



Accredited NAAC 'A' Grade
MAHARAJA SRIRAM CHANDRA BHANJA DEO UNIVERSITY
Sriram Chandra Vihar, Takatpur, Baripada, Mayurbhanj-757003
(Erstwhile North Orissa University)

Letter No. MSCBU(A/c-I/01/2024) 7651 Date. 24-12-2024

To

The District Audit Officer,
Local Fund Audit, Baripada, Mayurbhanj.

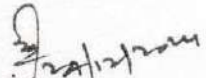
Sub: Submission of Audit compliance report in respect of Audit report No. 759295/AR/2023-24 of MSCB University, Baripada.

Sir,

With reference to the subject cited above, I am submitting herewith the Audit compliance report in respect of Audit report No. 759295/AR/2023-24 of MSCB University, Baripada for the financial year 2022-23 after due approval from the Syndicate meeting held on 20.12.2024.

This is for your information and necessary action at your end.

Encl- As above


Registrar
MSCB University

**AUDIT COMPLIANCE REPORT NO.759295/AR/2023-2024
FOR THE FINANCIAL YEAR 2022-23
OF**

**MAHARAJA SRIRAM CHANDRA BHANJA DEO UNIVERSITY,
TAKATPUR, BARIPADA, MAYURBHANJ-757003**

AUDIT COMPLIANCES FOR AUDIT REPORT NO-759295/AR/2023/24 , MAYURBHANJ OF MSCB UNIVERSITY.

PARA NO	TITLE OF PARA	PAGE NO OF REPORT	SL NO OF CONCERNED PAGE/ POINTS	PARTICULARS OF OBJECTION			COMPLIANCE OF PARA	CASH BOOK NO & PAGE	REMARKS
				NAME OF THE PERSON	PURPOSE	VOUCHER NO & DATE	AMOUNT INVOLVED		
1	Title sheet	1			Audit for 2022-23			N/A	
2	Physical verifica	2			Cash balance and postage stamp balance have not done by the COF in once a month			Before purchase of stamps the physical verification had done. Verification of cash and postage stamps are made regularly with software based books of accounts in monthly basis.	
3	List of verified records				List of verified records			All records and registers are being maintained as per prescribed format. Since the University is maintaining software based accounts, all reports are available in software.	
4	Financial Position				Difference of closing balance of Rs 19039330.89 basing on last year audit report closing balance.		Rs 1,90,39,330.89	During 2021-22 this university has adopted software based accounts by reconciling the cash books from 1998-99 with the pass book balance and taken the opening balance of Advance cash bank and FDR. As all difference amount have been reconciled with bank passbook and cashbook the carrying forward of differences of old A/R may be dropped. Requesting to accept actual balance of cash book as correct figure and settle the para.	

Details of closing balance as per bank passbook and cashbook			Details of closing balance as per bank passbook and cashbook		DDCE- Rs.10287/- Examination Rs 124500- .PCC Rs 10239/- & Rs 680000/- .Gen Fund Rs 1378/- & Rs 56100/- SFC fund Rs 2962220/- and IDF- Rs 1 crore.	The differences were happened due to non realisation of DD and non withdrawal of Cheques during end of March-2023. However those are all encashed and realised during 2023-24 and 2024-25 later and reconciled the differences.		
5								
6 Stock position			Stock position			The observation of LFA in this regards will be followed henceforth.		
7 Investment			Investment			NA		
PGC CASH BOOK								
8.2 Advance	61	PROF. P.K. SATPATHY	COMMON ENTRANCE TEST CONDUCT OF CPET EXAM-2022	J/8, 17.10	150000	ADJUSTED	J/8, 17.10.23	PARA MAY BE DROPPED
		DR. P.R. DAS	VOLLEYBALL INTER COLLEGE TOURNAMENTS-222-23	J/7, 17.10	30000	ADJUSTED	J/7, 17.10.23	PARA MAY BE DROPPED
		DR. P.S. SAHU	CULTURAL ACTIVITIES	J/23, 29.0	66500	ADJUSTED	J/23, 29.03.24	PARA MAY BE DROPPED
		DR. SUBHANI RATH	SEMINAR OF LITERARY CLUB	J/06, 09.11	50000	ADJUSTED	J/6, 09.10.23	PARA MAY BE DROPPED
		DR. BASANTA KU. MOHANTA	COLLECTION OF MUSEUM SPECIMEN	J/4, 09.07	5000	ADJUSTED	J/06, 07.12.20	PARA MAY BE DROPPED
	62	DR. BISWAJIT RATHA	ATHELETIC MEET	J/4, 09.07	80000	ADJUSTED	J/4, 09.07.24	PARA MAY BE DROPPED
				J/10, 05.0	99600	ADJUSTED	J/10, 05.01.24	PARA MAY BE DROPPED
SPORTS CASHBOOK								
		CRICKET MEN'S TOURNAMENT		J/3, 25.09	62200	ADJUSTED	J/3, 25.09.202	PARA MAY BE DROPPED
		MCAM COLLEGE, BARIPADA	CRICKET MEN'S TOURNAMENT-2022-23	J/4, 25.09	35000	ADJUSTED	J/4, 25.09.202	PARA MAY BE DROPPED

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				KARANJIA (A) COLLEGE, KARANJIA	FOOTBALL TOURNAMENT- 2022-23	J/24, 30.0	54000	ADJUSTED	J/24,30.03.20 24	PARA MAY BE DROPPED
				BISWAJIT RATHA,	VOLLY BALL MEN'S TOURNAMENT	J/2, 13.04	42700	ADJUSTED	J/2,13.04.202 3	PARA MAY BE DROPPED
	64				KABADI MEN'S & WOMEN'S TOURNAMENT	J/6, 04.11	74000	ADJUSTED	J/6.04.11.202 3	PARA MAY BE DROPPED
				L.K. COLLEGE, BANGRIPOSI	BADMINTON MEN'S & WOMEN'S TOURNAMENT	J/26, 30.0	31000	ADJUSTED	J/26,30.03.20 24	PARA MAY BE DROPPED
					BADMINTON MEN TOURNAMENT-2022-23	J/27, 30.0	25000	ADJUSTED	J/27,30.03.20 24	PARA MAY BE DROPPED
					BADMINTON MEN TOURNAMENT-2022-23	J/28, 30.0	75450	ADJUSTED	J/28,30.03.20 24	PARA MAY BE DROPPED
					BADMINTON WOMEN TOURNAMENT-2022-23	J/29, 30.0	46250	ADJUSTED	J/29,30.03.20 24	PARA MAY BE DROPPED
					ARCHERY MEN'S & WOMEN'S TOURNAMENT	J/32, 30.0	33000	ADJUSTED	J/32,30.03.20 24	PARA MAY BE DROPPED
				SEEMANTA M.V., JHARPOKHARIA	ARCHERY MEN'S & WOMEN'S TOURNAMENT-2022	J/31, 30.0	89620	ADJUSTED	J/31,30.03.20 24	PARA MAY BE DROPPED
				PRADEEP BARAL	YOGASAN WOMEN TEAM IN ALL INDIA-2022-23	J/60,30.03	34900	ADJUSTED	J/60,30.03.20 24	PARA MAY BE DROPPED
EXAM CASHBOOK										
				D.D (A) COLLEGE,	.+3 5TH SEM SQD & OBS		22500	ADJUSTED	J/205,04.08.2 022	PARA MAY BE DROPPED
		64 & 65			.+3 3RD SEM SQD & OBS	J/73 & 74	22500	ADJUSTED	J/73 & 74,23.08.23	PARA MAY BE DROPPED
					.+3 6TH SEM VALUATION-22		335000	ADJUSTED	J/155,06.12.2 024	PARA MAY BE DROPPED
					.+3 6TH SEM SQD -22		15000	ADJUSTED	J/26,19.08.20 23	PARA MAY BE DROPPED
					.+3 6TH SEM OBS -22		6000	ADJUSTED	J/25,19.08.20 23	PARA MAY BE DROPPED
					.+3 3RD SEM VALUATION-21		512000	ADJUSTED	J/156,06.12.2 024	PARA MAY BE DROPPED
					.+3 6TH SEM OBS-22		6000	ADJUSTED	J/77,23.08.20 23	PARA MAY BE DROPPED
					.+3 6TH SEM SQD-22		15000	ADJUSTED	J/78,23.08.20 23	PARA MAY BE DROPPED
					.+3 2ND SEM OBS-22		6000	ADJUSTED	J/79,23.08.20 23	PARA MAY BE DROPPED

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RIMULI

Advance towards Valuation work of +3 6th Semester(R) UG Examination-2022			335000	ADJUSTED		J/177 & 178, 05.10.2023	PARA MAY BE DROPPED
Advance for +3 6th Semester UG Examination-2022, observer duty.							
Valuation zone of +3 3rd semester (R/B) UG examination-2021			4500	ADJUSTED		J/214,12.10.2023	PARA MAY BE DROPPED
Advance towards Observer +3 6th SEM UG Exam-2022			520000	ADJUSTED		J/184 & 185, 05.10.2023	PARA MAY BE DROPPED
Towards additional advance for valuation zone for +3 3rd SEM UG (R/B) Exam-2021			4500	ADJUSTED		J/215, 12.10.2023	PARA MAY BE DROPPED
Towards additional advance for valuation zone for +3 6th SEM UG (R/B) Exam-2022			72000	ADJUSTED		J/184 & 185, 05.10.2023	PARA MAY BE DROPPED
Advance towards Observer Fee for +3 2nd SEM Exam-2022			10000	ADJUSTED		J/177 & 178, 05.10.2023	PARA MAY BE DROPPED
Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022			4500	ADJUSTED		J/216, 12.10.2023	PARA MAY BE DROPPED
Advance towards Valuation zone +3 2nd SEM Regular UG exam-2022			350000	ADJUSTED		J/181, 05.10.2023	PARA MAY BE DROPPED
Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee			470000	ADJUSTED		J/183, 05.10.2023	PARA MAY BE DROPPED
Advance towards Valuation Zone of +3 5th SEM UG (R?B) Exam-2022			4500	ADJUSTED		J/217, 12.10.2023	PARA MAY BE DROPPED
Advance towards Valuation Zone Expenses for +3 4th SEM UG (Regular) Exam-2022			650000	ADJUSTED		J/ 179, 05.10.2023	PARA MAY BE DROPPED
Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee			620000	ADJUSTED		J/125, 02.09.2023	PARA MAY BE DROPPED
Advance towards +3 5th SEM UG Exam-2022 (R/B) Observer Fee			4500	ADJUSTED		J/57,23.08.2023	PARA MAY BE DROPPED

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				Advance towards Paper Setting of Mphil & Pre-PhD Exam-2022		50000	ADJUSTED	J/19,25.07.2023	PARA MAY BE DROPPED
				Advance towards Paper Setting of All Professional Courses Examination-2022		50000	ADJUSTED	J/20,25.07.2023	PARA MAY BE DROPPED
				Advance towards Valuation of All Professional Courses Examination-2022		50000	ADJUSTED	J/21,25.07.2023	PARA MAY BE DROPPED
				Advance towards Miscellaneous Expenses		200000	ADJUSTED	J/22,25.07.2023	PARA MAY BE DROPPED
				Advance towards Confidential Printing		887245	ADJUSTED	J/126,05.09.2023	PARA MAY BE DROPPED
				Advance to meet the expenditure to be made for Subject Research Committee Meeting on 09.03.2023		120000	ADJUSTED	J/307,21.12.2023	PARA MAY BE DROPPED
				Advance towards Confidential Printing		823925	ADJUSTED	J/306,21.12.2023	PARA MAY BE DROPPED
				Advance towards valuation work for L.L B 5th Semester Examination-2021		90000	ADJUSTED	J/575,31.03.2024	PARA MAY BE DROPPED
			DR. P.S.SAHOO	Conduct of Valuation zone LLB 3rd SEM Exam-2021		95000	ADJUSTED	J/168/07.12.2024	PARA MAY BE DROPPED
				Advance towards valuation zone expenses for LLB 3rd SEM Exam-2021		95000	ADJUSTED	J/169/07.12.2024	PARA MAY BE DROPPED
				Advance towards Centre Charges for PG 3rd SEM Exam-2021		14800	ADJUSTED	J/501,20.03.2024	PARA MAY BE DROPPED
				Advance towards conduct of valuation zone PG 4th SEM Exam-2022		14600	ADJUSTED	J/499,20.03.2024	PARA MAY BE DROPPED
			GOVT. WOMEN'S COLLEGE, BARIPADA	Advance towards Conduct of PG 2nd SEM Exam-2022		13800	ADJUSTED	J/500,20.03.2024	PARA MAY BE DROPPED
				Advance towards Valuation Zone of +3 2nd SEM Regular UG Exam-2022		165000	ADJUSTED	J/476,18.03.2024	PARA MAY BE DROPPED
				Conduct of PG-1st Semester Examination-2021		6000	ADJUSTED	J/135,05.09.2023	PARA MAY BE DROPPED

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		HOD, SANTALI	Conduct of PG-1st Semester Examination-2021		3000	COMMUNICATION MADE TO HER LETTER NO-5918/24.09.24			
			Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		2000	COMMUNICATION MADE TO HER LETTER NO-5918/24.09.24			
		HOD, ZOOLOGY	Particulars Advance towards Centre		5000	ADJUSTED	J/104, 07.10.2024	PARA MAY BE DROPPED	
			Superintendent Charge for PG 2nd SEM Exam-2022						
		HOD, ATS	Particulars Advance towards Centre		5000	ADJUSTED	J/244, 18.10.2023	PARA MAY BE DROPPED	
			Superintendent Charge for PG 2nd SEM Exam-2022						
			Conduct of PG-1st Semester Examination-2021		6000	ADJUSTED	J/11.09.12.20 24	PARA MAY BE DROPPED	
		HOD, WLBC	Conduct of PG Semester IV & VI Examination-2022		5000	ADJUSTED	J/170,09.12.2 024	PARA MAY BE DROPPED	
			Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		5000	ADJUSTED	J/172,09.12.2 024	PARA MAY BE DROPPED	
			Conduct of PG-1st Semester Examination-2021		6000	COMMUNICATION MADE TO HER LETTER NO-5914/24.09.24			
		HOD, MATERIAL SCIENCE	Conduct of PG Semester IV & VI Examination-2022		4000	ADJUSTED	J/137,29.11.2 024	PARA MAY BE DROPPED	
			Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		5000	ADJUSTED	J/461, 12.02.2024	PARA MAY BE DROPPED	
			Conduct of PG-1st Semester Examination-2021		6000	ADJUSTED	J/468, 12.02.2024	PARA MAY BE DROPPED	
		HOD, GEOLOGY	Conduct of PG Semester IV & VI Examination-2022		6000	ADJUSTED	J/467, 12.02.2024	PARA MAY BE DROPPED	
			Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		5000	ADJUSTED	J/466, 12.02.2024	PARA MAY BE DROPPED	
			Conduct of PG-1st Semester Examination-2021		35000	ADJUSTED	J/04,01.04.20 23	PARA MAY BE DROPPED	

			DIRECTOR, SFC	Advance towards Centre charges for conducting PG Semester IV & VI exam-2022		40000	ADJUSTED	J/625, 31.03.2024	PARA MAY BE DROPPED
				Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		40000	ADJUSTED	J/110, 23.10.2024	PARA MAY BE DROPPED
				Towards Valuation Zone of +3 1st SEM UG Exam-2021		740000	ADJUSTED	J/01, 17.01.2023	PARA MAY BE DROPPED
			PATTAPABAN M.V, SAINKUL	Advance towards Valuation Zone of +3 5th SEM (R/B) UG Exam-2022		650000	ADJUSTED	J/379, 09.01.2024	PARA MAY BE DROPPED
				Advance towards Valuation Zone of +3 3rd SEM (R/B) UG Exam-2022		260000	ADJUSTED	J/380, 09.01.2024	PARA MAY BE DROPPED
			HOD, ODIA	Conduct of PG-1st Semister Examination-2021		4000	ADJUSTED	J/143,29.11.2 024	PARA MAY BE DROPPED
				Conduct of PG Semester IV & VI examination-2022		5000	ADJUSTED	J/139,29.11.2 024	PARA MAY BE DROPPED
				Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		5000	ADJUSTED	J/140,29.11.2 024	PARA MAY BE DROPPED
			HOD, SANSKRIT	Conduct of PG-1st Semister Examination-2021		4000	ADJUSTED	J/105, 07.10.2024	PARA MAY BE DROPPED
				Conduct of PG Semester IV & VI examination-2022		5000	ADJUSTED	J/106, 07.10.2024	PARA MAY BE DROPPED
				Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		5000	ADJUSTED	J/107, 07.10.2024	PARA MAY BE DROPPED
			HOD, ENGLISH	Advance towards Centre charge for conduct of PG Semester IV & VI Exam-2022		5000	ADJUSTED	J/134,29.11.2 024	PARA MAY BE DROPPED
				Advance towards Centre Superintendent Charge for PG 2nd SEM Exam-2022		5000	ADJUSTED	J/135,29.11.2 024	PARA MAY BE DROPPED
			MBJ LAW COLLEGE	Advance towards LLM 4th SEM Exam-2022 (Centre Charges)		5700	ADJUSTED	J/81, 07.10.2024	PARA MAY BE DROPPED

NSS (REGULAR) CASHBOOK										
		SUVENDU DAS, PROGRAMME CO- ORDINATOR, NSS	Programme Co-ordinator, NSS, MSCBU towards NAAC Visit			30000	ADJUSTED	COMMUNICATION MADE TO HIM LETTER NO- 7253/04.12.2024	J/01, 17.06.2023	PARA MAY BE DROPPED
		D.D (A) COLLEGE, KEONJHAR	District Level Volunteers Youth Leadership Training Camp- 2022-23			146500				
		M.P.C. (A) COLLEGE, BARIPADA	District Level Volunteers Youth Leadership Training Camp- 2022-23			146500	ADJUSTED		J/03.07.12.20 24	PARA MAY BE DROPPED
		GENERAL CASHBOOK								
		DR. MINATI MALLICK	Advance towards Cultural Committee Expenditure for NAAC Preparation			35000	ADJUSTED		86.09.12.202 4	PARA MAY BE DROPPED
	81	DR. PUSPANJALI PARIDA	Advance towards Photography Club			10000	ADJUSTED		J/140, 29.03.2024	PARA MAY BE DROPPED
		MRS. SUJATA CHAKRA	Advance towards NAAC Preparation			10000	ADJUSTED		J/39, 12.07.2023	PARA MAY BE DROPPED
		MR. D. K. PATI, S.O., MSCBU	Advance for Contingency Expenditure ensuing visit of NAAC peer team to this University			20000	ADJUSTED		J/138, 28.03.2024	PARA MAY BE DROPPED
			Advance for Expenditure to be Ensuing visit of NAAC Peer Team to 2nd Campus, Keonjhar			50000	ADJUSTED		J/137, 28.03.2024	PARA MAY BE DROPPED
			Advance towards Celebration of Independence Day			7000	ADJUSTED		J/157, 31.03.2024	PARA MAY BE DROPPED
		MR. P.R. DASH, PET	Advance towards Celebration of Independence Day			7000	ADJUSTED		J/157, 31.03.2024	PARA MAY BE DROPPED
			Advance paid towards Celebration of Republic Day			11500	ADJUSTED		J/160,31.03.2 024	PARA MAY BE DROPPED
		DIRECTOR, 2ND CAMPUS	Advance towards (1) development of Newly allotted land Rs.150000.00 and (2) towards Cleaning of Plants and bushes Rs.9000.00			159000	ADJUSTED		J/66,28.11.20 24	PARA MAY BE DROPPED
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		HOD, ODI/A	Advance paid towards NAAC Preparation		100000	ADJUSTED	1/65,28.11.20 24	PARA MAY BE DROPPED
		HOD, SANSKRIT	Advance paid towards NAAC Preparation		100000	ADJUSTED	1/46,09.10.20 24	PARA MAY BE DROPPED
		DR. BISWAJIR RATH, DEPT. OF BIOTECHNOLOGY	Advance towards "Reception Travel Committee"		14500	ADJUSTED	1/37,20.09.20 24	PARA MAY BE DROPPED
		DR. COOCKOO MOHAPATRA, DEPT. OF ZOOLOGY	Advance towards Research Club		10000	ADJUSTED	1/58, 02.09.2023	PARA MAY BE DROPPED
	85		Advance towards Cultural Club		10000	ADJUSTED	1/59,02.09.20 23	PARA MAY BE DROPPED
			Advance paid towards NAAC Preparation		50000	ADJUSTED	1/155, 31.03.2024	PARA MAY BE DROPPED
			Advance paid towards NAAC Preparation		50000	ADJUSTED	1/16, 03.05.2024	PARA MAY BE DROPPED
			Advance paid towards NAAC Preparation		50000	ADJUSTED	1/101, 05.01.2024	PARA MAY BE DROPPED
			Advance paid towards NAAC Preparation		50000	ADJUSTED	1/102, 05.01.2024	PARA MAY BE DROPPED
			Advance paid towards NAAC Preparation		50000	ADJUSTED	1/87,09.12.20 24	PARA MAY BE DROPPED
			Advance paid towards NAAC Preparation		50000	ADJUSTED	1/86,09.12.20 24	PARA MAY BE DROPPED
		DR. BABRUBAHAN MOHAPATRA, DEPT. OF ODI/A	Advance towards Magazine Club		10000	ADJUSTED	1/84,07.12.20 24	PARA MAY BE DROPPED
		DR. L. BEHERA, DEPT. OF CHEMISTRY	Advance towards Athletic Club		10000	ADJUSTED	1/85,09.12.20 24	PARA MAY BE DROPPED
		DR. A.K. MALLICK, DEPT. OF WLBC	Advance towards Nature Club		10000	ADJUSTED	1/64,28.11.20 24	PARA MAY BE DROPPED
		DR. SWARUPANANDA BISSOYEE,	Advance towards Media Club		10000	ADJUSTED	1/47,09.10.20 24	PARA MAY BE DROPPED
		DR. J. N. BESRA, DEPT. OF SANTALI	Advance towards Heritage Club		10000	COMMUNICATION MADE TO HIM LETTER NO-5994/26.09.24		
			Advance towards NAAC expenditure		100000	COMMUNICATION MADE TO HIM LETTER NO-5994/26.09.24		
	86	DR. S. K. SAHU, DEPT. OF BIOTECHNOLOGY	Advance towards Yoga Club		10000	ADJUSTED	1/63,28.11.20 24	PARA MAY BE DROPPED

				DR. P.K. SWAIN, DEPT. OF COMPUTER	Advance towards Innovation Club			10000	ADJUSTED	1/82.07.12.20 24	PARA MAY BE DROPPED
				DIRECTOR, SFC	Towards NAAC expenditure incurred in different SFC department.			1200000	COMMUNICATION MADE TO HIM LETTER NO-6054/27.09.24		
				DR. SUBHANI RATH, DEPT. OF WLBC	Advance towards Library Club Expenditure			10000	ADJUSTED	1/62.28.11.20 24	PARA MAY BE DROPPED
				DR. S. K. NAYAK, DEPT. OF BIOTECHNOLOGY	Advance towards Publication Committee for NAAC Preparation			10000	ADJUSTED	1/48.09.10.20 24	PARA MAY BE DROPPED
				PROF. H. N. THATOI, DEPT. OF BIOTECHNOLOGY	Advance towards "Simlipal Forest Product Exhibition (NAAC)			30000	ADJUSTED	1/73, 05.10.2023	PARA MAY BE DROPPED
				MSCB CANTEN	Advance Paid to the MSCB University Canteen for supply of food.			70000	ADJUSTED	1/70, 03.10.2023	PARA MAY BE DROPPED
RESEARCH PROJECT CASHBOOK											
				PRIYANKA DAS(TEACHING EMPLOYEE)	Being the Amount paid as advance to Priyanka Das			37500	ADJUSTED	1/34.31.03.20 24	PARA MAY BE DROPPED
			87	DR. PRAVANJAN MALLICK	Towards 'Conduct of IUAC R.P "Swift Heavy... Devices"' (For Fellowship For-2021-22			56000	ADJUSTED	1/42.31.03.20 24	PARA MAY BE DROPPED
					Advance towards "Swift Heavy... Devices" for Fellowship & Contingency			193000	ADJUSTED	1/06.03.05.20 24	PARA MAY BE DROPPED
					Reconciliation against Journal Voucher No.J-09/30.08.2021						
				DR. BISWAJIT RATHA	Advance towards DST RP Title "Study on ... Application" to Dr. Biswajit Ratha			539000	ADJUSTED	1/15.05.09.20 23	PARA MAY BE DROPPED
					Advance paid towards Project "Comparative... Maculates" Final Installment for Financial Year-2022-23			218526	ADJUSTED	1/51.31.03.20 24	PARA MAY BE DROPPED

					DR. CUCKOO MOHAPATRA	Advance towards BRNS RP Title "Effects of High Level Beach Placer" to Cuckoo Mahapatra out of Rs.2166150.00 has been received from BRNS, Mumbai on 21.10.2022 (Overhead Rs.144150.00)	2022000	ADJUSTED	J/52,31.03.2024	PARA MAY BE DROPPED
					DR. G. DHANGADA MAJI,	Advance towards Electrical, fittings & Verify Following in BRNS Project Laboratory at Main Campus from Overhead	35160	ADJUSTED	J/17,03.10.2023	PARA MAY BE DROPPED
						Advance towards OURIIP R.P titled "Natural Water Environmentn for 1st year Grant.		WRONGLY POSTED AS ADVANCE IN FAVOUR OF DR. A.K. DORA, instead of Y.N. Singhabu . HENCE THE AMOUNT TRANSFER TO DR.Y.N. SINGHABU ON DT.28.06.2024 VIDE JOURNAL V. NO-5/28.06.2024 AND Y.N. SINGHABU ADJUSTED THE SAID AMOUNT .	J/6,28.06.2024	PARA MAY BE DROPPED
					Paid towards RP Title "Assessment of Nutritional... Handia" to Dr. Debashish Nayak Asst. Prof of MSCBU		271000	WRONGLY POSTED AS ADVANCE IN FAVOUR OF Dr. A.K. DORA, INSTEAD OF DR.DEBASHIS NAYAK, DEPT.OF WLBC . HENCE THE AMOUNT TRANSFERRED TO DR.DEBASHIS NAYAK ON DT.31.03.2024.THE ADVANCE OF A.K. DORA WAS ADJUSTED VIDE J. V. NO-35/31.03.2024 AND DEBASHS NAYAK ADJUSTED THE SAID AMOUNT .	J/12,07.12.2024	PARA MAY BE DROPPED

					AMAR KUMAR DORA	Advance towards final installment of Training Programme as titled "Making Tribal... Graduating Timber Youth of MSCBU".				WRONGLY POSTED AS ADVANCE IN FAVOUR OF Dr. A.K. DORA, INSTEAD OF DR.PRIYANKA DAS, DEPT.OF ATS. HENCE THE AMOUNT TRANSFERED TO DRPRIYANKA DAS ON DT.07.12.2024.THE ADVANCE OF A.K. DORA WAS ADJUSTED VIDE J.V. NO-14.07.12.2024 AND PRIYANKA DAS ADJUSTED THE SAID AMOUNT.	J/15.07.12.2024	PARA MAY BE DROPPED
						Advance towards "Assessment of Nutritional..... Handia from Mayurbhanj" of Odisha, OSHEC, Odisha has sanctioned but received from PSMV, Jharpokharia, vide Letter No. 75/25.01.2023.				WRONGLY POSTED AS ADVANCE IN FAVOUR OF Dr. A.K. DORA, INSTEAD OF DR.DEBASHIS NAYAK, DEPT.OF WLBC. HENCE THE AMOUNT TRANSFERED TO DR.DEBASHIS NAYAK ON DT.31.03.2024.THE ADVANCE OF A.K. DORA WAS ADJUSTED VIDE J.V. NO-36/31.03.2024 AND DEBASHIS NAYAK ADJUSTED THE SAID AMOUNT.	J/13.07.12.2024	PARA MAY BE DROPPED
					DR. GARGEE MOHANTY, DEPT. OF ZOOLOGY	Advance towards DST RP "Conversion of Fish....Suppliment" & Cheque No.054959/06.05.2022		201822	ADJUSTED	J/53 & 54, 31.03.2024	PARA MAY BE DROPPED	
					DR. SANTOSH KUMAR SAHU, DEPT. OF BIOTECH	Towards DST R.P Titled "Synthesis of Novel... Prodrugs" for the 1st Year Grant to Dr. Santosh Kumar Sahu, Deptt of Bio-technology.		444000	ADJUSTED	J/10.29.11.2024	PARA MAY BE DROPPED	
					DR. INDRAJIT NAIK, DEPT. OF PHYSICS	Advance Paid towards R.P. Titled "Effect of...MNTID3"		226928	ADJUSTED	J/26.05.01.2024	PARA MAY BE DROPPED	
					DR. JYOTI RANJAN SAHU, DEPT. OF PHYSICS	Advance towards PI of DST, Odisha R.P "Investigation of Magnato.... Various Oxides".		11900	ADJUSTED	J/40.31.03.2024	PARA MAY BE DROPPED	

				DR. SUDAM CHARAN SAHU, DEPT. OF BOTANY	Advance paid towards OURIIP R.P "Taxonomy, diversity and Conservation... In Odisha".	421000	ADJUSTED	J/17.09.12.20	PARA MAY BE DROPPED
				DR. JANMENJAY NAYAK, DEPT. OF COMP. SC	Paid towards OURIIP R.P "Automated Deep Learning... Precision Agricultures".		IT WAS DIRECT PAYMENT TRANSACTION BUT WRONGLY POSTED AS ADVANCE. HOWEVER IT WAS RECONSIDERED VIDE J NO- 33, DATED 31.03.2024	J/33.31.03.20	PARA MAY BE DROPPED
				SFC CASHBOOK					
				SUVENDU KUMAR SATPATHY	Conduct of Ritual Camp. At Kenduniani village, Thakurmunda	8000	ADJUSTED	J/23.25.09.20	PARA MAY BE DROPPED
				DR. P. K. SATPATHY, CHAIRMAN, PGC	Advance towards Expenses Related to Walk-in-Interview of Guest Faculties of SFC from 02.06.2022 to 10.06.2022	50000	ADJUSTED	J/19.25.08.20	PARA MAY BE DROPPED
				DR. BISWAJIT RATHA, DEPT. OF BIOTECHNOLOGY	Advance towards "National Seminar"	70000	ADJUSTED	J/25.30.09.20	PARA MAY BE DROPPED
				DIRECTOR, 2ND CAMPUS	Advance towards Conduct of "Admission INT. B.ED- MED-2022-2023 Particulars"	35000	ADJUSTED	J/10.25.06.2024	PARA MAY BE DROPPED
				DR. SUBHANI RATH, DEPT. OF WLBC	ADVANCE TOWARDS NATIONAL SEMINAR ON TRIBAL LEADER	49500	ADJUSTED	J/23.29.11.20	PARA MAY BE DROPPED
				DR. BHUBANESWAR SABAR, DEPT. OF ATS	ADVANCE TOWARDS RESEARCH PROJECT OUT OF SEED MONEY	100000	ADJUSTED	J/22.28.11.20	PARA MAY BE DROPPED
				DIRECTOR, SFC	ADVANCE TOWARDS RESEARCH PROJECT OUT OF SEED MONEY	100000	ADJUSTED	J/28.09.12.20	PARA MAY BE DROPPED
					ADVANCE TOWARDS NATIONAL SEMINAR	50000	COMMUNICATION MADE TO HIM LETTER NO-6432/18.10.24		
				DDCE CASHBOOK					
				LAXMI DHARA GIRI, COE	CONFIDENTIAL PRINTING	15943	ADJUSTED	J/21.30.01.20	PARA MAY BE DROPPED
					CONFIDENTIAL PRINTING	15225	ADJUSTED	J/23.30.01.20	PARA MAY BE DROPPED
					PAPER SETTER WORK OF SEM	10000	ADJUSTED	J/11.25.07.20	PARA MAY BE DROPPED

				DR. P. S. SAHOO, PHYSICS PROFF.	PAPER SETTER WORK OF SEM		17000	ADJUSTED	J/09.29.04.2 023	PARA MAY BE DROPPED
					PAPER SETTER WORK OF SEM		22000	ADJUSTED	J/08.29.04.20 23	PARA MAY BE DROPPED
					VALUATION WORK		44000	ADJUSTED	J/13.05.09.20 23	PARA MAY BE DROPPED
8.3		103			SFC CASHBOOK					
				S.K. Lenka, Teaching Staff			20000	ADJUSTED	J/21.21.09.20 23	PARA MAY BE DROPPED
					PGC CASH BOOK					
				Dr.P.R. Das	Sports expenditure		45000	ADJUSTED	J/5.16.09.202 3	PARA MAY BE DROPPED
				Dr. A.K. Jena	DAE-BRNS programme-22		50000	ADJUSTED	J/05 .02.12.2024	PARA MAY BE DROPPED
					IDP CASHBOOK					
				R.K. Singh	National Seminar		150000	ADJUSTED	J/21.02.12.20 24	PARA MAY BE DROPPED
				HOD, BIOTECHNOLOGY	Seminar meeting		40000	ADJUSTED	J/12.07.10.20 23	PARA MAY BE DROPPED
				HOD, BIOTECHNOLOGY	Seminar meeting		250000	ADJUSTED	J/11.07.10.20 23	PARA MAY BE DROPPED
				Prof. P.R. Debata	Seminar meeting		8000	ADJUSTED	J/32.31.03.20 24	PARA MAY BE DROPPED
					NSS (REGULAR) CASHBOOK					
				Pri, D.D. (A) College, Keonjhar	Misc. Exp		30000	COMMUNICATION MADE TO HIM LETTER NO-434/25.11.24		
				MCAM, Baripada	Misc. Exp		48000	ADJUSTED	J/02.02.12.20 24	PARA MAY BE DROPPED
					RP CASHBOOK					
				Dr. A.K. DORA	CONDUCT OF RESEARCH PROJECT		95000	ADJUSTED	J/11.05.12.20 24	PARA MAY BE DROPPED
				Dr. H.K. SAHOO	CONDUCT OF RESEARCH PROJECT		379000	ADJUSTED	J/20.17.10.20 23	PARA MAY BE DROPPED
				DR.H.K. SAHOO	CONDUCT OF RESEARCH PROJECT		1066000	ADJUSTED	J/30.16.03.20 23	PARA MAY BE DROPPED
				Dr. H.K. SAHOO	CONDUCT OF RESEARCH PROJECT		379000	ADJUSTED	J/18.04.10.20 23	PARA MAY BE DROPPED

				DR. SUDAM CH. SAHU	CONDUCT OF RESEARCH PROJECT		187200	PROJECT IS GOING ON			AFTER COMPLETION OF THE PROJECT ACCOUNT WILL BE SETTLED
				DR. P.R. DEBATA	CONDUCT OF RESEARCH PROJECT		254700	ADJUSTED		1/50.31.03.20 24	PARA MAY BE DROPPED
				DR. JYOTI RANJAN SAHU, DEPT. OF PHYSICS	CONDUCT OF RESEARCH PROJECT		182700	ADJUSTED		1/39.31.03.20 24	PARA MAY BE DROPPED
				DR. P.K. SWAIN	CONDUCT OF RESEARCH PROJECT		178200	ADJUSTED		1/07.03.05.20 23	PARA MAY BE DROPPED
				DR. J.K. MANTRI	CONDUCT OF RESEARCH PROJECT		50000	ADJUSTED		1/45.31.03.20 24	PARA MAY BE DROPPED
				DR. INDRAJIT NAIK, DEPT. OF PHYSICS	CONDUCT OF RESEARCH PROJECT		302571	ADJUSTED		1/25.05.01.20 24	PARA MAY BE DROPPED
				DR. PRATAP JENA	CONDUCT OF RESEARCH PROJECT		122278	ADJUSTED		1/01.01.04.20 23	PARA MAY BE DROPPED
				DR. SUJATA DASH	CONDUCT OF RESEARCH PROJECT		172000	ADJUSTED		1/10.03.05.20 23	PARA MAY BE DROPPED
				DR. SISIRA BEHERA	CONDUCT OF RESEARCH PROJECT		286000	PROJECT IS GOING ON			AFTER COMPLETION OF THE PROJECT ACCOUNT WILL BE SETTLED
				DR. PRAVANJAN MALICK	CONDUCT OF RESEARCH PROJECT		259000	ADJUSTED		1/05 ,03.05.2023	PARA MAY BE DROPPED
				DR. PRAVANJAN MALICK	CONDUCT OF RESEARCH PROJECT		25000	ADJUSTED		1/41.31.03.20 24	PARA MAY BE DROPPED
				DR. GARGEE MOHANTY, DEPT. OF ZOOLOGY	CONDUCT OF RESEARCH PROJECT		593875	ADJUSTED		1/19.04.10.20 23	PARA MAY BE DROPPED
				SPORTS CASHBOOK							
				MR. P.R. DASH	Sports expenditure		70000	ADJUSTED		1/24.21.10.20 24	PARA MAY BE DROPPED
				KHUNTA DEGREE COLLEGE, KHUNTA	Sports expenditure		45000	ADJUSTED		1/47.30.03.20 24	PARA MAY BE DROPPED
				MPC (A) COLLEGE, BARIPADA	Sports expenditure		55000	ADJUSTED		1/52.30.03.20 24	PARA MAY BE DROPPED
				MCAM, Baripada	Sports expenditure		60000	ADJUSTED		1/02.25.09.20 24	PARA MAY BE DROPPED

				JODA WOMEN'S COLLEGE, JODA	Sports expenditure		20000	ADJUSTED	J/48,30.03.20 24	PARA MAY BE DROPPED
				SCB DEGREE COLLEGE, RAGDHA	Sports expenditure		51900	ADJUSTED IT WAS WRONGLY POSTED AS ADVANCE .IT WAS A REIMBURSHMENT CASE.HOWEVER JOURNAL VOUCHER PREPARED TO RECTIFY THE MISTAKE.	J/36,30.03.20 24	PARA MAY BE DROPPED
				DR. INDRAJIT NAIK, DEPT. OF PHYSICS	Sports expenditure		17000		J/29,03.12.20 24	PARA MAY BE DROPPED
				KHUNTA DEGREE COLLEGE, KHUNTA	Sports expenditure		60000	ADJUSTED	J/44,30.03.20 24	PARA MAY BE DROPPED
				MPC (A) COLLEGE, BARIPADA	Sports expenditure		40210	ADJUSTED	J/55,30.03.20 24	PARA MAY BE DROPPED
				ANCHALIKA M.V, SWAMPATNA	Sports expenditure		18250	COMMUNICATION MADE TO HIM LETTER NO-7259/04.12.24		
				MCAM, BARIPADA	Sports expenditure		19100	ADJUSTED	J/30,03.12.20 24	PARA MAY BE DROPPED
				EXAM CASHBOOK						
				RIMULI COLLEGE, RIMULI	SEMISTER EXAMINATION		500000	ADJUSTED	J/194,06.10.2 023	PARA MAY BE DROPPED
				D.D (A) COLLEGE, KEONJHAR	SEMISTER EXAMINATION		500000	ADJUSTED	J/242,18.10.2 023	PARA MAY BE DROPPED
				C.S. COLLEGE, CHAMPUA	SEMISTER EXAMINATION		500000	ADJUSTED	J/508,28.03.2 024	PARA MAY BE DROPPED
				SEEMANTA M.V., JHARPOKHARIA	SEMISTER EXAMINATION		300000	ADJUSTED	J/271,03.11.2 023	PARA MAY BE DROPPED
				GOVT. WOMEN'S COLLEGE, BARIPADA	SEMISTER EXAMINATION		300000	ADJUSTED	J/97,01.11.20 21	PARA MAY BE DROPPED
				BARIPADA COLLEGE, BARIPADA	SEMISTER EXAMINATION		300000	ADJUSTED	J/114,02.09.2 023	PARA MAY BE DROPPED
				C.S. COLLEGE, CHAMPUA	SEMISTER EXAMINATION		6000	ADJUSTED	J/555,29.03.2 024	PARA MAY BE DROPPED
				T.T. M.V, GHATAGAON	SEMISTER EXAMINATION		6000	ADJUSTED	J/255,13.12.2 022	PARA MAY BE DROPPED

	B.B. COLLEGE, BAIGANBADI/A	SEMISTER EXAMINATION	19500	ADJUSTED	J/284,09.11.2 023	PARA MAY BE DROPPED
	B.P.S. COLLEGE, BARSAHI	SEMISTER EXAMINATION	6000	ADJUSTED	J/400,29.01.2 024	PARA MAY BE DROPPED
	SEEMANTA M.V., JHARPOKHARIA	SEMISTER EXAMINATION	21000	ADJUSTED	J/255,31.10.2 023	PARA MAY BE DROPPED
	PROF. H. N. THATOI, DEPT. OF BIOTECHNOLOGY	P.G. & M.PHIL EXAMINATION	12000	ADJUSTED	J/162,18.09.2 023	PARA MAY BE DROPPED
	DR.K.L. BARIK	P.G. & M.PHIL EXAMINATION	12000	ADJUSTED	J/152,04.12.2 024	PARA MAY BE DROPPED
	DR. R.K. SINGH	P.G. & M.PHIL EXAMINATION	12000	ADJUSTED	J/151,04.12.2 024	PARA MAY BE DROPPED
	DR.J.K. MANTRI	P.G. & M.PHIL EXAMINATION	18000	ADJUSTED	J/154,04.12.2 024	PARA MAY BE DROPPED
	DR.A.K. PATRA	P.G. & M.PHIL EXAMINATION	12000	ADJUSTED	J/282,07.11.2 023	PARA MAY BE DROPPED
	DR.P.S. SAHU	P.G. & M.PHIL EXAMINATION	12000	ADJUSTED	J/147,04.12.2 024	PARA MAY BE DROPPED
	DR.J.N. BESRA	P.G. & M.PHIL EXAMINATION	10000	ADJUSTED	J/149,04.12.2 024	PARA MAY BE DROPPED
	DR.H.K. SAHOO	P.G. & M.PHIL EXAMINATION	12000	ADJUSTED	J/299,18.07.2 022	PARA MAY BE DROPPED
	DR. SASWAT PANDA	P.G. & M.PHIL EXAMINATION	10000	ADJUSTED	J/153,04.12.2 024	PARA MAY BE DROPPED
	DR. BABRUBAHAN MOHAPATRA, DEPT, OF ODISA	P.G. & M.PHIL EXAMINATION	10000	ADJUSTED	J/150,04.12.2 024	PARA MAY BE DROPPED
	DR. HIRALAL DASH	P.G. & M.PHIL EXAMINATION	10000	ADJUSTED	J/130,29.11.2 024	PARA MAY BE DROPPED
	DR. L.K. SAHOO	P.G. & M.PHIL EXAMINATION	6000	ADJUSTED	J/03,01.04.20 23	PARA MAY BE DROPPED
	DR. SUVANI RATH	P.G. & M.PHIL EXAMINATION	6000	ADJUSTED	J/148,04.12.2 024	PARA MAY BE DROPPED
	DR. Y.N. SINGHBABU	P.G. & M.PHIL EXAMINATION	6000	HIM LETTER NO-7261/04.12.24		
	DR. SUKANTA MAYAK	P.G. & M.PHIL EXAMINATION	40000	ADJUSTED	J/02,01.04.20 23	PARA MAY BE DROPPED
	DR.P.S. SAHU	VALUATION WORK	71000	ADJUSTED	J/12,25.07.20 23	PARA MAY BE DROPPED

				SUJATA CHAKRA	P.R.				3000	ADJUSTED		1/67.03.10.20	PARA MAY BE DROPPED
				P.R. DASH	INDEPENDENCE DAY				4000	ADJUSTED		1/157, 31.03.2024	PARA MAY BE DROPPED
				PROF. B. MOHAPATRA	INDEPENDENCE DAY				3000	ADJUSTED		1/76.03.12.20	PARA MAY BE DROPPED
				DIRECTOR, 2ND CAMPUS	MISC. EXPENSES				50000	ADJUSTED		1/73.03.12.20	PARA MAY BE DROPPED
				D.K. PATI	INAGURATION OF CONVENTION HALL				25000	ADJUSTED		1/77.28.02.20	PARA MAY BE DROPPED
				P.R. DASH	REPUBLIC DAY				4000	ADJUSTED		1/158.31.03.2024	PARA MAY BE DROPPED
				DR. BABRUBAHAN MOHAPATRA, DEPT, OF ODIA	REPUBLIC DAY CELEBRATION				3000	ADJUSTED		1/75.03.12.20	PARA MAY BE DROPPED
				P.C. BEHERA	PURCHASE OF TYRE				34680	ADJUSTED		1/37, 18.07.2023	PARA MAY BE DROPPED
				DR. R.K. SINGH	National Seminar				103040	ADJUSTED		1/72.02.12.20	PARA MAY BE DROPPED
	GRANTS RECEIVED FROM DEPT. OF HIGHER EDUCATION ,GOVT OF ODISHA			GRANTS	GRANTS RECEIVED FROM DEPT. OF HIGHER EDUCATION ,GOVT OF ODISHA					OBSERVATION OF THE LFA ON THIS ISSUE WILL BE FOLLOWED HENCE FORTH.			
9		141								U C HAVE BEEN SENT TO FUNDING AGENCIES AS PER EXPENDITURE INCURRED IN TIMELY MANNER.NO UC IS PENDING FOR SUBMISSION.			
10		142		UC									
11		144		MISAPPROPRIATION AND DEFALCATION						NA			
12		145		LOSS OF STOCK & STORE						NA			
13		145		AUDIT OF RECEIPTS						NA			
14		145		AUDIT OF EXPENDITURE						NA			

15		147		AUDIT ON WORKS				NA		
16		147		AUDIT ON UNITS/ DEPARTMENTS				NA		
17		167		AUDIT ON SCHEMES/ PROGRAMMES				NA		
18		167		MISCELLANEOUS				NA		
19		167		AUDIT OF LOAN / DEPOSITS / CPF INCLUDING POSITION				NA		
20		168		RESULT OF AUDIT AND CONCLUSION				OBSERVATION OF THE LFA ON THIS ISSUE WILL BE FOLLOWED HENCE FORTH.		

COMPTROLLER OF FINANCE,
MSCB UNIVERSITY, BARIPADA.

Museeta Mohapatra