E), Odisha. But it was revealed from the above abstract that pending figure of U.C due as on 31.03.2020 has increased than the outstanding U.C figure at the beginning of the year. Increase in the pending position of U.C in alarming way is an indicative of improper financial management. The Local Authority is impressed to expedite the expenditure process and ensure to clear the Pendency by way of submission of U.Cs to proper quarter.

The details of UC submitted during 2020-21 is as such-

SL NO	LETTER NO/DATE	Grant	AMOUNT	YEAR
12	5900/12-10-2020	Infrastructure of development grant	49340010	2019-20
13	5654/29.09.2020	Salary	28119300	2020-21
14	5654/29.09.2020	Non-Salary	500000	2020-21
15	5682/30-09-2020	Salary	28119300	2020-21
16	5682/30-09-2020	Non-Salary	500000	2020-21
17	7260/18-12-2020	Salary	28750000	2020-21
18	7260/18-12-2020	Non-Salary	500000	2020-21
19	3895/18-06-2020	Salary	28750000	2020-21
20	3895/18-06-2020	Non-Salary	500000	2020-21
		<b>TOTAL</b>	<b>165078610</b>	

Details of outstanding UCs as on 31.3.2021 is furnished here under-

YEAR	AMOUNT
2001-02	750574.00
2006-07	4119803.00
2011-12	3856570.00

2012-13	20876975.00
2013-14	49638977.00
2016-17	1593018.00
2017-18	-511386.00
2018-19	85703999.00
2019-20	146994301.00
2020-21	54914274.00
<b>Total</b>	<b>367937105.00</b>

**PARA: 11 MISAPPROPRIATION & DEFALCATION**
**11.1 - Less deposit of collection amount than actual collection in MR (OSP-38)**

During checking of MRs of Examination section with reference to DCR it was found that a total sum of Rs. 500.00 was shown less receipt in challan register as well as deposit in pass book than actual collection shown in DCR. The detail is as follows.

MR NO	Total amount collected	Receipt shown in Challan Register	Less Deposit	Challan No/Date	Person Responsible
29196 to 29215	2900.00	2800.00	100.00	1148/27.01.21	Farida Jalal, Dealing asst.
29825 to 29840	2000.00	1900.00	100.00	1976/19.03.21	
23778 to 23800	6500.00	6200.00	300.00	3010/23.10.19	
<b>Total</b>	<b>11400.00</b>	<b>10900.00</b>	<b>500.00</b>		

Hence less deposit of Rs. **500.00(11400.00 – 10900.00)** may be recovered from the dealing asst. Farida Zalat and compliance reported to audit.

In response to audit objection memo, the Local authority replied that, Farida Jalal has deposited Rs.1300.00 vide Challan No-230/20.04.22 against the non deposit of collection amount in University Fund. As the amount has been deposited, the memo may be dropped.

The authenticity of the reply of the Local authority was verified by audit and found correct. Hence the para is dropped

**11.2 - Non-deposit of collection amount in university fund (OSP-38)**

During checking of MRs of Examination section with reference to DCR, it was found that a total sum of Rs 800.00 was collected through following MRs towards miscellaneous receipts but were not found to have been taken receipt in challan register nor deposited in examination fund pass book. The detail is furnished below.

MR No/Date	Amount Collected	Particulars	From whom collected	Person Responsible
26611/16.10.20	100.00	Migration certificate	Shobhana Das	Farida Jalal, Dealing

26612/16.10.20	500.00	Duplicate Degree Certificate	Subhasmita Dash	asst.
26613/16.10.20	100.00	Migration certificate	S.Majhi	
26614/16.10.20	100.00	Migration certificate	Jagat Prava Rout	
<b>Total</b>	<b>800.00</b>			

Hence, **Rs 800.00** may be recovered from the person responsible and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, Farida Jalal has deposited Rs.1300.00 vide Challan No-230/20.04.22 against the non deposit of collection amount in University Fund. As the amount has been deposited the memo may be dropped.

The authenticity of the reply of the Local Authority was verified by audit and found correct. Hence the para is dropped

**PARA: 12 LOSS OF STOCK & STORE**
**12.1 - Loss of Stock and Store (OSP-33-34)**

During the checking of bill vouchers with reference to PGR Fund cashbook, it was found that a sum of Rs.94376.00 was paid to Scientific Traders vide Vr. No-37/PGR/24.11.2020 towards supply of chemicals to the Department of Environmental Science. On verification of the bill it was noticed that four(4) packets of Ethidium Bromide (each 5gm) was purchased as per bill. But wrongly two(2) packets have been taken receipt in the stock register page no-81, for which there was loss of Rs.1976.00 due to loss of stock and store. The detail is furnished below.

Invoice No & Date	Name of item	Quantity Purchased	Stock taken to stock register pg no-81	Less stock taken	Rate per packet	Amount	(SGST+C GST) 18%	Total Amount	Person Responsible
1149/23-03-2020	Ethidium Bromide	4 Packets	2 Packets	2 Packets	838.00	1676.00	301.68	1977.68	Lingaraj Murmu, Technician-cum-store keeper, Dept. of Environmental science

Hence Rs.1976.00.68 or say Rs 1977.00 may be recovered from the person responsible and compliance reported to audit.

In response to audit objection memo the Local Authority replied that Mr. Ligaraj Murmu has deposited Rs.1978.00 vide Challan No-886/04.06.22 arising due to loss of stock and store vide voucher no- 37/PGR/ 24.11.20 towards supply of chemicals to the Department of Env. Science. As the amount has been deposited, the memo may be dropped.

The authenticity of the reply of the Local Authority was verified by audit and found correct. Hence the para is dropped

**PARA: 13 AUDIT OF RECEIPTS**

**13.1 - Less collection of course fee from admitted candidates(OSP-7)**

On verification of MR with reference to DCR it was noticed that a total of Rs 5000.00 was less collected towards readmission fee from 2 nos PH students of 3<sup>rd</sup> semester, B.S & B.T department.. As per the prospectus for 2020-21 P.G and M.Phil students with disability of 40% or more shall have to pay Rs 5000.00 only per annum at the time of admission/readmission. But the following students paid @2500.00/each for which there was a less collection of Rs 5000.00.The detail is as follows.

Re-admission fee due	Re-admission fee collected vide MR No/Date	Amount collected	Less collected	Name of the student(PH)
5000.00	17258/15.10.20	2500.00	2500.00	Preetiparna Jena
5000.00	17270/15.10.20	2500.00	2500.00	Smrutiranjana Sahoo
	<b>TOTAL</b>	<b>5000.00</b>	<b>5000.00</b>	

Hence **Rs 5000.00** may be recovered from the person responsible and compliance reported to audit.

In response to audit objection memo ,the Local Authority replied that the said amount i.e 5000.00 has been deposited to PGR Fund of the University A/c – 12910100175826 vide challan no- 2592/16.03.22. Hence the para may be dropped.

The authenticity of the reply of the Local Authority was verified by audit and found correct .Hence the para is dropped

**13.2 - Non-credit of R.T.I collection into University fund (OSP-11)**

On checking of R.T.I collection register,it was noticed that a sum of Rs 40.00 was collected from Dr Chandra Sekhar Das,Paralakhemundi ,Gajapati vide register SI No 96 dt. 12.09.20 through BD No 117289 dt. 01.02.21. But the BD was valid only for only three months and the same was not encashed within the prescribed period.As the encashment period was already lapsed and the said amount was not accounted for to University fund, hence the Local Authority is insisted on to take necessary action to get the amount deposited in University fund and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that RTI section has deposited Rs. 40.00 vide challan no-1194/08.10.21.As the amount has been deposited,so the memo may be dropped.

The authenticity of the reply of the Local authority was verified by audit and found correct .Hence the para is dropped.

**13.3 - Non-credit of drawal amounts of flexi A/C in pass book (OSP-14)**

Ref:-		
Flexi Account No	Date of debit	Amount Debited
24150310022887	02.07.20	56.00
24150310023310	03.10.20	788.00

24150310023549	03.10.20	42.00
24150310022276	03.04.20	62.00
	<b>Total</b>	<b>948.00</b>

On checking of the Pension Fund cash book with reference to bank pass book, it was noticed that a total sum of Rs 948.00 was debited from the above flexi accounts operated in connection with the UCO Bank, Nuapadhi A/C No 24150110005668 but the said amounts were not found to have been credited in the said UCO Bank, Nuapadhi account thereby making a loss of **Rs 948.00** to University fund. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges will be levied for collection of drafts and cheques, no charges will be levied for minimum balance etc. Hence the Local Authority is insisted on to take necessary action to get the amount refunded and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that Steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the Local Authority is further suggested to take steps to recover the said amount of Rs.948.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Add. Secy to RDC , CD Cuttack	474
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	474

**13.4 - Non-credit of drawal amounts of flexi A/C in pass book (OSP-14-15)**

Ref:-

Flexi Account No	Date of debit	Amount Debited
24150310017531	02.07.20	33.00

On checking of the DDCE cash book with reference to bank pass book, it was noticed that a sum of Rs 33.00 was debited from the above flexi accounts operated in connection with the UCO Bank, Nuapadhi A/C No 12910100006780 but the said amount was not found to have been credited in the said UCO Bank, Nuapadhi account thereby making a loss of **Rs 33.00** to University fund. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges will be levied for collection of drafts and cheques, no charges will be levied for minimum balance etc. Hence the Local Authority is insisted on to take necessary action to get the amount refunded and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo, the Local authority replied that steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 33.00 is kept under objection till the said amount is refunded and deposited in University fund.



**13.5 - Non-realisation of P.Tax from Salary bill (OSP-15-17)**

On checking of the salary bill of staff for the year 20-21, it was noticed that no P.Tax was realized from the following employees from the salary bill for the period 3/19 to 2/20. As per G.O G.O. No. 22206/F/dated-02.08.2010, if the annual salary of an employee exceeds Rs 160000.00 or Rs300000.00, P.Tax @ Rs125.00 and Rs200.00 respectively shall be realized from his/her salary bill. But in contravention of the above G.O, P.Tax was not been realized from the following employees. The detail is furnished below.

Sl. No	Name of the Employee	Designation	Period	Gross Salary	PT due	PT realised	PT less realised
1	Ashru Mochan Barik	Pharmacist	3/20 to 06/20	75900	1500.00	0.00	1500.00
			07/20 to 2/21	111320			
			<b>Total</b>	<b>187220</b>			
2	Pradeep Kumar Gan	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
3	Sagarika Choudhury	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
4	Jagadish Masant	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
5	Satya Ranjan Panda	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
6	Dillip Kumar Muduli	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
7	Sukanti khatua	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
8	Manas	Junior	3/20 to	114576	1500.00	0.00	1500.00

	Kumar Majhi	Assistant	10/20				
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
9	Mahendra Hansda	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
10	Pradip Kumar Muduli	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	63052			
			<b>Total</b>	<b>177628</b>			
11	Uttama Sahu	Junior Assistant	3/20 to 10/20	114576	1500.00	0.00	1500.00
			11/20 to 2/21	57288			
			<b>Total</b>	<b>171864</b>			
12	Rabindra Kumar Mohanty	Lib Attendant	3/20 to 10/20	104104	1500.00	0.00	1500.00
			11/20 to 2/21	57288			
			<b>Total</b>	<b>161392</b>			
13	Rajesh Kumar Parhi	Lib Attendant	3/20 to 10/20	104104	1500.00	0.00	1500.00
			11/20 to 2/21	57288			
			<b>Total</b>	<b>161392</b>			
			<b>Total</b>	<b>19500.00</b>	<b>19500.00</b>	<b>0.00</b>	<b>19500.00</b>

Hence **Rs. 19500.00** may be recovered from the persons concerned and compliance reported to audit.

In response to audit objection memo ,the Local Authority replied that as per Audit memo bearing no-2/LFA/20.01.22 in connection to non realisation of P.Tax from salary bill for the financial year 20-21 in respect of 13 members of non teaching employees as mentioned in the para,the total amount Rs 19500 has been recovered from the concerned employees in the pay bill of April-20-21 and will be deposited through treasury challan very soon. Hence the para to the above context may be dropped.

The reply of the Local authority was verified by audit and found correct .Hence the para is dropped.

### 13.6 - Non-credit of drawal amounts of flexi A/C in pass book and non-credit of flexi interest (OSP-29-30)

On checking of the GPF fund cash book with reference to pass book,it was noticed that the opening balance as on 01.04.2020 of flexi account no 24150310021057 in connection with UCO Bank,Nuapadhi A/C No 1291011009139 was Rs 1279874.00. But later the said flexi account was closed by Bank and an amount of Rs 1146594.00 was transferred and deposited in UCO Bank,Nuapadhi A/C No 12910110019139 on 30.04.2020 instead of actual

amount Rs 1279874.00 thereby making a loss of Rs 133280.00 (1279874.00 – 1146594.00). Further no interest amount on the initial invested amount of Rs 1279874.00 from the period 01.04.2020 to 30.04.2020 was credited in the said flexi account. Hence the Local authority is to explain why step was not taken to get the interest back from Bank in the said flexi account. Further the Local Authority is pressed to get the balance amount of Rs 133280.00 refunded by Bank and deposited in the said UCO Bank account and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the Local Authority is further suggested to take steps to recover the said amount of Rs.133280.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Addl. Secy to RDC , CD Cuttack	66640
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	66640

**13.7 - Non-credit of drawal amounts of flexi A/C in pass book (OSP-37)**

Ref:-

Flexi Account No	Date of debit	Amount Debited
24150310022061	01.07.20	2079.00
	03.07.20	252.00
	17.07.20	1.00
	<b>Total</b>	<b>2332.00</b>

On checking of the SFC Fund cash book with reference to bank pass book, it was noticed that a total sum of Rs 2332.00 as above was debited from the above flexi accounts operated in connection with the UCO Bank, Nuapadhi account no A/C No 12910100006076 on the above dates but the said amounts were not found to have been credited in the said UCO Bank, Nuapadhi account there by making a loss of **Rs 2332.00** to University fund. Hence the Local Authority is insisted on to take necessary action to get the amounts refunded and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the local authority is further suggested to take steps to recover the said amount of Rs.2332.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

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Sno	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Addl. Secy to RDC , CD Cuttack	1166
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	1166

**13.8 - Non-credit of drawal amounts of flexi A/C in pass book (OSP-37)**

Flexi Account No	Date of debit	Amount Debited
24150310022092	03.04.20	21.00
	29.06.20	537.00
	<b>Total</b>	<b>558.00</b>

On checking of the PGR Fund cash book with reference to bank pass book, it was noticed that a total sum of Rs 558.00 was debited from the above flexi accounts on the above dates operated in connection with the UCO Bank, Nuapadhi account no A/C No 12910100175826 but the said amounts were not found to have been credited in the said UCO Bank, Nuapadhi account thereby making a loss of **Rs 558.00** to University fund. Hence the Local Authority is insisted on to take necessary action to get the amounts refunded and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the Local Authority is further suggested to take steps to recover the said amount of Rs.558.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Addl. Secy to RDC , CD Cuttack	279
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	279

**13.9 - Non-credit of drawal amounts of flexi A/C in pass book (OSP-39)**

Ref:-		
Flexi Account No	Date of debit	Amount Debited
24150310018903	30.06.20	15.00
24150310023341	07.10.20	14936.00
	<b>Total</b>	<b>14951.00</b>

On checking of the OHEPEE Fund cash book with reference to bank pass book, it was noticed that a total sum of Rs 14951.00 was debited from the above flexi accounts on the above dates operated in connection with the UCO Bank, Nuapadhi account no A/C No 24150110040812 but the said amounts were not found to have been credited in the said UCO Bank, Nuapadhi account thereby making a loss of **Rs 14951.00** to University fund. Hence the Local Authority is insisted on to take necessary action to get the amount refunded by Bank and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo, the Local authority replied that, steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the local authority is further suggested to take steps to recover the said amount of Rs.14951.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Adl. Secy to RDC , CD Cuttack	7475
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	7476

**13.10 - Non-credit of drawal amounts of flexi A/C in pass book (OSP-39)**

Ref:-

Flexi Account No	Date of debit	Amount Debited
24150310021743	03.04.20	1767.00
24150310022832	02.07.20	1028.00
24150310023877	05.01.21	9047.00
	11.01.21	75.00
	12.01.21	1850.00
24150310022337	13.07.20	95.00
	<b>Total</b>	<b>13862.00</b>

On checking of the General Fund-I cash book with reference to bank pass book it was noticed that a total sum of Rs 13862.00 was debited from the above flexi accounts on the above dates operated in connection with the UCO bank, Nuapadhi account no A/C No 12910100006105 but the said amounts were not found to have been credited in the said UCO, Nuapadhi account thereby making a loss of **Rs 13862.00** to university fund. Hence the local authority is insisted to take necessary action to get the amount refunded by bank and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo the local authority replied that, Steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the local authority is further suggested to take steps to recover the said amount of Rs.13862.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

SIno	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Addl. Secy to RDC , CD Cuttack	6931
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	6931

**13.11 - Non-credit of interest in flexi A/C (OSP-40)**

On checking of the NPS fund cash book with reference to pass book, it was noticed that a sum of Rs 2644000.00 was invested on 31.07.20 in the flexi account no 24150310023129 and the said amount was withdrawn from the said flexi account on 06.08.2020, but no interest was found to have been deposited in UCO Bank,Nuapadhi A/C No 24150110006719 operated in connection with the said flexi account from the period 31.07.20 to 06.08.20. Hence the Local Authority is insisted on to explain to audit that why step has not been taken to get the interest back from bank in the said flexi account and compliance reported to audit.

In response to audit objection memo ,the Local Authority replied that, steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 2644000.00 is kept under objection till the said amount is refunded and deposited in University fund

**13.12 - Non-credit of drawal amount of flexi A/C in pass book (OSP-40)**

Ref:-		
Flexi Account No	Date of debit	Amount Debited
24150310015254	15.10.20	11.00

On checking of the General Fund-II cash book with reference to bank pass book it was noticed that a sum of Rs 11.00 was debited from the above flexi account on the above date operated in connection with the UCO Bank,Nuapadhi account no A/C No 12910110018514 but the said amount was not found to have been credited in the said UCO Bank, Nuapadhi account thereby making a loss of **Rs 11.00** to University fund. Hence the Local Authority is insisted on to take necessary action to get the amount refunded by bank and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that, steps are being taken to get the debited amount refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 11.00 is kept under objection till the said amount is refunded and deposited in University fund

**13.13 - Non-credit of drawal amount of flexi A/C in pass book (OSP-40)**

Ref:-
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Flexi Account No	Date of debit	Amount Debited
24150310023525	01.10.20	780.00
	05.10.20	689.00
	<b>Total</b>	<b>1469.00</b>

On checking of the Examination Fund cash book with reference to bank pass book, it was noticed that a total sum of **Rs 1469.00** was debited from the above flexi account on the date mentioned above operated in connection with the UCO Bank, Nuapadhi account no A/C No 12910100175611 but the said amounts were not found to have been credited in the said UCO Bank, Nuapadhi account thereby making a loss of **Rs. 1469.00** to University fund. Hence the Local Authority is insisted on to take necessary action to get the amounts refunded by bank and deposited in the said Nuapadhi account and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, steps are being taken to get the debited amount towards flexi Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence the Local authority is further suggested to take steps to recover the said amount Rs. 1469.00 from the concerned bank falling which the following persons are held equally responsible.

**Responsible Person for this paragraph**

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Brahmananda Behera	Registrar	Addl. Secy to RDC , CD Cuttack	734
2	Manas Kumar Patra	Controller of Finance	Controller of Finance Fakir Mohan University Vyasa Vihar Balasore	735

**13.14 - No Comment**

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**13.15 - No Comment**

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**13.16 - No comment**

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PARA: 14 **AUDIT OF EXPENDITURE**

**14.1 - Excess payment made towards office expenditure (OSP-5)**

Vr No/Date	Amount	Particulars
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38/Gents Hostel-II/17.03.21	4718.00	Paid to Pravakar Sahoo for office expenditure for 02/21
<b>Total</b>	<b>4718.00</b>	

On verification of the paid vouchers with reference to the above cash book, it was noticed that a total sum of Rs 4718.00 was paid to Pravakar Sahoo, Care taker of Gents Hostel-II for office expenses for 02/21. But on scrutiny, it was revealed that out of total amount, Rs 2450.00 was paid for repairing of hostel aqua guard out of which a sum of Rs 79.00 was paid in excess due to wrong calculation of GST. The detail is as follows.

Bill No/Date	Name of item	Basic Rate	CGST 9%+SGST 9% as per Audit	Total bill as per audit	CGST 9%+SGST 9% as per bill	Total amount claimed in the bill	Excess	Person responsible
EFL/Spare/FMU/20-21/1.2.21	20" Sediment filter	656.00	118.08	774.08	144.00	800.00	25.92	Pravakar Sahoo, care taker
	28" AC Block	656.00	118.08	774.08	144.00	800.00	25.92	
	Servicing charge	697.00	125.46	822.46	153.00	850.00	27.54	

Hence **Rs 79.00** is suggested for recovery from person responsible and compliance reported to audit

Mr. Pravakar Sahoo has deposited Rs. 79.00 vide challan no- 2607/17.03.22 against the excess payment made to him vide vr. No-38/17.03.21 as the amount has been deposited the memo may be dropped

The authenticity of the reply of the Local Authority was verified by audit and found correct .Hence the para is dropped.

#### 14.2 - Inadmissible debit from pass book (OSP-6)

Date of debit	Amount	Particular
05.01.21	20.25	SMS charge
27.03.21	23.60	SMS charge
<b>Total</b>	<b>43.85</b>	

On checking of the Seminar cash book of Mathematics Department with reference to pass book it was noticed that a total of Rs 43.85 was debited from UCO Bank, Ganeswarpur a/c no 12910110087275 as noted above towards cost of sms charges and the said amounts were charged expenditure in cash book on the concerned date. which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 43.85 is kept under objection till the said amount is refunded and deposited in University fund



**14.3 - Inadmissible debit from pass book (OSP-6)**

Date of debit	Amount	Particular
27.09.20	12.15	SMS charge
22.12.20	20.25	SMS charge
29.12.20	4.20	SMS charge
27.03.21	23.60	SMS charge
<b>Total</b>	<b>60.20</b>	

On checking of the Seminar fund cash book of I & C.T department with reference to pass book, it was noticed that a total of Rs 60.20 was debited from UCO bank, Ganeswarpur a/c no 12910100176180 as noted above towards cost of sms charges and the said amounts were charged expenditure in cash book on the concerned date which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account.. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit.

In response to audit objection memo the local authority replied that Steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 60.20 is kept under objection till the said amount is refunded and deposited in University fund.

**14.4 - Inadmissible debit from pass book(OSP-6)**

On checking of the Exam fund cash book of I & C.T Department with reference to pass book it was noticed that Rs 20.25 was debited from UCO Bank, Ganeswarpur a/c no 12910100177012 on 23.12.20 towards cost of sms charges and the said amounts was charged expenditure in cash book on the concerned date which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account.. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit.

Steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

**14.5 - Inadmissible debit from bank pass book (OSP-7)**

On checking of the N.S.S Special (New) cash book with reference to bank pass book it was noticed that a total of **Rs 43.85** was debited from UCO Bank,Nuapadhi a/c no 24150110033791 as below.

Date of debit	Amount	Particulars
07.01.21	20.25	SMS Charge
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>43.85</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the

Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit. In response to audit objection memo, the Local Authority replied that the amount has been refunded by bank on 04.06.22.Hence para may be dropped.

But the deposit could not be verified due to non-production of the pass book. Hence Rs 43.85 is kept under objection till production of pass book.

**14.6 - Inadmissible debit from pass book (OSP-7-8)**

On checking of the N.S.S Regular Fund cash book with reference to bank pass book it was noticed that a total of **Rs 81.50** was debited from UCO,Nuapadhi a/c no 24150110033746 towards sms charges as below.

Date of debit	Amount	Particulars
07.09.20	28.80	SMS Charge
23.12.20	20.25	SMS Charge
29.12.20	08.85	SMS Charge
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>81.50</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo the local authority replied that the amount has been refunded by bank on Dt. 4-06-2022..The authenticity of the reply of the local authority could not be verified due to non production of bank pass book. Hence Rs 81.50 is held under objection.

**14.7 - Inadmissible debit from pass book(OSP-8)**

On checking of the Seminar cash book of Environment Science department with reference to pass book,it was noticed that Rs 20.25 was debited from UCO Bank,Nuapadhi a/c no 12910100176182 on 23.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

Steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

**14.8 - Inadmissible debit from pass book (OSP-8)**

On checking of the Seminar cash book of Chemistry department with reference to pass book it was noticed that

Rs 20.25 was debited from UCO Bank, Nuapadhi a/c no 24150110041123 on 23.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

#### 14.9 - Inadmissible debit from pass book (OSP-8)

On checking of the Seminar cash book of Botany department with reference to pass book, it was noticed that Rs 20.25 was debited from UCO Bank, Nuapadhi a/c no 24150110041154 on 23.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit

In response to audit objection memo the Local authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

#### 14.10 - Inadmissible debit from pass book (OSP-8-9)

On checking of the Seminar cash book of Zoology department with reference to pass book, it was noticed that Rs 20.25 was debited from UCO Bank, Nuapadhi a/c no 24150110041161 on 23.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

#### 14.11 - Inadmissible debit from pass book (OSP-9)

On checking of the Seminar cash book of B.S & B.T Department with reference to pass book, it was noticed that Rs 20.25 was debited from UCO Bank, Nuapadhi a/c no 12910100175935 on 23.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M

University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

#### 14.12 - Inadmissible debit from pass book (OSP-9)

On checking of the Exam fund cash book of Physics Department with reference to pass book, it was noticed that Rs 20.25 was debited from UCO Bank, Ganeswarpur a/c no 12910110036006 on 22.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit.

In response to audit objection memo, the Local authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund

#### 14.13 - Inadmissible debit from pass book (OSP-9)

On checking of the Exam fund cash book of APAB Department with reference to pass book, it was noticed that Rs 20.25 was debited from UCO Bank, Ganeswarpur a/c no 12910100188654 on 22.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

#### 14.14 - Inadmissible debit from pass book (OSP-9)

On checking of the Seminar fund cash book of APAB Department with reference to pass book, it was noticed that Rs 20.25 was debited from UCO Bank, Ganeswarpur a/c no 12910100188662 on 22.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

**14.15 - Inadmissible debit from pass book (OSP-9-10)**

On checking of the Seminar fund cash book of Physics Department with reference to pass book it was noticed that Rs 20.25 was debited from UCO Bank, Ganeswarpur a/c no 12910110036020 on 22.12.20 towards cost of sms charges and the said amount was charged expenditure in cash book on the concerned date which is inadmissible in audit as bank cannot debit any sms cost from any Govt. account as it is not a profit making organization nor the said account is a personal account. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

**14.16 - Inadmissible debit from pass book (OSP-10)**

On checking of the Seminar fund cash book of Geography Department with reference to pass book it was noticed that Rs 20.25 was debited from UCO Bank, Nuapadhi a/c no 24150110041178 on 23.12.20 towards cost of sms charges and the said amounts was charged expenditure in cash book on the concerned date. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that as per the observation made by the Local Fund Audit regarding inadmissible deduction of SMS charges, Branch manager, UCO Bank Nuapadhi was requested vide letter no- FMU/v-03/87/2022, dated 17-03-22 to take necessary steps towards refund of the debited SMS charges. and On verification of the pass book it was found that Rs. 20.25 has been credited to the chairman, Geography seminar a/c on 23.03.22. The authenticity of the reply of the Local authority was verified by audit and found correct. Hence the para is dropped

**14.17 - Inadmissible debit from bank pass book (OSP-10)**

On checking of the Examination fund cash book of Environment Science Deptt. with reference to bank pass book it was noticed that a total of **Rs 43.85** was debited from UCO Bank, Nuapadhi a/c no 12910100177011 as below.

Date of debit	Amount	Particulars
23.12.20	20.25	SMS Charge
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>43.85</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 43.85 is kept under objection till the said amount is refunded and deposited in University fund.

**14.18 - Inadmissible debit from bank pass book (OSP-10-11)**

On checking of the Examination fund cash of Population Studies Deptt. with reference to bank pass book it was noticed that a total of **Rs 26.02** was debited from UCO Bank, Nuapadhi a/c no 12910100177010 as below.

Date of debit	Amount	Particulars
27.09.20	1.05	SMS Charge
23.12.20	20.25	SMS Charge
27.03.21	4.72	SMS Charge
<b>Total</b>	<b>26.02</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local authority is not convincing and does not help to settle the objection. Hence Rs 26.02 is kept under objection till the said amount is refunded and deposited in University fund.

**14.19 - Inadmissible debit from bank pass book (OSP-11)**

On checking of the Seminar fund cash book of Population Studies Deptt. with reference to bank pass book it was noticed that **Rs 20.25** was debited from UCO Bank, Nuapadhi a/c no 12910100176183 as below.

Date of debit	Amount	Particulars
12.12.20	20.25	SMS Charge
<b>Total</b>	<b>20.25</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund.

**14.20 - Excess payment towards purchase of miscellaneous items (OSP-11-12)**

On checking of the paid vouchers with reference to cash book of ladies hostel iii & iv it was noticed that a sum of Rs 120.00 was paid in excess towards purchase of miscellaneous item due to calculation mistake as detail below.

Vr No/Date	Name of item	Quantity	Rate	Amount	Amount claimed	Excess	Person responsible
28/Ladies Hostel iii&iV/ 28.12.20	White Cement	10 kg	40/kg	400.00	1280.00	120.00	Jagannath Sahu, Clerk
	4" brush	1 no	170	170.00			
	2" brush	02 nos	85	170.00			
	1" brush	04 nos	45	180.00			
	Turpentine oil	1 lt	80/lt	80.00			
	Sand Muster Roll 120	2mtrs	40/mt	80.00			
	Putti	2 kgs	40/kg	80.00			
			<b>Total</b>	<b>1160.00</b>			

Hence Rs 120.00 may be recovered from the person responsible and compliance reported to audit. In response to audit objection memo, the Local Authority replied that Sri Jagannath Sahu, Clerk has deposited Rs. 120.00 vide challan no-894/04.06.22. as the amount has been deposited the memo may be dropped.

The authenticity of the reply of the Local Authority was verified by audit and found correct .Hence the para is dropped

**14.21 - Inadmissible debit from bank pass book (OSP-12)**

On checking of the cash book of ladies hostel 1 & 2 with reference to bank pass book it was noticed that a total sum of **Rs 324.90** was debited from UCO Bank,Nuapadhi a/c no 12910100175934 as below.

Date of debit	Amount	Particulars
27.09.20	22.35	SMS Charge
23.12.20	20.25	SMS Charge
29.12.20	8.70	SMS Charge
24.02.21	250.00	Cheque book charges
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>324.90</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.



The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 324.90 is kept under objection till the said amount is refunded and deposited in University fund

**14.22 - Inadmissible debit from bank pass book (OSP-12-13)**

On checking of the warden cash book with reference to bank pass book it was noticed that a total sum of **Rs 43.85** was debited from UCO Bank,Nuapadhi a/c no 24150110023143 as below.

Date of debit	Amount	Particulars
23.12.20	20.25	SMS Charge
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>43.85</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 43.85 is kept under objection till the said amount is refunded and deposited in University fund

**14.23 - Inadmissible debit from bank pass book (OSP-13)**

On checking of the cash book of ladies hostel 3 & 4 with reference to bank pass book it was noticed that a total sum of **Rs 43.85** was debited from UCO Bank,Nuapadhi a/c no 24150110036754 as below.

Date of debit	Amount	Particulars
23.12.20	20.25	SMS Charge
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>43.85</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the local authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 43.85 is kept under objection till the said amount is refunded and deposited in University fund.

**14.24 - Inadmissible debit from bank pass book (OSP-13-14)**

On checking of the cash book of ladies hostel 3 & 4 with reference to bank pass book it was noticed that a total



sum of **Rs 77.60** was debited from UCO Bank,Nuapadhi a/c no 24150110043851 as below.

Date of debit	Amount	Particulars
27.09.20	23.40	SMS Charge
23.12.20	20.25	SMS Charge
29.12.20	10.35	SMS Charge
27.03.21	23.60	SMS Charge
<b>Total</b>	<b>77.60</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local authority is not convincing and does not help to settle the objection. Hence Rs 77.60 is kept under objection till the said amount is refunded and deposited in University fund.

**14.25 - Inadmissible debit from bank pass book (OSP-15)**

On checking of the DDCE cash book with reference to bank pass book it was noticed that a total sum of **Rs 43.85** was debited from UCO Bank,Nuapadhi a/c no 12910100006780 towards SMS charges as below.

Date of debit	Amount
23.12.20	20.25
27.03.21	23.60
<b>Total</b>	<b>43.85</b>

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 43.85 is kept under objection till the said amount is refunded and deposited in University fund

**14.26 - Inadmissible regular appointment to the post of Assistant Librarian (OSP-17-20)**

In pursuance to the Odisha Gazette Notification no-1147-GAD-SC-RULES-0061-2013/Gen dated 17.01.14, the Group-B post shall be appointed as per contractual recruitment conditions of service as cited in the above Gazette notification w.e.f the date of publication i.e. 17.01.14. But by ignoring the above notification one Sri Ratikanta Behera has been appointed as Assistant Librarian of PB-2 scale- 9300-34800, G.P-4200 effect from 11.08.15. Prior to the appointment, advertisement was published in the Dharitri and Indian Express daily news papers vide Advt. No-Estt-II-3/2015/928 dated 06.04.15. In the said advertisement as well as in the University website-www.fmuniversity.nic.in, it was found not to have been mentioned regarding the payment of usual D.A.

and other allowances admissible to post. Further it was not mentioned in the advertisement whether the post was under contractual or on a regular basis.

Secondly, the appointment order to the post of Assistant Librarian as per Advt. No 928 dated 06.04.15 was issued by the Registrar vide **Office Order No-2269 dated- 30.07.15**. In the said **appointment order vide para-3** it was clearly mentioned that **“As per General Administration Deptt. Notification No 1147-GAD-Sc-RULES-0061-2013/Gen dated 7.1.2014(Published in The Odisha Gazette) certain Group-B posts should be appointed on contractual basis for a period of six years and on satisfactory completion they shall be deemed as to have been regularly appointed. So if at a later date, Government shall consider the appointment to be contractual for the initial six years with pay Rs 9300/- + Rs4200/- and regular on completion of six years in the pay band, you need to accept this condition. Thus the appointment is subject to submission of an undertaking that in case the post is considered as contractual for six years, the excess amount drawn shall be refunded to the University”**. Further the candidate namely Sri Ratikanta Behera has given an undertaking on 11.08.15 (on date of posting) that in case the post is considered as contractual for the period of six years, the excess amount drawn there of shall be refunded.

Hence it is ascertained in audit that regular posting to the post of Assistant Librarian has been made in the knowledge of University in spite of being the appointment is contractual in nature. As per contractual appointment service condition he is eligible to get only Pay Rs 9300 plus GP Rs. 4200 and subsequent revision of pay as per ORSP-2008. On this score a sum of Rs.309082.00 as per the statement enclosed herewith has been paid in excess to Sri Ratikanta Behera, Asst. Librarian which needs recovery in audit. Further the period of service w.e.f. 11.08.15 till completion of six years need be counted as contractual appointment and earlier entry in service book need be rectified accordingly.

It would be more authentic to quote here that for the appointment to the post of Assistant Librarian another advertisement was brought out by the University vide notification No-877/16.2.2019 to fill up the post on contractual basis and Sri Mukteswar Mohapatra was offered appointment for the said post on contractual basis. It is astonishing that if the contractual appointment of Sri Mohapatra, Assistant Librarian is made on the basis of Group-B contractual rule 2018 then how Assistant Librarian Sri Behera was appointed on regular post though his appointment comes under the above rule i.e Group-B contractual rule 2018. If the post would have been regular, the appointment on the basis of the notification No-877/16.2.2019 would not have been filled up on contractual basis. So the appointing authority is fully aware that the post is purely contractual rather than regular. Hence it is obvious that the appointment of Sri Ratikanta Behera Asst. Librarian was made illegally with full knowledge of the appointing authority with full scale salary of (9300-34800+ G.P-4200 and usual D.A) instead of contractual appointment.

The details of excess payment is furnished here under-

<b>CALCULATION OF EXCESS PAYMENT TO SRI RATIKANTA BEHERA, ASSISTANT LIBRARIAN DURING 3/20 to 08/21</b>													
MONT H	Bill No & Date	DUE			DRAWN						EXCESS PAYMENT		
		PAY	NPS	TOTA L	PAY	DA	HRA	GROS S	NPS	TOTA L	GROS S	NPS	TOTA L
20-Mar	01/03. 04.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
20-Apr	02/30. 04.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
20-May	07/10. 06.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
20-Jun	11/02. 07.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
20-Jul	15/04.	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581

	08.20												
20-Aug	16/02. 09.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
10% Arr. of ORSP -2018	19/11. 09.20	0	0	0	12,832	0	0	12,832	1,283	14,115	12,832	1,283	14,115
01.09. 20 TO 14.09. 20	21/01. 10.20	11,541	1,154	12,695	39,900	6,783	1,433	48,116	4,668	52,784	22,063	2,063	24,126
15.09. 20 TO 30.09. 20		14,512	1,451	15,963									
		26,053	2,605	28,658									
20-Oct	23/05. 11.20	27,210	2,721	29,931	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Nov	24/27. 11.20	27,210	2,721	29,931	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Dec	26/05. 01.21	27,210	2,721	29,931	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
21-Jan	27/01. 02.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Feb	33/09. 03.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
	<b>TOTAL</b>	<b>310,483</b>	<b>31,048</b>	<b>341,531</b>	<b>494,032</b>	<b>81,804</b>	<b>17,196</b>	<b>593,032</b>	<b>57,581</b>	<b>650,613</b>	<b>282,549</b>	<b>26,533</b>	<b>309,082</b>
21-Mar	01/05. 04.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Apr	03/30. 04.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-May	05/01. 06.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Jun	09/02. 07.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Jul	11/04. 08.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Aug	16/01. 09.21	27,210	2,721	29,931	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
<b>TOTAL</b>		<b>163,260</b>	<b>16,326</b>	<b>179,586</b>	<b>246,600</b>	<b>41,922</b>	<b>8,598</b>	<b>297,120</b>	<b>28,854</b>	<b>325,974</b>	<b>133,860</b>	<b>12,528</b>	<b>146,388</b>

Further it was seen that previous and last audit have also suggested for recovery from 2015 -16 to February-2020. Though in present audit excess payment has been calculated till August 2021 but recovery has been suggested up to February 2021 as the period from March 2021 onwards relates to the financial year 2021-22. Hence in present audit **Rs. 309082.00** paid in excess due to the fact cited above for the period from 3/2012 to 2/2021 is suggested for recovery from the person concerned and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, the appointment letter bearing no-2269/30.07.15 as mentioned by LFA issued in favour of Sri Ratikanta Behera Assistant Librarian has been modified vide this office letter no -4106/04.09.21 and accordingly he has been appointed on contractual basis instead of regular basis w.e.f his date of joining i.e 11.08.2015.

Consequent on his appointment on contractual basis his pay has been fixed and letter has been issued vide letter no-4225/04.09.21 for recovery of excess payment vide letter no-4225/04.04.21. Hence para may be dropped. The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 309082.00 is suggested for recovery from Sri Ratikanta Behera, Asst. Librarian.

**Responsible Person for this paragraph**

Sno	Name	Designation	Address	Amount(In Rs:)
1	Ratikant Behera	Assistant Librarian	At- P.O. - F.M. University, Nuapadhi, Via- Mitrapur, Dist- Balasore	309082

**14.27 - Inadmissible regular appointment to 3 nos of Laboratory Technician- cum - Store keeper (OSP-21-29)**

On checking of the non-teaching appointment file w/r to relevant records and register it was seen that Sri Rajkumar Jena, Lab Technician, PG Deptt. Of BS & BT. has been appointed vide o.o. 2817/07.09.15 and joined on 12.11.2015. Going through the file it revealed the fact that in the final merit list Sri Santosh Kumar Sethi was selected and Sri Rajkumar Jena was 1st waitlisted candidate. Accordingly Sri Santosh Kumar Sethi, Laboratory Attendant joined in this post on 03.07.2015 vide O.O.No-1717/27.5.2015. Subsequently he resigned from service w.e.f 18.8.2015 which has been duly accepted by the authority concerned. After resignation of Sri Santosh Kumar Sethi the first wait listed candidate Sri Rajkumar Jena was appointed vide O.O No-2817/7.9.15. But in this prospective the **“Comprehensive Consolidated Recruitment Rules for non-teaching posts” vide page-19** reveals the fact that **“the selection Committee shall draw a merit list of the successful candidates in the interview from each category. If required, the selection Committee also may draw a waiting list with sufficient number of eligible candidates from each category who may be given the offer of appointment subject to their meeting/fulfilling all eligibility requirements only in case the selected candidates refuse or fail to join within the stipulated time, which may be 3-6 months in normal circumstances. The waitlist will stand ceased once all the selected candidates have accepted and joined the positions offered or as per the latest Govt. of India instruction in vogue. The waitlist is not a panel of candidates for filling the future vacancies arising out of resignations/removals/retirements/promotions, etc. after the interview/ selections are completed against each advertisement. The activation of waiting list will not be automatic but subject to approval of the competent authority/as per the Institute requirements.”**

But it was seen that in case of the appointment of Sri Rajkumar Jena the said procedure was not adopted. The wait list would remain active until the joining of a candidate. The very meaning of preparation wait lists is to provide appointment in case of non-joining of selected candidate. However as per the instruction contained in Govt. of India guide line the appointment of Sri Rajkumar Jena is treated as objectionable and inadmissible appointment.

Further more in pursuance to the Odisha Gazette Notification no-1147-GAD-SC-RULES-0061-2013/Gen. dated 17.01.14, the Group-B post shall be appointed as per contractual recruitment conditions of service as cited in the above Gazette Notification w.e.f the date of publication i.e. 17.01.14. But by ignoring the above notification 3 Nos of Lab. Technician- cum- store keeper of PB-2 scale- 9300-34800, G.P-4200 as furnished below have been

appointed. Prior to the appointment, advertisement was published in The Samaj and The Times of India daily news papers vide Advt. No-Estt-II-3/2014/4285 dated 17.12.14.

Secondly, the appointment orders to the post of Lab Technician as per Advt. No 4285 dated 17.12.14 was issued by Registrar in favour of 3 Nos of Lab. Technician as per the details given in tabular form.

Sl. No.	Name of the Lab Technician	Appointment Order No & Date	Date of joining	Particulars
1	Raj Kumar Jena	2817/07.09.15	12.11.15	PG Deptt. of BS & BT
2	Sunita Behera	1714/27.05.15	29.06.15	PG Deptt. of AP & AB
3	Nikhilananda Dhal	1839/09.06.15	10.06.15	PG Deptt. of I. & CT

In the said appointment order vide para-3 it has been clearly mentioned that **“As per General Administration Deptt. Notification No 1147-GAD-Sc-RULES-0061-2013/Gen dated 7.1.2014 (Published in The Odisha Gazette) certain Group-B posts should be appointed on contractual basis for a period of six years and on satisfactory completion they shall be deemed as to have been regularly appointed. So, if at a later date, Government shall consider the appointment to be contractual for the initial six years with pay Rs 9300/- + Rs4200/- and regular on completion of six years in the pay band, you need to accept this condition. Thus the appointment is subject to submission of an undertaking that in case the post is considered as contractual for six years at a later date, the excess amount drawn shall be refunded to the University”**. All the above 3 candidates have furnished undertaking citing that “in case the post is considered as contractual for 6 years at a later date as per notification no- 1147-GAD- Sc- RULES-0061-2013/Gen dated 17.01.14, the excess amount drawn there of shall be refunded to the University”.

It would be more authentic to quote here that for the appointment to the post of Laboratory Technician-cum- Store Keeper another advertisement was brought out by the University vide notification No-877/16.2.2019 to fill up the said post on contractual basis and Sri Lingaraj Murmu, Laboratory Technician-cum- Store Keeper was offered appointment for the said post on contractual basis. It is astonishing that if the contractual appointment of Sri Lingaraj Murmu, Laboratory Technician-cum- Store Keeper is made on the basis of Group-B contractual rule 2018 then how above 3 Nos of Laboratory Technician-cum- Store Keeper were appointed on regular post though their appointment comes under the above rule i.e Group-B contractual rule 2018. If the post would have been regular, the appointment on the basis of the notification No-877/16.2.2019 would not have been filled up on contractual basis. So the appointing authority is fully aware that the post is purely contractual rather than regular. Hence it is obvious that the appointment of above 3 Nos of Laboratory Technician-cum- Store Keeper were made illegally with full knowledge of the appointing authority with full scale salary of (9300-34800+ G.P-4200 and usual D.A) instead of contractual appointment.

The details of excess payment is furnished here under-

CALCULATION OF EXCESS PAYMENT TO SRI NIKHILANANDA DHAL, LAB TECHNICIAN CUM STORE KEEPER DURING 2020 -21														
MONT H	Bill No & Date	DUE			DRAWN						EXCESS PAYMENT			
		PAY	NPS	TOTAL	PAY	DA	HRA	GROSS	NPS	TOTAL	GROSS	NPS	TOTAL	
20-Mar	01/03.04.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581	
20-Apr	02/30.04.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581	
20-May	07/10.06.20	24,730	2,473	27,203	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581	

01.06.20 to 09.06.20	11/02.07.20	7,419	742	<b>8,161</b>	39,900	6,783	1,433	48,116	4,668	52,784	21,650	2,021	23,671
10.06.20 to 30.06.20		19,047	1,905	<b>20,952</b>									
		<b>26,466</b>	<b>2,647</b>	<b>29,113</b>									
20-Jul	15/04.08.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Aug	16/02.09.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Sep	21/01.10.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
10% Arr. of ORSP -2018	19/11.09.20	0	0	<b>0</b>	12,445	0	0	12,445	1,245	13,690	12,445	1,245	13,690
20-Oct	23/05.11.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Nov	24/27.11.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Dec	26/05.01.21	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
21-Jan	27/01.02.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Feb	33/09.03.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
	<b>TOTAL</b>	<b>318,336</b>	<b>31,834</b>	<b>350,170</b>	<b>493,645</b>	<b>81,804</b>	<b>17,196</b>	<b>592,645</b>	<b>57,543</b>	<b>650,188</b>	<b>274,309</b>	<b>25,709</b>	<b>300,018</b>
21-Mar	01/05.04.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Apr	03/30.04.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-May	05/01.06.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Jun	09/02.07.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Jul	11/04.08.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Aug	16/01.09.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
<b>TOTAL</b>		<b>163,260</b>	<b>16,326</b>	<b>179,586</b>	<b>246,600</b>	<b>41,922</b>	<b>8,598</b>	<b>297,120</b>	<b>28,854</b>	<b>325,974</b>	<b>133,860</b>	<b>12,528</b>	<b>146,388</b>
<b>CALCULATION OF EXCESS PAYMENT TO MS SUNITA BEHERA, LAB TECHNICIAN CUM STORE KEEPER DURING 2020 -21</b>													



MONT H	Bill No &Date	DUE			DRAWN						EXCESS PAYMENT		
		PAY	NPS	TOTAL	PAY	DA	HRA	GROSS	NPS	TOTAL	GROSS	NPS	TOTAL
20-Mar	01/03. 04.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
20-Apr	02/30. 04.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
20-May	07/10. 06.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,433	48,116	4,668	52,784	23,386	2,195	25,581
01.06. 20 to 2 8.06.2 0	11/02. 07.20	23,081	2,308	<b>25,389</b>	39,900	6,783	1,433	48,116	4,668	52,784	23,221	2,179	25,400
29.06. 20 to 3 0.06.2 0		1,814	181	<b>1,995</b>									
		<b>24,895</b>	<b>2,489</b>	<b>27,384</b>									
20-Jul	15/04. 08.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Aug	16/02. 09.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
10% Arr. of ORSP -2018	19/11. 09.20	0	0	<b>0</b>	12,445	0	0	12,445	1,245	13,690	12,445	1,245	13,690
20-Sep	21/01. 10.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Oct	23/05. 11.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Nov	24/27. 11.20	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
20-Dec	26/05. 01.21	27,210	2,721	<b>29,931</b>	39,900	6,783	1,433	48,116	4,668	52,784	20,906	1,947	22,853
21-Jan	27/01. 02.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Feb	33/09. 03.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
	TOTAL	316,765	31,676	348,441	493,645	81,804	17,196	592,645	57,543	650,188	275,880	25,867	301,747
21-Mar	01/05. 04.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398
21-Apr	03/30. 04.21	4,535	454	<b>4,989</b>	6,850	1,165	1,433	9,448	802	10,250	4,913	348	5,261
21-May	05/01. 06.21	13,166	1,317	<b>14,483</b>	19,887	3,381	1,433	24,701	2,327	27,028	11,535	1,010	12,545
21-Jun	09/02.	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398

	07.21													
21-Jul	11/04. 08.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398	
21-Aug	16/01. 09.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,433	49,520	4,809	54,329	22,310	2,088	24,398	
<b>TOTAL</b>		<b>126,541</b>	<b>12,655</b>	<b>139,196</b>	<b>191,137</b>	<b>32,494</b>	<b>8,598</b>	<b>232,229</b>	<b>22,365</b>	<b>254,594</b>	<b>105,688</b>	<b>9,710</b>	<b>115,398</b>	

**CALCULATION OF EXCESS PAYMENT TO SRI RAJKUMAR JENA, LAB TECHNICIAN CUM STORE KEEPER DURING 2020 -21**

MONT H	Bill No & Date	DUE			DRAWN						EXCESS PAYMENT		
		PAY	NPS	TOTAL	PAY	DA	HRA	GROSS	NPS	TOTAL	GROSS	NPS	TOTAL
20-Mar	01/03. 04.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
20-Apr	02/30. 04.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
20-May	07/10. 06.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
20-Jun	11/02. 07.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
20-Jul	15/04. 08.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
20-Aug	16/02. 09.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
10% Arr. of ORSP -2018	19/11. 09.20	0	0	<b>0</b>	13,419	0	0	13,419	1,342	14,761	13,419	1,342	14,761
20-Sep	21/01. 10.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
20-Oct	23/05. 11.20	24,730	2,473	<b>27,203</b>	39,900	6,783	1,391	48,074	4,668	52,742	23,344	2,195	25,539
01.11. 20 TO 11.11. 20	24/27. 11.20	9,068	907	<b>9,975</b>	39,900	6,783	1,391	48,074	4,668	52,742	21,773	2,038	23,811
12.11. 20 TO 30.11. 20		17,233	1,723	<b>18,956</b>									
		<b>26,301</b>	<b>2,630</b>	<b>28,931</b>									
20-Dec	26/05. 01.21	27,210	2,721	<b>29,931</b>	39,900	6,783	1,391	48,074	4,668	52,742	20,864	1,947	22,811
21-Jan	27/01. 02.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
21-Feb	33/09. 03.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356



	TOTAL	305,771	30,577	<b>336,348</b>	494,619	81,804	16,692	593,115	57,640	650,755	287,344	27,063	314,407
21-Mar	01/05.04.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
21-Apr	03/30.04.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
21-May	05/01.06.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
21-Jun	09/02.07.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
21-Jul	11/04.08.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
21-Aug	16/01.09.21	27,210	2,721	<b>29,931</b>	41,100	6,987	1,391	49,478	4,809	54,287	22,268	2,088	24,356
<b>TOTAL</b>		<b>163,260</b>	<b>16,326</b>	<b>179,586</b>	<b>246,600</b>	<b>41,922</b>	<b>8,346</b>	<b>296,868</b>	<b>28,854</b>	<b>325,722</b>	<b>133,608</b>	<b>12,528</b>	<b>146,136</b>

Further it was seen that previous and last audit have also suggested for recovery from 2015 -16 to February-2020. Though in present audit excess payment has been calculated till August 2021 but recovery has been suggested up to February 2021 as the period from March 2021 on wards relates to the financial year 2021-22.Hence in present audit **Rs. 916172.00**(300018.00+ 314407.00+ 301747.00) paid in excess due to the fact cited above for the period from 3/20120 to 2/2021 is suggested for recovery from the persons concerned and compliance reported to audit.

In response to audit objection memo the ,Local Authority replied that , the appointment letter in favour of Sri R.K jena issued vide this office latter no-2817/07.09.15 has been modified vide the office letter no-4109/04.09.21 as contractual appointment instead of regular appointment. Accordingly his pay has been verified vide this office latter no- 4128/04.09.21 and order has been issued for recovery of excess amount paid to him.

Further the Local Authority replied that the appointment order issued vide this office Letter.No-1714/dt.27.05.15 in favour of Sunita Behera Lab.Tec. cum storekeeper has been modified vide this office Letter.No-4118/dt.4-9-21 as contractual appointment instead of regular appointment . Her pay has been refixed accordingly and order has been issued vide this office Letter.No-4236/dt-6-9-21 for recovery of excess amount and regarding Nikhilananda Dhala the Local Authority replied that the regular appointment order issued vide this office l.no-1839//dt. -9-6-15 in favour of Sri Nikhilananda Dhal Lab.Tech. cum store keeper has already been modified vide this office letter no-4121/dt.4-9-21 He has been appointed on contractual basis and his pay has been refixed accordingly.

The reply of the Local Authority is not convincing and does not help to settle the objection. As all the three employees have been intimated for recovery of excess amount .the employees concerned are held individually responsible for such excess payment and Hence Rs 916172.00 is suggested for recovery from the persons concerned.

**Responsible Person for this paragraph**

SIno	Name	Designation	Adress	Amount(In Rs:)
1	Nikhilananda Dhal	Lab Technican cum store keeper	NIKHILANANDA DHAL, LAB TECHNICIAN CUM STORE KEEPER Dept. of ICT	300018
2	Raj Kumar Jena	Lab Technican cum	Raj Kumar Jena, LAB	314407

		store keeper	TECHNICIAN CUM STORE KEEPER Dept. of BSBT	
3	Sunita Behera	LAB TECHNICIAN CUM STORE KEEPER	Dept. of Physics,F.M. University,Balasore	301747

**14.28 - Inadmissible payment of remuneration and C.A to non-teaching staff for valuation of answer scripts (OSP-31)**

On checking of the paid voucher no 35/Exam/ 04.09.20 with reference to Examination Fund cash book, it was noticed that a total sum of Rs 315960.00 was paid to towards payment of remuneration and C.A to the examiners and zone staff for conduct of odd semester examination-2019. Out of the total amount , Rs 3410.00 was paid to Girish Kumar Sarangi,chief Librarian,Remuna Degree College,Balasore for valuation of answer scripts of library and information science of M.A 1st semester (Regular) and accordingly paid remuneration and C.A as per the detail below.

Vr No/Date	Total amount	Amount paid as remuneration	Amount paid as C.A	Total	Name of examiner
35/Exam/04.09.20	315960.00	2910.00	500.00	3410.00	Girish Kumar Sarangi

The point is to be noted here that Girish Kumar Sarangi is a non-teaching staff and the question arises here how a non-teaching staff can be an examiner to value the answer scripts of P.G students ?. Hence the expenditure made on this score towards valuation of answer scripts amounting to Rs 3410.00 is inadmissible in audit and the local authority is to explain to audit that why such amount will not be recovered from person concerned and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, it is evidenced through record that Girish kumar Sarangi, Chief –Librarian, Remuna degree college , Balasore was engaged for counselling classes in BLIS Course since 2015-16 session with approval of the VC on the basis of his experience as counsellor , he was assigned with evaluation duty. Hence the circumstances under which he was assigned as such may be considered and para may kindly be dropped.

The reply of the Local Authority is convincing which helps to settle the objection. Hence the para is dropped.

**14.29 - Excess Payment made towards payment of D.A to Assistant Examiner (OSP-31-32)**

On checking of paid vouchers with reference to Examination fund cash book,it was noticed that a sum of Rs 140.00 was paid in excess to Dr Amarendra Mohapatra Asst. examiner towards reimbursement of valuation charge of Odia UG 3 rd semester exam. 2020.and D.A. On checking of the vouchers, it was noticed that a total sum of Rs 841838.00 was paid vide Vr No-11/Exam/16.07.20 towards payment of remuneration,TA/DA to examiners and staff for valuation, out of which a sum of Rs 5785.00( valuation -4260+accommodation-300+TA-105+DA-1120.00) was paid to Dr Mohapatra, as Asst. examiner of Gopalpur college, Balasore vide sl no 106 in the abstract of payment statement (**File No 20**) made available to audit. On verification of the tour particular submitted by Dr Mohapatra attached with voucher it was revealed that he left Gopalpur college on 07.02.20 at 8 am and reached valuation centre at Siddhewar college at 10 am on the same day. Again after valuation he left Siddheswar college at 5 pm on 13.02.20 but did not mention the arrival time. So he is entitled DA for 7 days only. But in the T.A bill submitted by him he has claimed DA for 8 days @140.00/per day amounting to Rs 1120.00. Considering the above calculation he may be paid DA for 7 days amounting to Rs 980.00 (@140.00x7). Hence excess payment of DA Rs 140.00(1120.00-980.00) may be recovered from the person responsible and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that, Excess payment of DA of Rs. 140.00 in favour of Dr. Amarendra Mohapatra, Gopalpur college w.r.t Vr. No-11/Exam fund 16.07.20 has already been recovered and deposited vide bank challan no-884/04.06.22. Hence the para may kindly be dropped.

The reply of the Local Authority was verified by audit and found correct. Hence the para is dropped.

**14.30 - Excess Payment made towards payment of D.A and accommodation charge to Assistant Examiner (OSP-32)**

On checking of paid vouchers with reference to Examination fund cash book it was noticed that a total sum of **Rs 200.00** was paid in excess to Chandra Sekhar Das, chief examiner for +3 3<sup>rd</sup> semester of Mathematics towards reimbursement of valuation charge, accommodation and D.A. On checking of the vouchers it was noticed that a total sum of Rs 841838.00 was paid vide Vr No-11/Exam/16.07.20 towards payment of remuneration, TA/DA to examiners and staff for valuation, out of which a sum of Rs 3890.00 (valuation -2870+accommodation-200+TA-70+DA-750.00) was paid to Dr Das, as chief examiner of R.I.H.S, Bhograi vide sl no 114 in the abstract of payment statement (**File No 23**) made available to audit. On verification of the tour particular submitted by Dr Das attached with voucher it was revealed that he left R.I.H.S, Bhograi on 14.02.20 at 8 am and reached valuation centre at Siddheswar college at 9am on the same day. Again after completion of valuation he left Siddheswar college on 17.02.20 at 4 pm and reached R.I.H.S, Bhograi at 5 pm on the same day. That means he halted at Siddheswar college from 14.02.20 to 17.02.20 So he is entitled DA for 4 days only. But in the T.A bill submitted by him he has claimed DA for 5 days @ 150.00/per day amounting to Rs 750.00. Considering the above calculation he may be paid DA for 5 days amounting to Rs 600.00 (@ 150.00x4). Hence excess payment of DA Rs 150.00 (750.00-600.00) may be recovered from the person responsible and compliance reported to audit.

Further as Dr Das halted at Siddheswar college from 14.02.20 to 17.02.20 and left Siddheswar college on 17.02.20, he is entitled accommodation charge from 14.02.20 to 16.02.20 i.e for 3 days only @ 50.00 amounting to Rs 150.00 but he has claimed and been paid Rs 200.00. Hence excess payment of accommodation charge of Rs 50.00 (200.00-150.00) may be recovered from the person responsible and compliance reported to audit.

Hence total of **Rs 200.00** (150.00+50.00) is suggested for recovery from the person concerned and compliance reported to audit.

In response to audit objection memo the local authority replied that Excess payment of accommodation favour of Dr. Chandra sekhar Das, RIHS, Bhograi vide Vr. No-11/Exam fund 16.07.20 has already been recovered and deposited vide bank challan no-883/04.06.22. Hence the para may kindly be dropped.

The reply of the Local Authority was verified by audit and found correct. Hence the para is dropped.

**14.31 - Inadmissible debit from bank pass book (OSP-33)**

On checking of the Contingency fund cash book of Geography Department it was notice that a total of **Rs 22.44** was debited from UCO Bank, Nuapadhi a/c no 24150110048573 as below.

Date of debit	Amount	Particulars
23.12.20	20.25	SMS Charge
29.12.20	0.30	SMS Charge
27.03.21	1.89	SMS Charge
<b>Total</b>	<b>22.44</b>	

But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the

Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that Steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 22.44 is kept under objection till the said amount is refunded and deposited in University fund

#### 14.32 -

Nil. Hence No comments

#### 14.33 - Inadmissible debit from bank pass book (OSP-34)

On checking of the RUSA fund cash book with reference to bank pass book it was noticed that **Rs 20.25** was debited from UCO Bank,Nuapadhi a/c no 24150110022924 on 23.12.20 towards sms charges.But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that Amount has been refunded by bank on 04.06.22.

But the deposit could not be verified due to non-production of the pass book.Hence Rs 20.25 is kept under objection till production of pass book.

#### 14.34 - Inadmissible debit from bank pass book (OSP-35)

On checking of the NPS fund cash book with reference to bank pass book it was noticed that **Rs 20.25** was debited from UCO Bank,Nuapadhi a/c no 24150110006719 on 23.12.20 towards sms charges But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo,the Local Authority replied that ,steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund

#### 14.35 - Inadmissible debit from bank pass book (OSP-35)

On checking of the Sports fund cash book with reference to bank pass book it was noticed that **Rs 20.25** was debited from UCO Bank,Nuapadhi a/c no 12910100006753 on 23.12.20 towards sms charges But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M

University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded and compliance reported to audit.

In response to audit objection memo, the Local Authority replied that steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund

**14.36 - Inadmissible debit from bank pass book (OSP-35)**

On checking of the OHEPEE fund cash book with reference to bank pass book, it was noticed that **Rs 20.25** was debited from UCO Bank, Nuapadhi a/c no 24150110040812 on 23.12.20 towards sms charges. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amounts refunded and compliance reported to audit

In response to audit objection memo, the Local Authority replied that the amount has been refunded by bank on 04.06.22.

But the deposit could not be verified due to non-production of the pass book. Hence Rs 20.25 is kept under objection till production of pass book.

**14.37 - Inadmissible debit from bank pass book (OSP-35-36)**

On checking of the Seminar fund cash book of Geology Department with reference to bank pass book it was noticed that **Rs 20.25** was debited from UCO Bank, Nuapadhi a/c no 24150110041147 on 23.12.20 towards sms charges. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence necessary step may be taken to get the debited amount refunded from bank and compliance reported to audit

In response to audit objection memo, the Local Authority replied that Steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 20.25 is kept under objection till the said amount is refunded and deposited in University fund

**14.38 - Inadmissible debit from bank pass book(OSP-36)**

<b>Ref:-</b>	
<b>Date of Debit</b>	<b>Amount</b>
23.12.20	20.25
27.03.21	23.60
<b>Total</b>	<b>43.85</b>

On checking of the Development fund-I cash book with reference to bank pass book it was noticed that a total of **Rs 43.85** was debited from UCO Bank, Nuapadhi a/c no 24150110009147 as mentioned above towards sms charges. But as per letter no 01/2011-12 dated 03.02.12, B.M of UCO Bank, Nuapadhi had given his kind consent to the Registrar, F.M University that no collection charges would be levied with regard to the transactions of University accounts as a token of exemption of service charges. So the above debit from pass book is inadmissible in audit. Hence the local authority is insisted to take steps to get the debited amounts refunded from bank and compliance reported to audit

In response to audit objection memo the, Local authority replied that, steps are being taken to get the debited amount towards SMS Charges refunded by Bank.

The reply of the Local Authority is not convincing and does not help to settle the objection. Hence Rs 43.85 is kept under objection till the said amount is refunded and deposited in University fund

#### 14.39 - Excess amount debited from pass book than the actual cheque amount (OSP-36-37)

On checking of the paid vouchers with reference to RUSA fund cash book it was noticed that a total sum of Rs 180000.00 was shown expenditure vide Vr No 01/RUSA/26.05.20 towards beautification work, out of which a cheque bearing no 1/30.05.20 amounting to Rs 3050.00 was deposited in bank towards payment of GST amount. But on verification it was found that an amount of Rs 3052.65 was debited from UCO Bank, Nuapadhi A/C No 24150110022924 on 30.05.20. Hence necessary step may be taken to get the excess debited amount of Rs 2.65 (3052.65-3050.00) refunded and compliance reported to audit.

In response to audit objection memo the, Local Authority replied that the amount has been refunded by bank on 04.06.22.

The reply of the Local Authority was verified by audit and found correct. Hence the para is dropped.

#### PARA: 15 AUDIT ON WORKS

##### 15.1 -

Nil. Hence no comments.

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

##### 16.1 -

There are 18 P.G. departments functioning in Fakir Mohan University under the audit period as given below.

1. MBA department
2. I & CT department
3. Applied physics and Applied Ballistic
4. Social science department

5. Population studies
  6. Environmental science
  7. Bio-Science & Bio- technology
  8. Education department
  9. Language and Literature department
  10. Geography Department.
  11. Zoology Department
  12. Journalism & Mass Communication
  13. Geology Department.
  14. History & Archaeology
  15. Commerce
- Page
16. Mathematics
  17. Chemistry
  18. Botany

The Department wise Receipt and Expenditure .

1	Environmental Science Department(Regular)						Remarks
(A)	PGR Fund(Exam.) Cash Book						
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	
1	Centre charges	2100.00	13800.00	15900.00	0.00	15900.00	
2	Office Contingency	0.00		0.00		0.00	
3	Admission Contingency	0.00	8000.00	8000.00	8000.00	0.00	
4	Bank Interest	1058.00	817.00	1875.00	43.85	1831.15	
5	Unclassified OB as on 01.04.20	13060.00	0.00	13060.00	0.00	13060.00	
	<b>Total</b>	<b>16218.00</b>	<b>22617.00</b>	<b>38835.00</b>	<b>8043.85</b>	<b>30791.15</b>	



	OB as on 01.04.20	16218.00					
	Receipt during 20-21	22617.00					
	Total	38835.00					
	Expenditure 20-21	8043.85	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	30791.15	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	30791.15	12910100177011	30791.15	30791.15	0.00	
	Difference	0.00					
<b>(B)</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar fee	7229.00	37000.00	44229.00	1500.00	42729.00	
2	Bank Interest	1876.00	1691.00	3567.00	20.25	3546.75	
3	Unclassified OB as on 1.4.20	52064.00	0.00	52064.00	0.00	52064.00	
	<b>Total</b>	<b>61169.00</b>	<b>38691.00</b>	<b>99860.00</b>	<b>1520.25</b>	<b>98339.75</b>	
	OB as on 01.04.20	61169.00					
	Receipt during 20-21	38691.00					
	Total	99860.00					
	Expenditure 20-21	1520.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	98339.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	98339.75	12910100176182	98339.75	98339.75	0.00	
	Difference	0.00					
<b>2</b>	<b>Geography Department(Regular)</b>						
<b>A</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	



1	Seminar Fee	9819.00	22000.00	31819.00	1020.00	30799.00	
2	Bank Interest	437.00	441.00	878.00	20.25	857.75	
3	Unclassified OB as on 1.4.20	4888.00	0.00	4888.00	0.00	4888.00	
	<b>Total</b>	<b>15144.00</b>	<b>22441.00</b>	<b>37585.00</b>	<b>1040.25</b>	<b>36544.75</b>	
	OB as on 01.04.20	15144.00					
	Receipt during 20-21	22441.00					
	Total	37585.00					
	Expenditure 20-21	1040.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	36544.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	36544.75	2415011004 1178	36544.75	36544.75	0.00	
	Difference	0.00					
<b>B</b>	<b>Contingency Fund Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Contingency	0.00	20000.00	20000.00	20000.00	0.00	
2	Admission Contingency	0.00	4000.00	4000.00	4000.00	0.00	
3	Interest	0.00	207.00	207.00	57.44	149.56	(cont-35+sm s chage 22.44)
	<b>Total</b>	<b>0.00</b>	<b>24207.00</b>	<b>24207.00</b>	<b>24057.44</b>	<b>149.56</b>	
	OB as on 01.04.20	0.00					
	Receipt during 20-21	24207.00					
	Total	24207.00					
	Expenditure 20-21	24057.44	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	149.56	UCO, Nuapadhi				
	CB as on 31.03.21 as	149.56	2415011004 8573	149.56	149.56	0.00	

	per cash book						
	Difference	0.00					
<b>3</b>	<b>Geology Department</b>						
<b>(A)</b>	<b>PGR Fund (Exam.)cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	0.00	5600.00	5600.00	898.00	4702.00	
2	Admission Contingency	0.00	4000.00	4000.00	4000.00	0.00	
3	Contingency	0.00	20000.00	20000.00	20000.00	0.00	
4	Bank Interest	0.00	153.00	153.00	29.69	123.31	
	<b>Total</b>	<b>0.00</b>	<b>29753.00</b>	<b>29753.00</b>	<b>24927.69</b>	<b>4825.31</b>	
	OB as on 01.04.20	0.00					
	Receipt during 20-21	29753.00					
	Total	29753.00					
	Expenditure during 2020-21	24927.69	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	4825.31	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	4825.31	2415011004 8832	4825.31	4825.31	0.00	
	Difference	0.00					
	<b>Geology Department(Regular)</b>						
<b>B</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar Fee	8436.00	28000.00	36436.00	2600.00	33836.00	
2	Bank Interest	772.00	574.00	1346.00	20.25	1325.75	
3	Unclassified OB as on 1.4.20	10147.00		10147.00	0.00	10147.00	

	<b>Total</b>	<b>19355.00</b>	<b>28574.00</b>	<b>47929.00</b>	<b>2620.25</b>	<b>45308.75</b>	
	OB as on 01.04.20	19355.00					
	Receipt during 20-21	28574.00					
	Total	47929.00					
	Expenditure 20-21	2620.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	45308.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	45308.75	2415011004 1147	45308.75	45308.75	0.00	
	Difference	0.00					
<b>4</b>	<b>Chemistry Department(Regular)</b>						
<b>(A)</b>	<b>PGR Fund (Exam.)cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	0.00	8050.00	8050.00	0.00	8050.00	
2	Admission Contingency	0.00	4000.00	4000.00	4000.00	0.00	
4	Bank Interest	0.00	0.00	0.00	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>12050.00</b>	<b>12050.00</b>	<b>4000.00</b>	<b>8050.00</b>	
	OB as on 01.04.20	0.00					
	Receipt during 20-21	12050.00					
	Total	12050.00					
	Expenditure during 2020-21	4000.00	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	8050.00	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	8050.00	2415011004 9846	8050.00	8050.00	0.00	
	Difference	0.00					
<b>(B)</b>	<b>Seminar Cash Book</b>						

Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	
1	Seminar fee	12306.00	28000.00	40306.00	1200.00	39106.00	
2	Bank Interest	756.00	801.00	1557.00	20.25	1536.75	
5	Unclassified OB as on 1.4.20	15801.00	0.00	15801.00	0.00	15801.00	
	<b>Total</b>	<b>28863.00</b>	<b>28801.00</b>	<b>57664.00</b>	<b>1220.25</b>	<b>56443.75</b>	
	OB as on 01.04.20	28863.00					
	Receipt during 20-21	28801.00					
	Total	57664.00					
	Expenditure 20-21	1220.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	56443.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	56443.75	2415011004 1123	56443.75	56443.75	0.00	
	Difference	0.00					
	<b>Chemistry Department( SFC )</b>						
<b>C</b>							
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	
1	Bank Interest	1573.00	683.00	2256.00	43.85	2212.15	
3	Unclassified OB as on 1.4.20	22167.00	0.00	22167.00	0.00	22167.00	
	<b>Total</b>	<b>23740.00</b>	<b>683.00</b>	<b>24423.00</b>	<b>43.85</b>	<b>24379.15</b>	
	OB as on 01.04.20	23740.00					
	Receipt during 20-21	683.00					
	Total	24423.00					
	Expenditure 20-21	43.85	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as	24379.15	UCO, Nuapadhi				

	per audit						
	CB as on 31.03.21 as per cash book	24379.15	2415011000 6870	24379.15	24379.15	0.00	
	Difference	0.00					
<b>5</b>	<b>BS &amp; BT Department(Regular)</b>						
<b>(A)</b>	<b>PGR Fund (Exam.)cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditur e during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	18400.00	12250.00	30650.00	5000.00	25650.00	
2	Bank Interest	4006.00	1566.00	5572.00	43.85	5528.15	Cheque Issue charge 125.00 of 19-20 refunded in 20-21 hence taken receipt in 20-21 OB in interest head
3	Office Contingency	1.00	20000.00	20001.00	20001.00	0.00	
4	Admission Contingency	0.00	8000.00	8000.00	0.00	8000.00	
5	Organisation of National Conference	0.00	100000.00	100000.00	0.00	100000.00	
6	Examination Fee	0.00	1000.00	1000.00	0.00	1000.00	
7	Unclassified OB as on 1.4.20	51389.00	0.00	51389.00	44770.00	6619.00	
	<b>Total</b>	<b>73796.00</b>	<b>142816.00</b>	<b>216612.00</b>	<b>69814.85</b>	<b>146797.15</b>	
	OB as on 01.04.20	73796.00					
	Receipt during 20-21	142816.00					
	Total	216612.00					
	Expenditure 20-21	69814.85	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as	146797.15	UCO, Nuapadhi				

	per audit						
	CB as on 31.03.21 as per cash book	146797.15	12910100177009	146797.15	146797.15	0.00	
	Difference	0.00					
<b>(B)</b>	<b>National Conference Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Bank Interest	181.10	22.00	203.10	25.50	177.60	
2	Registration fee for National conference	10400.00	0.00	10400.00	0.00	10400.00	
3	National Conference	-54420.00	0.00	-54420.00	0.00	-54420.00	
4	Transferred from Seminar cash book	45000.00	0.00	45000.00	0.00	45000.00	
	<b>Total</b>	<b>1161.10</b>	<b>22.00</b>	<b>1183.10</b>	<b>25.50</b>	<b>1157.60</b>	
	OB as on 01.04.20	1161.10					
	Receipt during 20-21	22.00					
	Total	1183.10					
	Expenditure 20-21	25.50	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	1157.60	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	1157.60	24150110045527	1157.60	1157.60	0.00	
	Difference	0.00					
<b>(C)</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar fee	34130.00	52000.00	86130.00	1100.00	85030.00	
2	Bank Interest	5468.00	1281.00	6749.00	20.25	6728.75	
3	Transferred	-45000.00	0.00	-45000.00		-45000.00	

	to National Conference Cash book						
4	National Conference	-40000.00	0.00	-40000.00		-40000.00	
5	Unclassified OB as on 1.4.20	111387.00	0.00	111387.00	0.00	111387.00	
	<b>Total</b>	<b>65985.00</b>	<b>53281.00</b>	<b>119266.00</b>	<b>1120.25</b>	<b>118145.75</b>	
	OB as on 01.04.20	65985.00					
	Receipt during 20-21	53281.00					
	Total	119266.00					
	Expenditure 20-21	1120.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	118145.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	118145.75	1291010017 5935	118145.75	118145.75	0.00	
	Difference	0.00					
<b>6</b>	<b>I.C.T Department (Regular)</b>						
<b>(A)</b>	<b>PGR Fund( Exam.) cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	0.00	25200.00	25200.00	0.00	25200.00	
2	Admission Contingency	0.00	8000.00	8000.00	8000.00	0.00	
3	Bank Interest	809.00	322.00	1131.00	20.25	1110.75	
4	Unclassified OB as on 1.4.20	13334.00	0.00	13334.00	7000.00	6334.00	
	<b>Total</b>	<b>14143.00</b>	<b>33522.00</b>	<b>47665.00</b>	<b>15020.25</b>	<b>32644.75</b>	
	OB as on 01.04.20	14143.00					
	Receipt during 20-21	33522.00					
	Total	47665.00					

	Expenditure 20-21	15020.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	32644.75	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	32644.75	1291010017 7012	12644.75	12644.75	0.00	
	Difference	0.00	Cash in hand	20000.00	0.00		
			<b>Total</b>	<b>32644.75</b>			
<b>(B)</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar fee	46826.00	37000.00	83826.00	10500.00	73326.00	
2	Bank Interest	23860.50	19864.00	43724.50	60.20	43664.30	
3	Unclassified OB as on 1.4.20	651489.00	0.00	651489.00	0.00	651489.00	
	<b>Total</b>	<b>722175.50</b>	<b>56864.00</b>	<b>779039.50</b>	<b>10560.20</b>	<b>768479.30</b>	
	OB as on 01.04.20	722175.50					
	Receipt during 20-21	56864.00					
	Total	779039.50					
	Expenditure 20-21	10560.20	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	768479.30	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	768479.30	1291010017 6180	768479.30	768479.30	0.00	
	Difference	0.00					
<b>7</b>	<b>MBA Department (Regular)</b>						
<b>(A)</b>	<b>PGR Fund( Exam.) cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre	0.00	15850.00	15850.00	13750.00	2100.00	



	charges						
2	Admission Contingency	0.00		0.00	0.00	0.00	
3	Bank Interest	1178.00	751.00	1929.00	55.40	1873.60	
4	Office Contingency	3332.00	8000.00	11332.00	11332.00	0.00	
5	Unclassified OB as on 1.4.20	21540.00	0.00	21540.00	0.00	21540.00	
	<b>Total</b>	<b>26050.00</b>	<b>24601.00</b>	<b>50651.00</b>	<b>25137.40</b>	<b>25513.60</b>	
	OB as on 01.04.20	26050.00					
	Receipt during 20-21	24601.00					
	Total	50651.00					
	Expenditure 20-21	25137.40	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	25513.60	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	25513.60	1291010017 7013	26050.00	26050.00	0.00	
	Difference	0.00					
<b>8</b>	<b>APAB Department (Regular)</b>						
<b>(A)</b>	<b>PGR Fund( Exam.) cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	0.00	5250.00	5250.00		5250.00	
2	Admission Contingency	0.00	8000.00	8000.00	8000.00	0.00	
3	Bank Interest	9236.00	7408.00	16644.00	20.25	16623.75	
4	Office Contingency	20000.00	20000.00	40000.00	40000.00	0.00	
5	Unclassified OB as on 1.4.20	256134.00	0.00	256134.00	0.00	256134.00	
	<b>Total</b>	<b>285370.00</b>	<b>40658.00</b>	<b>326028.00</b>	<b>48020.25</b>	<b>278007.75</b>	
	OB as on	285370.00					

	01.04.20						
	Receipt during 20-21	40658.00					
	Total	326028.00					
	Expenditure 20-21	48020.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	278007.75	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	278007.75	1291010018 8654	272757.75	272757.75	0.00	
	Difference	0.00	Cash in hand	5250.00			
			<b>TOTAL</b>	<b>278007.75</b>			
<b>(B)</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar fee	17820.00	16000.00	33820.00	18550.00	15270.00	
2	Bank Interest	3080.00	2583.00	5663.00	20.25	5642.75	
5	Unclassified OB as on 1.4.20	89237.00	0.00	89237.00	0.00	89237.00	
	<b>Total</b>	<b>110137.00</b>	<b>18583.00</b>	<b>128720.00</b>	<b>18570.25</b>	<b>110149.75</b>	
	OB as on 01.04.20	110137.00					
	Receipt during 20-21	18583.00					
	Total	128720.00					
	Expenditure 20-21	18570.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	110149.75	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	110149.75	1291010018 8662	105149.75	105149.75	0.00	
	Difference	0.00	Cash in hand	5000.00			
			<b>TOTAL</b>	<b>110149.75</b>			
<b>9</b>	<b>Physics Department</b>						
<b>(A)</b>	<b>SFC cash</b>						

Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21
1	Centre charges	0.00	9450.00	9450.00		9450.00
3	Bank Interest	4112.00	3251.00	7363.00	20.25	7342.75
5	Unclassified OB as on 1.4.20	114057.00	0.00	114057.00	0.00	114057.00
	<b>Total</b>	<b>118169.00</b>	<b>12701.00</b>	<b>130870.00</b>	<b>20.25</b>	<b>130849.75</b>
	OB as on 01.04.20	118169.00				
	Receipt during 20-21	12701.00				
	Total	130870.00				
	Expenditure 20-21	20.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>
	CB as on 31.03.21 as per audit	130849.75	UCO, Ganeswarpu r			
	CB as on 31.03.21 as per cash book	130849.75	1291011003 6006	121399.75	121399.75	0.00
	Difference	0.00	Cash in hand	9450.00		
<b>(B)</b>	<b>Seminar Cash Book</b>		<b>TOTAL</b>	<b>130849.75</b>		
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21
1	Seminar fee	23400.00	38000.00	61400.00	23954.00	37446.00
2	Bank Interest	5061.00	4212.00	9273.00	20.25	9252.75
5	Unclassified OB as on 1.4.19	144173.00		144173.00	0.00	144173.00
	<b>Total</b>	<b>172634.00</b>	<b>42212.00</b>	<b>214846.00</b>	<b>23974.25</b>	<b>190871.75</b>
	OB as on 01.04.20	172634.00				
	Receipt during 20-21	42212.00				
	Total	214846.00				
	Expenditure 20-21	23974.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>

	CB as on 31.03.21 as per audit	190871.75	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	190871.75	1291011003 6020	185871.75	185871.75	0.00	
	Difference	0.00	Cash in hand	5000.00			
			<b>TOTAL</b>	<b>190871.75</b>			
<b>10</b>	<b>Language and Literature Department</b>						
	<b>Examination cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 20-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	0.00	11750.00	11750.00	11750.00	0.00	
2	Admission Contingency	0.00	8000.00	8000.00	8000.00	0.00	
3	Bank Interest	803.00	182.00	985.00	20.25	964.75	
4	Exam Contingency		47000.00	47000.00	45250.00	1750.00	
5	Unclassified OB as on 1.4.20	5475.00		5475.00	0.00	5475.00	
	<b>Total</b>	<b>6278.00</b>	<b>66932.00</b>	<b>73210.00</b>	<b>65020.25</b>	<b>8189.75</b>	
	OB as on 01.04.20	6278.00					
	Receipt during 20-21	66932.00					
	Total	73210.00					
	Expenditure 20-21	65020.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	8189.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	8189.75	2415011003 1865	8189.75	8189.75	0.00	
	Difference	0.00					
<b>11</b>	<b>Zoology Department(Regular)</b>						

<b>A Seminar Cash Book</b>							
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 20-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	
1	Seminar Fee	25165.00	36000.00	61165.00	6100.00	55065.00	
2	Bank Interest	869.00	1046.00	1915.00	20.25	1894.75	
3	Unclassified OB as on 1.4.20	10843.00	0.00	10843.00	0.00	10843.00	
	<b>Total</b>	<b>36877.00</b>	<b>37046.00</b>	<b>73923.00</b>	<b>6120.25</b>	<b>67802.75</b>	
	OB as on 01.04.20	36877.00					
	Receipt during 20-21	37046.00					
	Total	73923.00					
	Expenditure 20-21	6120.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	67802.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	67802.75	2415011004 1161	67802.75	67802.75	0.00	
	Difference	0.00					
<b>Social Science Department</b>							
<b>B Exam. cash Book</b>							
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	
1	Centre charges	31349.00	28800.00	60149.00	42701.00	17448.00	
2	Admission Contingency	8000.00	8000.00	16000.00	7084.00	8916.00	
3	Bank Interest	20104.00	16072.00	36176.00	20.25	36155.75	
5	Unclassified OB as on 1.4.20	543668.00	0.00	543668.00	31384.00	512284.00	
	<b>Total</b>	<b>603121.00</b>	<b>52872.00</b>	<b>655993.00</b>	<b>81189.25</b>	<b>574803.75</b>	
	OB as on 01.04.20	603121.00					
	Receipt during 20-21	52872.00					

	Total	655993.00					
	Expenditure 20-21	81189.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	574803.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	574803.75	1291011000 1394	574803.75	574803.75	0.00	
	Difference	0.00					
<b>12</b>	<b>Education Department</b>						
<b>(A)</b>	<b>Exam. cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	51160.00	27650.00	78810.00	65150.00	13660.00	
2	Exam. Contingency	4000.00	36310.00	40310.00	36310.00	4000.00	
3	Bank Interest	2650.00	2411.00	5061.00	20.25	5040.75	
5	Unclassified OB as on 1.4.20	31603.44	0.00	31603.44	0.00	31603.44	
	<b>Total</b>	<b>89413.44</b>	<b>66371.00</b>	<b>155784.44</b>	<b>101480.25</b>	<b>54304.19</b>	
	OB as on 01.04.20	89413.44					
	Receipt during 20-21	66371.00					
	Total	155784.44					
	Expenditure 20-21	101480.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	54304.19	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	54304.19	1291011007 0413	54304.19	54304.19	0.00	
	Difference	0.00					
<b>(B)</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	

1	Seminar Fee	30110.00	41060.00	71170.00	9410.00	61760.00	
3	Bank Interest	1123.65	1362.00	2485.65	22.95	2462.70	
5	Unclassified OB as on 1.4.20	17624.35	0.00	17624.35		17624.35	
	<b>Total</b>	<b>48858.00</b>	<b>42422.00</b>	<b>91280.00</b>	<b>9432.95</b>	<b>81847.05</b>	
	OB as on 01.04.20	48858.00					
	Receipt during 20-21	42422.00					
	Total	91280.00					
	Expenditure 20-21	9432.95	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	81847.05	UCO, Ganeswarpu r				
	CB as on 31.03.21 as per cash book	81847.05	1291011007 9430	81847.05	81847.05	0.00	
	Difference	0.00					
<b>(C)</b>	<b>Seminar Cash Book(B.Ed &amp; M.Ed)</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar Fee	60840.00	54000.00	114840.00	29383.00	85457.00	
3	Bank Interest	4117.00	3947.00	8064.00	20.25	8043.75	
5	Unclassified OB as on 1.4.20	79043.00		79043.00	0.00	79043.00	
	<b>Total</b>	<b>144000.00</b>	<b>57947.00</b>	<b>201947.00</b>	<b>29403.25</b>	<b>172543.75</b>	
	OB as on 01.04.20	144000.00					
	Receipt during 20-21	57947.00					
	Total	201947.00					
	Expenditure 20-21	29403.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	172543.75	UCO, Ganeswarpu r				
	CB as on	172543.25	1291011007	172543.25	172543.25	0.00	

	31.03.21 as per cash book		0437				
	Difference	0.50					
<b>13</b>	<b>Botany Department(Regular)</b>						
	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar Fee	33420.00	35000.00	68420.00	1150.00	67270.00	
2	Bank Interest	1009.00	1304.00	2313.00	20.25	2292.75	
3	Unclassified OB as on 1.4.20	12894.00	0.00	12894.00	0.00	12894.00	
	<b>Total</b>	<b>47323.00</b>	<b>36304.00</b>	<b>83627.00</b>	<b>1170.25</b>	<b>82456.75</b>	
	OB as on 01.04.20	47323.00					
	Receipt during 20-21	36304.00					
	Total	83627.00					
	Expenditure 20-21	1170.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	82456.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	82456.75	2415011004 1154	82456.75	82456.75	0.00	
	Difference	0.00					
<b>14</b>	<b>Deptt. Of Population Studies</b>						
<b>(A)</b>	<b>Exam. fund cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Centre charges	-5147.00	21500.00	16353.00	12016.00	4337.00	
2	Bank Interest	2616.30	1534.00	4150.30	26.02	4124.28	
3	Admission Contingency	0.00	8000.00	8000.00	4058.00	3942.00	
4	Unclassified	54775.00	0.00	54775.00	7425.00	47350.00	



	OB as on 01.04.20						
	<b>Total</b>	<b>52244.30</b>	<b>31034.00</b>	<b>83278.30</b>	<b>23525.02</b>	<b>59753.28</b>	
	OB as on 01.04.20	52244.30					
	Receipt during 20-21	31034.00					
	Total	83278.30					
	Expenditure 20-21	23525.02	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.20 as per audit	59753.28	UCO, Ganeswarpu r				
	CB as on 31.03.20 as per cash book	59753.28	1291010017 7010	59753.28	59753.28	0.00	
	Difference	0.00					
<b>(B)</b>	<b>Seminar Cash Book</b>						
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditur e during 2020-21</b>	<b>C.B. as on 31.03.21</b>	
1	Seminar Fee	22599.00	35000.00	57599.00	5529.00	52070.00	
2	Bank Interest	8057.00	6433.00	14490.00	20.25	14469.75	
3	Unclassified OB as on 01.04.20	203160.00	0.00	203160.00	0.00	203160.00	
	<b>Total</b>	<b>233816.00</b>	<b>41433.00</b>	<b>275249.00</b>	<b>5549.25</b>	<b>269699.75</b>	
	OB as on 01.04.20	233816.00					
	Receipt during 20-21	41433.00					
	Total	275249.00					
	Expenditure 20-21	5549.25	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>	
	CB as on 31.03.21 as per audit	269699.75	UCO, Nuapadhi				
	CB as on 31.03.21 as per cash book	269699.75	1291010017 6183	269699.75	269699.75	0.00	
	Difference	0.00					
<b>15</b>	<b>Deptt. Of M athematics</b>						

Seminar Cash Book						
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21
1	Seminar Fee	28770.00	34000.00	62770.00	3150.00	59620.00
2	Bank Interest	1156.00	1256.00	2412.00	43.85	2368.15
3	Unclassified OB as on 01.04.20	15601.00	0.00	15601.00	0.00	15601.00
	<b>Total</b>	<b>45527.00</b>	<b>35256.00</b>	<b>80783.00</b>	<b>3193.85</b>	<b>77589.15</b>
	OB as on 01.04.20	45527.00				
	Receipt during 20-21	35256.00				
	Total	80783.00				
	Expenditure 20-21	3193.85	<b>Name of Bank</b>	<b>C/B as per cash book</b>	<b>C/B as per pass book</b>	<b>Difference</b>
	CB as on 31.03.21 as per audit	77589.15	UCO, Nuapadhi			
	CB as on 31.03.21 as per cash book	77589.15	12910110087275	77589.15	77589.15	0.00
	Difference	0.00				

**16.2 - 16.2 - All Hostels and Warden Office**

There are 2 Nos of Gents Hostels and 4 Nos of Ladies hostels and one Warden office .

Gents Hostel- I							
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	Remarks
1	Messing	-567288.00	452903.00	-114385.00	252927.00	-367312.00	
2	Caution money	0.00	978.00	978.00	5182.00	-4204.00	
3	Admission fee	1024874.00	750450.00	1775324.00	410375.00	1364949.00	Salary-160769+ water,electric,se atrent-213840+cont-35766
4	Interest	58239.55	28389.00	86628.55	53.75	86574.80	

5	Unclassified Head as on 31.03.19	559592.00		559592.00	0.00	559592.00	
	<b>Total</b>	<b>1075417.55</b>	<b>1232720.00</b>	<b>2308137.55</b>	<b>668537.75</b>	<b>1639599.80</b>	
	<b>Details of C.B. as on 31.03.2021</b>						
<b>Sl. No.</b>	<b>Name of Bank and A/C No.</b>	<b>As per cash book</b>	<b>As per pass book</b>	<b>Difference</b>	<b>Reason of Difference</b>		
1	Uco,Nuapadhi A/C 12910100175932	1590929.80	1590929.80	0.00			
2	Uco,Nuapadhi A/C 24150110022788	48670.00	48670.00	0.00			
	<b>Total</b>	<b>1639599.80</b>	<b>1639599.80</b>	<b>0.00</b>			
<b>Gents Hostel- II</b>							
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	<b>Remarks</b>
1	Messing	-476085.00	278011.00	-198074.00	213224.00	-411298.00	
2	Caution money	0.00		0.00		0.00	
3	Admission fee	633067.00	624410.00	1257477.00	344418.00	913059.00	Salary-127513+contingency-36545+caution money-2400+refund -18120+admn fee-159840=344418.00
4	Admission fee ( Ladies Hostel)	18120.00		18120.00		18120.00	
5	Interest	20429.00	8380.00	28809.00	87.70	28721.30	
	Unclassified Head as on 31.03.19	99667.00	0.00	99667.00	0.00	99667.00	
	<b>Total</b>	<b>295198.00</b>	<b>910801.00</b>	<b>1205999.00</b>	<b>557729.70</b>	<b>648269.30</b>	
	<b>Details of C.B. as on 31.03.2021</b>						
<b>Sl. No.</b>	<b>Name of Bank and A/C No.</b>	<b>As per cash book</b>	<b>As per pass book</b>	<b>Difference</b>			
1	Uco,Nuapadhi A/C 24150	628416.15	643791.15	-15375.00			

	110037164						
2	Uco,Nuapadhi A/C 24150 110043837	19853.15	19853.15	0.00			
	<b>Total</b>	<b>648269.30</b>	<b>663644.30</b>	<b>-15375.00</b>			
<b>1</b>	<b>UCO, Nuapadhi A/C No 24150110037164</b>						
i	CB as per Gents hostel-II cash book a/c as on 31.03.21					628416.15	
ii	Add:- Rs 15375.00 paid to Kshitish Kumar Das vide che. No 00115/17.03.21 towards cost of egg, chicken for the month of Feb 2021 which was charged expenditure in cash book vide vr no 36/17.03.21 but the amount was debited from pass book a/c on 08.04.21				+	15375.00	
						<b>643791.15</b>	
iv	CB as per pass book a/c as on 31.3.21					<b>643791.15</b>	
v	Difference					<b>0.00</b>	
<b>Ladies Hostel-I &amp; II</b>							
Sl. No.	Head of Accounts	O.B. as on 01.04.2020	Receipt during 2020-21	Total	Expenditure during 2020-21	C.B. as on 31.03.21	Remarks
1	Messing	358998.00	396931.00	755929.00	313398.00	442531.00	
2	Room Rent	7500.00	1060.00	8560.00	0.00	8560.00	
3	Admission fee	800591.00	1159300	1959891.00	1217331.00	742560.00	(Salary -415603+Cont.-87248+Cautio n Money-276000+Admn. Fee -438480)
4	Interest	70737.00	59281.00	130018.00	324.90	129693.10	
5	FDR Interest	0.00	297209.00	297209.00	0.00	297209.00	
6	Unclssified Head as on 31.03.19	3730255.50	0.00	3730255.50	0.00	3730255.50	
	<b>Total</b>	<b>4968081.50</b>	<b>1913781.00</b>	<b>6881862.50</b>	<b>1531053.90</b>	<b>5350808.60</b>	
<b>Details of C.B. as on 31.03.2021</b>							
Sl. No.	Name of Bank and A/C No.	As per cash book	As per pass book	Difference			
1	Uco,Nuapadhi A/C 12910 10075934	2412503.60	2419597.50	7093.90			
2	FDR No-241 5031000081 6	936527.00					
3	FDR No-241	934126.00					

	50310000809						
4	FDR No-241 5031001974 0	1067652.00					
	<b>Total</b>	<b>5350808.60</b>					
<b>1</b>	<b>UCO, Nuapadhi A/C No 12910100175934</b>						
i	CB as per Ladies Hostel -1 & 2 cash book a/c as on 31.03.21					2412503.60	
ii	Deduct:-The following charges debited from pass book a/c but the same were not charged expenditure in cash book a/c till 31.03.21				(-)	1014.10	
	<b>Date of debit</b>	<b>Amount</b>	<b>Particulars</b>				
	05.07.19	375.00	Cost of cheque book				
	27.09.19	27.00	SMS charges				
	02.12.19	125.00	Cost of cheque book				
	21.12.19	250.00	Cost of cheque book				
	30.12.19	160.00	cheque return charges				
	31.12.19	3.00	cheque return charges				
	20.03.21	74.10	SMS charges				
	<b>Total</b>	<b>1014.10</b>				<b>2411489.50</b>	
iii	Add:-Rs 8108.00 paid to Raimani Distributors towards cost of grocery expenses vide vr no 636/31.03.21 which was encashed on 07.04.21				+	8108.00	
						<b>2419597.50</b>	
iv	CB as per pash book a/c as on 31.3.21					<b>2419597.50</b>	
v	Difference					<b>0.00</b>	
<b>Ladies Hostel-III &amp; IV</b>							
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	<b>Remarks</b>
1	Messing	-32261.00	263046.00	230785.00	270836.00	-40051.00	
2	Room Rent	20250.00	8460.00	28710.00	0.00	28710.00	
3	Admission fee	637822.00	933440.00	1571262.00	765021.00	806241.00	(Salary -219983+Cont.-88042+Cautio n Money-163236+Admn. Fee -293760)
4	Interest	45772.40	41203.00	86975.40	121.45	86853.95	
5	Unclssified Head as on 31.03.19	949512.93		949512.93	0.00	949512.93	

	<b>Total</b>	<b>1621096.33</b>	<b>1246149.00</b>	<b>2867245.33</b>	<b>1035978.45</b>	<b>1831266.88</b>	
	<b>Details of C.B. as on 31.03.2021</b>						
<b>Sl. No.</b>	<b>Name of Bank and A/C No.</b>	<b>As per cash book</b>	<b>As per pass book</b>	<b>Difference</b>			
1	Uco,Nuapadhi A/C 24150110036754	1727646.43	1854846.43	127200.00			
2	Uco,Nuapadhi A/C 24150110043851	103620.45	92969.45	-10651.00			
	<b>Total</b>	<b>1831266.88</b>	<b>1947815.88</b>	<b>116549.00</b>			
<b>1</b>	<b>UCO, Nuapadhi A/C No 24150110036754</b>						
i	CB as per Ladies Hostel -III & IV cash book a/c as on 31.03.21					<b>1727646.43</b>	
ii	Add-Rs 127200.00 expenditure made towards refund of caution money vide cheque no 000166/30.03.21 which was encashed on 03.04.21				+	127200.00	
						<b>1854846.43</b>	
iii	CB as per pash book a/c as on 31.3.21					<b>1854846.43</b>	
iv	Difference					<b>0.00</b>	
<b>2</b>	<b>UCO, Nuapadhi A/C No 24150110043851</b>						
i	CB as per Ladies Hostel -III & IV cash book a/c as on 31.03.21					103620.45	
ii	Deduct:-Rs 10651.00 shown receipt in cash book on 31.03.21 towards collection of mess dues but actually deposited on 05.04.21				(-)	10651.00	
						<b>92969.45</b>	
iii	CB as per pash book a/c as on 31.3.21					<b>92969.45</b>	
iv	Difference					<b>0.00</b>	
<b>Warden office Cash Book</b>							
<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>O.B. as on 01.04.2020</b>	<b>Receipt during 2020-21</b>	<b>Total</b>	<b>Expenditure during 2020-21</b>	<b>C.B. as on 31.03.21</b>	<b>Remarks</b>
1	Maintenance of office	10226.00		10226.00		10226.00	Remuneration to staff
2	Interest	1505.00	1231.00	2736.00	43.85	2692.15	
3	Unclassified Head as on 31.03.19	33863.00	0.00	33863.00	18000.00	15863.00	payment of Salary-18000
	<b>Total</b>	<b>45594.00</b>	<b>1231.00</b>	<b>46825.00</b>	<b>18043.85</b>	<b>28781.15</b>	
	<b>Details of C.B. as on 31.03.2021</b>						
<b>Sl. No.</b>	<b>Name of</b>	<b>As per cash</b>	<b>As per pass</b>	<b>Difference</b>			

	<b>Bank and A/C No.</b>	<b>book</b>	<b>book</b>				
1	Uco,Nuapadhi A/C 24150110023143	28781.15	28781.15	0.00			
	<b>Total</b>	<b>28781.15</b>	<b>28781.15</b>	<b>0.00</b>			

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

**PARA: 18 MISCELLANEOUS**

**18.1 - Omission and Commission noticed in appointment of Associate Professor in the P.G Department of Geology (OSP-41-42)**

During the checking of the appointment file of Associate Professor, it was noticed that an advertisement was published by Fakir Mohan University Vide No- 3860 dated 10.07.2019 for filling up of Teacher's vacancy with following eligibility criteria for Associate Professor.

**Eligibility Criteria:-**

- A good academic record with a Ph.D. Degree in concerned /allied/ relevant disciplines.
- A Master's Degree with at least 55% mark
- A minimum of eight years of experience of teaching

It was observed that Dr. Rosalin Das has secured 3<sup>rd</sup> division in +2 (intermediate) and 2<sup>nd</sup> Division in +3 (Degree) Examinations. So from this point of view Dr. Das does not hold a good academic record and it does not fulfill the criteria of good academic record. Further with regard to teaching experience Dr. Das in her application vide SI No 14 (**Teaching Experience**) stated that she has teaching experience of 12 years from Banki Autonomous College, Banki under management body. No document in support of her appointment under management body was found in the file. So it was also not ascertained whether the service of Dr Das was either management based or on contractual basis. Further the post under management system cannot be counted as a regular post which will be at par with the post of Assistant Professor in a University(a requisite qualification for applying for the post) as the scale of pay under management system is not equivalent to that of scale of pay of an assistant professor in a university. For such reason the scrutiniser, S. Alam rounded off the teaching experience in her application form and did not count the same for eligibility criteria for length of experience. He mentioned on the application form conditionally eligible. He also mentioned on the application to submit the experience certificate indicating the level of teaching vide SI No 2. If the experience certificate could have been taken for consideration by the scrutiniser he could not have asked to submit the experience certificate. The applicant Dr Das had not also submitted proof of scores claimed under lecture and seminar presentation for which the scrutiniser claimed to submit the same vide SI No 3 on the front page of the application form. So from the above three context Dr. Das does not fulfill any of the criteria for being eligible to attend the interview board for selection to the post of Associate Professor in Geology.

Further the then vice-chancellor Prof. Madhumita Das called the subject experts of Geology confidentially exercising her discretionary power to conduct interview for selection of Associate Professor in Geology. But the important point to be noted here that Dr Madhumita Das was the guide of Dr. Rosalin Das, the applicant for the interview who was also selected in the end of process. As Prof. Madhumita was the guide of the applicant she was closely associated with Dr Rosalin Das. That is why as the head of the university she had to intimate the fact of her involvement in the recruitment process in which an applicant was her scholar to the Chancellor as well as the syndicate of the university well in advance as per UGC rule. But Dr Das suppressed the fact and did not

intimate the fact to chancellor or syndicate. More over as Madhumita Das, the then vice-chancellor was close to the applicant she should have to keep herself away from the entire process of recruitment which is not materialized.

So from the above stated facts, it is apparent that proper transparency was not maintained in the selection process of Associate Professor. Thus the above matter is taken to the notice of Higher Authority for proper investigation.

**18.2 - Illegal Appointment offered to Dr.Sasmita Rout and his husband Dr Rabinarayan Behera as Asst.Professor, P.G. Department of Geography. (OSP-42-43)**

On verification of the personal file of teaching staff it was noticed that Dr Rabinarayan Behera joined in this University as Asst. Professor, P.G. Department of Geography on 21.03.20. Before joining this University Dr Behera did his post graduation from North Eastern Hill University, Shillong. He was also awarded PhD degree from the said University and after completion of PhD he was pursuing his post doctoral in the said University since 01/09/17 with monthly remuneration of Rs 40300.00 .In the meanwhile he applied for the post of Asst. Professor in this University. Dr Sasmita Rout, wife of Dr Rabinarayan Behera was also in teaching position in this University under consolidated pay for contractual post. She also applied for the post of Asst. Professor in this University. Dr Debendra Kumar Nayak, Professor, Deptt of Geography, North Eastern Hill University, Shillong was called as subject expert to conduct the interview for selection of Assistant Professor in Geography in which interview both the husband and wife were applicant. But the thing is that Dr Behera is well known to Dr Nayak since long i.e from his post graduation, 2008 to his post doctoral fellowship and till conduct of interview as Dr Nayak was the faculty member in North Eastern Hill University, Shillong where Dr Behera was a scholar. Further on observation of personal file of Dr Rout it was found that Dr Nayak has also certified Dr Rout's lifetime membership in "The Geographical Society of the North Eastern Hill Region, India since 2012 . So it is clear that Dr Smita Rout ,wife of Dr Behera is also closely associated with Dr Nayak. More over from the application form of Dr Rout it was observed that she had only mentioned that she was under consolidated pay for contractual post but she had not mentioned that she was serving in this university at the time of conduct of interview. So the role of Dr Rout for selection of subject expert with connivance with the then vice-chancellor Prof. Madhumita Das from the North Eastern Hill University, Shillong where his husband and Dr Nayak, the expert are closely associated with each other to conduct interview as well as select both of them as Assistant Professor cannot be ignored.

Further though she has mentioned "married" in the marital status in the application form she has not mentioned his husband's name anywhere. From all these factors it is absolutely clear that they wanted to hide the fact to interview board except Dr Nayak that both are couple ,both are well known to Dr Nayak who is one of the subject experts of the interview board of which both husband and wife are applicant and they also wanted to hide about Dr Rout's contractual service under this university.

From the above facts, it is evident that there was a closeness between the the candidates Smt. Rout and her husband Dr Behera with the expert Dr D.K. Nayak and this fact need not be overlooked. As in response to audit objection memo no replies was furnished by the Local Authority so the above facts are taken to the notice of Higher Authority for proper investigation.

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

**19.1 -**

Nil. Hence No Comments



**PARA: 20 RESULT OF AUDIT AND CONCLUSION**

As a result of this Audit transactions involving a sum of Rs 7659559.00 are held under objection which include an amount of Rs 5014304.00 suggested for recovery. Besides, a sum of Rs 28357 was recovered at the instance of audit. The details are furnished in the following tables.

**Result Of Audit**

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	8.1	3621650.00	3621650.00	3621650.00	0.00	0.00	
2	13.3	948.00	948.00	948.00	0.00	0.00	
3	13.4	0.00	33.00	0.00	0.00	0.00	
4	13.6	133280.00	133280.00	133280.00	0.00	0.00	
5	13.7	2332.00	2332.00	2332.00	0.00	0.00	
6	13.8	558.00	558.00	558.00	0.00	0.00	
7	13.9	14951.00	14951.00	14951.00	0.00	0.00	
8	13.10	13862.00	13862.00	13862.00	0.00	0.00	
9	13.11	0.00	2644000.00	0.00	0.00	0.00	
10	13.12	0.00	11.00	0.00	0.00	0.00	
11	13.13	1469.00	1469.00	1469.00	0.00	0.00	
12	14.2	0.00	43.00	0.00	0.00	0.00	
13	14.3	0.00	60.00	0.00	0.00	0.00	
14	14.4	0.00	20.00	0.00	0.00	0.00	
15	14.5	0.00	43.00	0.00	0.00	0.00	
16	14.6	0.00	81.00	0.00	0.00	0.00	
17	14.7	0.00	20.00	0.00	0.00	0.00	
18	14.8	0.00	20.00	0.00	0.00	0.00	
19	14.9	0.00	20.00	0.00	0.00	0.00	
20	14.10	0.00	20.00	0.00	0.00	0.00	
21	14.11	0.00	20.00	0.00	0.00	0.00	
22	14.12	0.00	20.00	0.00	0.00	0.00	
23	14.13	0.00	20.00	0.00	0.00	0.00	
24	14.14	0.00	20.00	0.00	0.00	0.00	
25	14.15	0.00	20.00	0.00	0.00	0.00	
26	14.17	0.00	43.00	0.00	0.00	0.00	
27	14.18	0.00	26.00	0.00	0.00	0.00	
28	14.19	0.00	20.00	0.00	0.00	0.00	
29	14.21	0.00	324.00	0.00	0.00	0.00	
30	14.22	0.00	43.00	0.00	0.00	0.00	
31	14.23	0.00	43.00	0.00	0.00	0.00	
32	14.24	0.00	77.00	0.00	0.00	0.00	

33	14.25	0.00	43.00	0.00	0.00	0.00	
34	14.26	309082.00	309082.00	309082.00	0.00	0.00	
35	14.27	916172.00	916172.00	916172.00	0.00	0.00	
36	14.31	0.00	22.00	0.00	0.00	0.00	
37	14.33	0.00	20.00	0.00	0.00	0.00	
38	14.34	0.00	20.00	0.00	0.00	0.00	
39	14.35	0.00	20.00	0.00	0.00	0.00	
40	14.36	0.00	20.00	0.00	0.00	0.00	
41	14.37	0.00	20.00	0.00	0.00	0.00	
42	14.38	0.00	43.00	0.00	0.00	0.00	
<b>Total</b>		<b>5014304.00</b>	<b>7659559.00</b>	<b>5014304.00</b>	<b>0.00</b>	<b>0.00</b>	

Spot Recovery

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
1	11.1	230	2022-04-20	500	Farida Jalal
2	11.2	230	2022-04-20	800	Farida Jalal
3	12.1	886	2022-06-04	1978	Ligaraj Murmu
4	13.1	2592	2022-03-16	2500	Smrutiranjansaho
5	13.1	2592	2022-03-16	2500	Preetiparna Jena
6	13.2	1194	2021-10-08	40	Uttama Sahu
7	13.5	0	0000-00-00	1500	Rajesh Kumar Parhi
8	13.5	0	0000-00-00	1500	Rabindra Kumar Mohanty
9	13.5	0	0000-00-00	1500	Satya Ranjan Panda
10	13.5	0	0000-00-00	1500	Dillip Kumar Muduli
11	13.5	0	0000-00-00	1500	Sukanti khatua
12	13.5	0	0000-00-00	1500	Manas Kumar Majhi
13	13.5	0	0000-00-00	1500	Mahendra Hansda
14	13.5	0	0000-00-00	1500	Pradip Kumar Muduli
15	13.5	0	0000-00-00	1500	Uttama Sahu
16	13.5	0	0000-00-00	1500	agadishMasant
17	13.5	0	0000-00-00	1500	Pradeep Kumar Gan
18	13.5	0	0000-00-00	1500	Sagarika Choudhury
19	13.5	0	0000-00-00	1500	AshruMochanBari

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20	14.1	2607	2022-03-17	79	Pravakar Sahu
21	14.20	894	2022-06-04	120	Jagannath Sahu
22	14.29	884	2022-06-04	140	Amarendra Mohapatra
23	14.30	885	2022-06-04	200	Chandra Sekhara Das
<b>Total</b>				<b>28357</b>	

### Audit Certificate

Cetrified that the accounts of **F.M. University,Vyasabihar** for the financial year **2020-2021** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .