

**LOCAL FUND AUDIT, BHUBANESWAR, ODISHA**

CATEGORY : C H S E,General

Audit Report No : 205988/AR/2016-2017-BHUBANESWAR

**PARA: 1 TITLE SHEET**

1	Name of the Institution :	<b>C.H.S.E Orissa</b>
2	Year of Accounts under Audit :	<b>2015-2016</b>
3	Name of the Local Authority during the year of A/Cs :	PROF.DR BASUDEV CHATOI, CHAIRMAN SRI GYAN RANJAN MOHANTY, SECRETARY SRI KISHORE KUMAR NAIK, FINANCE OFFICER
	Name of the Local Authority at the time of Audit :	SRI SUNDARLAL SIAL, I A S , CHAIRMAN PROF.DR BASUDEV CHATOI, CHAIRMAN SRI GYAN RANJAN MOHANTY, SECRETARY SRI KISHORE KUMAR NAIK, FINANCE OFFICER
4	Duration of Audit :	14-07-2016 To 31-03-2017 (Mandays Consumed :- 222.5)
5	Name of the Auditors :	PRAVAT NALINI DEV - Lead Auditor(14-07-2016 to 31-03-2017) PRATIVA MALLIK - Lead Auditor(13-12-2016 to 31-03-2017) ANITA NAYAK - Auditor(14-07-2016 to 31-03-2017) MISS BHARATI SAHOO - Auditor(03-01-2017 to 31-03-2017) KAILASH CHANDRA SENAPATI - Auditor(13-02-2017 to 31-03-2017)
6	Name of the Reviewing Officer :	Smt Arundhati Jena(District Audit Officer)
7	Date of submission of report by Reviewing officer :	13-04-2017
8	Entry Conference Date :	11-07-2016
9	Exit Conference Date :	01-06-2017
10	Name of the District Audit Officer :	Smt Arundhati Jena
11	Date of approval of report by District Audit Officer :	27-06-2017

**PARA: 2 PHYSICAL VERIFICATION**

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	Cash in hand	14.07.2016 before transaction	Rs 142.00	Rs 142.00	Page 71 of Main Cash Book of 2016-2017	Nil
2	Miscellaneous Receipt Books	14.07.2016 before transaction	430	430	Stock Register of Receipt Book page-47	Nil

**Comments**

The CHSE is maintaining Business Post and developmental works are not being done directly, hence no measurement book is maintained.

**PARA: 3 LIST OF VERIFIED RECORDS**

<b>A : List Of Verified Records/Register</b>	
Sino	List Records/Register
<b>B : List of Records/Registers not Produced to Audit</b>	
Sino	List Records/Register
<b>C : List of Records/Registers not Maintained</b>	
Sino	List Records/Register
<b>D : List of Records/Registers not Required</b>	
Sino	List Records/Register

**Comments**

POM No.01/Dt 18.07.16 , POM No.04/Dt 16.09.16 , POM No.05/Dt 23.09.16 , POM No.12/Dt 03.12.2016 , POM No.17/Dt 20.01.17 and POM No.30/Dt 17.03.17

**List of Records and Registers Produced to Audit**

- 1 main cash book
- 2 Paid vouchers relating to confidential expenditure and connected files
- 3.T.D.R cash book
- 4 T.D.R Investment register of general fund
- 5.T.D.R investment register of reserve fund
- 6 T.D.R Investment register of sinking fund
- 7. T.D.R investment register of foundation fund
- 8.Duplicate receipt books for general B.D.collection
- 9.Duplicate receipt books for Challan collection
- 10.Daily cash collection register
- 11.Daily general B.D collection register
- 12.T.D.R Investment register of employee welfare fund
- 13.Stock register
- 14.Daily collection register of journal office
- 15. pay acquaintance roll of staff.
- 16. Bank scroll
- 17.vouchers
- 18.G.P.F T.D R. register
- 19.Pension T.D.R. register
- 20. N.S.S cash book and other connected records
- 21.Advance ledger
- 22. Vehicle log book
- 23. POL Cash Book

24. Stock Register of Syllabus and Answer Scripts
25. Repairing file of Vehicles
26. Stamp Account with connected payment file
27. Budget

**List of Records and Registers not produced to Audit**

1. Stock register of result book .
2. Subsidiary Cash book
3. Advance payment Register
4. D.C.B. register of affiliation and recognition
5. sanctioned strength of employees
6. Stock register of reserved original certificate
7. E.M.D. REGISTER
8. Readdition register
9. Service book of staff
10. Outstanding advance ledger
11. Asset liabilities register
12. Property register
13. Squad register
14. Route chart
15. Vehicle movement register
16. Expenditure Ledger
17. Grant and UC Register with connected files
18. House Building Advance ledger/register and related files
19. Motor Cycle Advance ledger/register and related files.
20. G.P.F Advance Ledger/register and related files.
21. Computer Advance register and related files.
22. Bank loan information register .

**PARA: 4 FINANCIAL POSITION**

C.H.S.E Orissa - 2015-2016

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	Main Cash Book	01-04-2015	1601672 475.07	83684443 8.73	24385169 13.80	33302510 5.50	31-03-2016	2105491 808.30	31-03-2016	2104449 584.79	1042223.5 1	Difference already dealt in previous year audit report.
	<b>GRAND TOTAL</b>		<b>1601672 475.07</b>	<b>83684443 8.73</b>	<b>24385169 13.80</b>	<b>33302510 5.50</b>		<b>2105491 808.30</b>		<b>2104449 584.79</b>	<b>1042223.5 1</b>	

**Comments**

POM No.03/Dt 31.08.2016

**Comments:**

**In the para 4 ( financial position ) of the Audit Report for the year 2014-2015, the following entries have been reflected .**

Closing balance as per Audit: Rs 160,20,81,127.07

Closing balance as per Cash Book Rs 160,17,28,536.07

The TDR amount has not been included in cash book closing balance of last year Audit Report . So the TDR amount of Rs 140,44,75,811.70 is now included in the receipt and so also in closing balance as on 31.03.2015 as per audit as detailed below.

Analysis of closing balance as on Dt 31.03.2015 as per Cash Book:

Cash in hand : Rs 5151.00  
Bank position Rs 19,72,47,573.37  
Fixed Deposit : Rs 140,44,75,811.70

**This audit found that in the para 4 ( financial position ) of the Audit Report for the year 2014-2015, there is no analysis of closing balance as on Dt 31.03.2015 as per audit . Again analysis of closing balance as on Dt 31.03.2015 as per Cash Book may be**

Cash in hand : Rs 5151.00  
Bank position Rs 19,72,47,573.37  
Fixed Deposit : Rs 140,33,77,527.19 ( as per para 7 ( Investment ) of the Audit Report for the year 2014-2015)

Hence this audit has taken Opening balance as on Dt 01.04.2015 ( as per audit) as follows.

Cash in hand : Rs 5151.00  
Bank position Rs 19,72,47,573.37  
Fixed Deposit : Rs 140,44,19,750.70 ( as per para 7 ( Investment ) of the Audit Report for the year 2014-2015)  
TOTAL Rs 160,16,72,475.07

**Details of Closing Balance as per audit as on Dt 31.03.2016**

<b>Cash in hand</b>	<b>Rs 97.00</b>
<b>Bank Position</b>	<b>Rs 42,03,33,759.61</b>
<b>Fixed Deposit</b>	<b>Rs 168,51,57,951.69</b>
<b>TOTAL</b>	<b>Rs 210,54,91,808.30</b>

i. Analysis of closing balance of cash book as on 31<sup>st</sup> March 2016 is as follows.

Cash : Rs 97.00

Bank : Rs 42,03,33,759.61

FD : Rs 168,41,15,728.18

Total: Rs 210,44,49,584.79

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

C.H.S.E Orissa - 2015-2016

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	UNION,ROM Ac	62600201000488	31-03-2016	10154346.65	31-03-2016	904609.65	9249737.00	
2	SBI,Berhampur	10111285022	01-04-2016	767428.76	31-03-2016	251924.00	515504.76	
3	Union,Baripada	541702010001325	01-04-2016	282260.54	31-03-2016	69563.00	212697.54	
4	SBI,Sambalpur	10087445071	01-04-2016	439353.75	31-03-2016	368934.00	70419.75	
5	SBI,IRC,General	10128787500	01-04-2015	365112324.73	31-03-2016	336179893.18	28932431.55	Available bal in Flexi Account as on 31st Mar 2016 is Rs 36,51,11,793.73
6	SBI IRC,GPF Ac	10128817838	01-04-2015	8686524.44	31-03-2016	6631742.00	2054782.44	
7	UBI,Samantpur	450502012000666	01-04-2015	74290013.50	31-03-2016	64813967.94	9476045.56	Available bal in Flexi Account as on 31st Mar 2016 is Rs 7,41,95,000.00
8	UBI,NSS	450502012001048	01-04-2015	1576504.50	31-03-2016	1566999.00	9505.50	
9	BOI,Chandaka	555310200001200	01-04-2015	2153879.61	31-03-2016	950486.40	1203393.21	
10	BOB,Nayapalli	27650100003839	01-04-2015	3811560.00	31-03-2016	3551087.00	260473.00	
11	United Bank,Nayapalli	799010103491	01-04-2015	1076244.28	31-03-2016	135561.44	940682.84	
12	UNION,CIIP Ac	626002010000127	31-03-2016	6470185.00	31-03-2016	4908992.00	1561193.00	Available bal in Flexi Account as on 31st Mar 2016 is Rs 64,20,000.00
	<b>GRAND TOTAL</b>			<b>474820625.76</b>		<b>420333759.61</b>	<b>54486866.15</b>	

**Reconciliation**

POM No.08/Dt 13.10.2016 , 22/20.02.2017, 23/01.03.2017, 24/01.03.2017 and 28/10.03.2017 were issued for reconciliation of Bank Account. But no compliance was received from the local authority

On checking the Bank position of Cash Book and Bank Pass Book Closing Balance as on Dt 31.03.2016 , it is found that there is a difference of Rs 54486866.15 .The local authority is requested to to reconcile the difference in each account as per GO No. 690/F/Dt 21.01.2009 . The same could not be complied in spite of issue of audit objection memo No.08/Dt13.10.2016 (OSP-13).

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POM No. 14/Dt 09.12.2016 , POM No.22/Dt 20.02.17

Bank Reconciliation of SBI IRC A/c No.10128787500

C.B as per cashbook as on 31.3.2016-

**Rs 33,61,79,893.18**

(-) Cheque issued in 2014-15 but debited from A/C in 2015-16

**Rs 14,28,47,023**

(+)Cheque issued in 2015-16 but debited from A/C in 2016-17

**Rs 3,52,36,725**

(+)Cheque issued in 15-16 but not debited from A/c

**Rs 2,20,336.00**

(-) Amount withdrawn from Bank but not shown in Cash Book

**Rs 943.00**

(+) Amount credited to Bank Pass Book but not shown in Cash Book

**Rs 32,700.00**

Hence as per analysis closing balance of Cash Book comes to

**Rs 22,88,21,688.18**

But actual closing balance in Bank is

**Rs 36,51,12,324.73**

**The reason for excess balance in bank than cash book amount could not be complied. However In response to objection memo issued, the local authority furnished certificate furnished by the Bank which shows that the available balance in Flexi account as on 31<sup>st</sup> Mar 2016 is Rs 36,51,11,793.73 and the available balance in Savings account as on 31<sup>st</sup> Mar 2016 is Rs 531.00**

**Total = Rs 36,51,12,324.73**

(A) Cheque issued in 2014-15 but debited from A/C in 2015-16 Rs 14,28,47,02

chq. No/date	Amount
698274/31.03.2015	263540
698273/31.03.2015	21221
698272/31.03.2015	238483
698271/31.03.2015	1130169
698270/31.03.2015	185105
698269/31.03.2015	3430000
698268/31.03.2015	318500
698267/31.03.2015	1340640
698266/31.03.2015	2205
698265/31.03.2015	42425
698264/31.03.2015	5684
698263/31.03.2015	8391
698262/31.03.2015	45041
698261/31.03.2015	67613
698260/31.03.2015	20000000
698259/31.03.2015	50000000
698258/31.03.2015	20000000
698257/31.03.2015	20000000
698256/31.03.2015	830344
698254/31.03.2015	24760245
698252/31.03.2015	119790
698251/31.03.2015	37627
<b>Total</b>	<b>142847023</b>

 B. Cheque issued in 2015-16 but debited from A/C in 2016-17- **(+)3,52,36,725**

chq. No/date	Amount
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943000	15034100
103420	14390774
942999	1000000
942997	1000000
943004	50000
943005	9700
943007	2000
943008	92124
943003	19500
943001	788527
943010	1700000
943009	1150000
<b>Total</b>	<b>35236725</b>

C. Cheque issued in 15-16 but not debited from A/c **(+) Rs 220336.00**

Vr.no/Date	Amt.	Name of payee	Bank name/Chq no.	Purpose
1225/4.9.15	1000	Rutupurna Panda	SBI,IRC/346507	Prize money
2996/30.3.16	50000	Manjurani Gangayat	SBI,IRC/942994	HR of BPD zone office
3037/31.3.16	169336	M/s JKS enterprises	SBI,IRC/3006	Cost of stationary
Total	220336			

D. Amount withdrawn from Bank but not shown in Cash Book **( - )943.00**

Date	Amt	Payment detail shown in Pass Book
22.4.15	200	Micro Cheque issue charge
10.9.15	228	MCC
23.12.15	57	Inter Branch Fee
22.2.16	229	MCC
22.2.16	229	MCC
	943	

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Bank Reconciliation of UBI A/c No.450502012000666

C.B as per cashbook as on 31.3.2016-

**Rs 6,48,13,967.94**

**( - )** Cheque issued in 2014-15 but debited from A/C in 2015-16

**Rs 5,32,51,686.00**

(+)Cheque issued in 2015-16 but debited from A/C in 2016-17-	<b>Rs 1,32,30,414.00</b>
(+)Cheque issued in 15-16 but not debited from A/c	<b>Rs 10466.00</b>
(-) Amount withdrawn from Bank but not shown in Cash Book	<b>Rs 347.00</b>

Hence as per analysis closing balance of Cash Book comes to **Rs 2,48,02,814.94**

But actual closing balance as per Bank passbook as on 31.3.2016- **Rs 7,42,90,013.50**

**The reason for excess balance in bank than cash book amount could not be complied.**

**In response to objection memo issued, the local authority furnished certificate furnished by the Union Bank of India, Samantapur Branch, Bhubaneswar which shows that the available balance in Flexi account as on 31<sup>st</sup> Mar 2016 is Rs 7,41,95,000.00 and the available balance in Savings account as on 31<sup>st</sup> Mar 2016 is Rs 95,013.50**

**Total = Rs 7,42,90,013.50**

Chq issued in 14-15 from UBI A/c No.666 but debited from A/c in 15-16

Chq No	Amount
12002802	17560
2768	66638
2769	472500
2763	2027455
2773	143669
2767	9605
2772	331723
2771	50000000
2816	6238
2813	5206
2820	17870
2774	135570
2774	2072
2775	7680
2775	3280
2766	4620
<b>TOTAL</b>	<b>53251686</b>

Chq issued in 15-16 from UBI A/c No.666 but debited from A/c in 16-17

Vr No/Dt	Chq No	Amount
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2791/4.2.16	6687	5306
2886/14.3.16	7725	5108
2983/29.3.16	6666	13200000
3000/30.3.16	6669	20000
<b>TOTAL</b>		<b>13230414</b>

Chq issued in 15-16 from UBI A/c No.666 but not debited from A/c

Vr No/Dt	Chq No	Amount
950/30.7.15	3270	8114
2361/4.2.16	7752	2352
<b>TOTAL</b>		<b>10466</b>

Amt with drawn from bank but not shown in cash book

Date	Amount
28.8.15	51
22.10.15	16
23.3.16	280
<b>TOTAL</b>	<b>347</b>

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Bank Reconciliation of BOB A/c No.27650100003839

C.B as per cashbook as on 31.3.2016-	<b>Rs 3551087.00</b>
(-) Cheque issued in 2014-15 but debited from A/C in 2015-16	<b>Rs 63477.00</b>
(+) Cheque issued in 2015-16 but debited from A/C in 2016-17-	<b>Rs 83531.00</b>
(+) Cheque issued in 15-16 but not debited from A/c	<b>Rs 92828.00</b>
(-) Amount withdrawn from Bank but not shown in Cash Book	<b>Rs 11201.00</b>
(+) Interest credited to Bank A/c but not shown in Cash Book	<b>Rs 122463.00</b>

Hence as per analysis closing balance of Cash Book comes to **Rs 37,75,231.00**

But actual closing balance in Bank is **Rs 38,11,560.00**

**The reason for excess balance in bank than cash book amount could not be complied.**

Chq issued in 14-15 but debited from BOB A/c 3839 in 15-16
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Chq No	Amount
537258	46547
537252	9555
537260	623
537259	6752
<b>TOTAL</b>	<b>63477.00</b>

Chq issued in 15-16 but debited from BOB A/c No.3839 in 16-17

Vr No/Dt	Chq No	Amount
2994/30.3.16	5769	2065
2995/30.3.16	5770	81466
<b>TOTAL</b>		<b>83531.00</b>

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Chq issued in 15-16 f. but not debited from A/c No.3839

Vr No/Dt	Chq No	Amount
135/24.4.15	534103	84678
1083/20.8.15	534910	4740
2899/15.3.16	105757	1705
2980/15.3.16	105768	1705
<b>TOTAL</b>		<b>92828.00</b>

Amt debited from Bank of Baroda A/c No. 3839 but not shown in Cash Book

3.7.15	57
22.9.15	17
22.9.15	1816
9.2.16	9225
18.2.16	86
<b>TOTAL</b>	<b>11201.00</b>

Bank Reconciliation of Union CIIP Account No- 626002010000127

In response to objection memo issued, the local authority furnished certificate furnished by the Bank which shows that the available balance in Saving Account as on 31<sup>st</sup> Mar 2016 is Rs 50,185.00 and the available balance in Flexi account as on 31<sup>st</sup> Mar 2016 is Rs 64,20,000.00

**Total = Rs 64,70,185.00**

**Bank reconciliation of SBI IRC GPF A/c No. 10128817838**

Closing balance as per Cash Book as on Dt 31.03.2016 – Rs 66,31,742.00

(+) Amt credited to Bank A/c but not taken to cash Book – Rs 92,500.00

Date	Amt credited
10.4.15	9250
9.5.15	9250
13.6.15	9250
7.7.15	9250
6.8.15	9250
9.9.15	9250
9.10.15	9250
9.11.15	9250
9.12.15	9250
19.1.16	9250
<b>TOTAL</b>	<b>92500</b>

(The amount is GPF contribution of two CHSE staffs who were on deputation to CBSE .)

(-) Chq issued in 14-15 but debited from A/c in 15-16 – Rs 1,83,500.00

Date	Chq No	Amount
6.4.15	698297	120000
6.4.15	698296	63500
	<b>TOTAL</b>	<b>183500</b>

Hence as per analysis closing balance of Cash Book comes to Rs 65,40,742.00

But actual closing balance as per bank pass book as on 31.3.16 Rs 86,86,524.44

The reason for excess balance in Bank than Cash Book balance could not be complied.

**Bank reconciliation of SBI IRC GPF A/c No. 10128817838**

Closing balance as per Cash Book as on Dt 31.03.2016 – Rs 66,31,742.00

(+) Amt credited to Bank A/c but not taken to cash Book – Rs 92,500.00

Date	Amt credited
10.4.15	9250
9.5.15	9250
13.6.15	9250
7.7.15	9250
6.8.15	9250

9.9.15	9250
9.10.15	9250
9.11.15	9250
9.12.15	9250
19.1.16	9250
<b>TOTAL</b>	<b>92500</b>

(The amount is GPF contribution of two CHSE staffs who were on deputation to CBSE .)

(-) Chq issued in 14-15 but debited from A/c in 15-16 – Rs 1,83,500.00

Date	Chq No	Amount
6.4.15	698297	120000
6.4.15	698296	63500
	<b>TOTAL</b>	<b>183500</b>

Hence as per analysis closing balance of Cash Book comes to Rs 65,40,742.00

But actual closing balance as per bank pass book as on 31.3.16 Rs 86,86,524.44

The reason for excess balance in Bank than Cash Book balance could not be complied.

**Bank reconciliation of UNION ROM A/c No. 626002010000488**

Closing balance as per Cash Book as on Dt 31.03.2016 – Rs 9,04,609.65

(-) Amt debited from Bank A/c but not shown in Cash Book Rs 102.00

Date	Amount
12.8.15	51
21.5.15	51
<b>TOTAL</b>	<b>102</b>

Hence as per analysis closing balance of Cash Book comes to Rs 9,04,507.65

But actual closing balance as per bank pass book as on 31.3.16 Rs 1,01,54,346.65

The reason for excess balance in Bank than Cash Book balance could not be complied.

**Bank reconciliation of BOI A/c No. 555310200001200**

Closing balance as per Cash Book as on Dt 31.03.2016 – Rs 950486.40

(+)Amount credited to Bank A/c but not taken to cash book – Rs 630.00

Hence as per analysis closing balance of Cash Book comes to Rs 9,51,116.40

But actual closing balance as per bank pass book as on 31.3.16 Rs 21,53,879.61

The reason for excess balance in Bank than Cash Book balance could not be complied.

**Bank reconciliation of UBI A/c No. 450502012001048 (NSS A/c)**

Closing balance as per Cash Book as on Dt 31.03.2016 – Rs 15,66,999.00

(-) Bank charge debited but not shown in Cash Book Rs 51.50

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Hence as per analysis closing balance of Cash Book comes to Rs 15,66,947.50

But actual closing balance as per bank pass book as on 31.3.16 Rs 15,76,504.50

The reason for excess balance in Bank than Cash Book balance could not be complied.

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**PARA: 6 STOCK POSITION**

C.H.S.E Orissa - 2015-2016

Sno	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Vocational Part II Syllabus	3603	0	0	3603.00	3603	Stock Register page - 66
2	Stock Register Part III Syllabus	3031	0	0	3031.00	3031	Stock Register page 75
3	Vocational Part I Syllabus	3153	0	0	3153.00	3153	Stock Register page-62
4	Syllabus Commerce	6660	0	0	6660.00	6660	Stock Register page-55
5	Syllabus Science	10032	0	0	10032.00	10032	Stock Register page-40
6	Syllabus Arts	27696	0	0	27696.00	27696	Stock Register page-17
7	Main Answer Book	325300	2800000	2517800	607500.00	562500	Stock register 1 by 1 by 14 page-19 and 2 by 15 page-03. Irregularity observed is dealt separately.
8	Practical Answer Book	16100	1500000	1511900	4200.00	4200	Stock Register 1 by 14 page-50 and 2 by 15 page-65
9	Acknowledgement Rpt Book	180	500	220	460.00	460	Stock Register No.3 of 2013 page No.47
10	Money Rpt Book	50	0	0	50.00	50	Stock Register No.3 of 2013 page No.8

**Comments**

Verified the records produced and found the following irregularities.

**OSP-52**

Memo has been issued for supply of data regarding non perishable items like computer, scanner, printer, AC, aquaguard, Steel or wooden almira, table, chair etc as on 31.3.2016. in response to audit objection memo the local authority did not fetch any reply. So as per stock registers available to audit, the following stock positions of the non perishable items as on 31.3.2016 are given below.

Sl. No.	Material/Item	Opening balance as on 1.4.2015	Receipt	Total	Issue	Closing balance as on 31.3.2016	Remarks
1	Navtal (7 Lvr)	7	15	22	10	12	P-126 of Permanent article, Vol-I
2	Navtal (6 Lvr)	2	0	2	0	2	P-13 of Permanent article, Vol-I
3	Battery for UPS	0	3	3	3	0	P-116 of Permanent article, Vol-I
4	Steel Chair	8	0	8	8	0	P-34 of Permanent article, Vol-I
5	Aquaguard (Eureka)	0	3	3	3	0	P-42 of Permanent article, Vol-I
6	Plastic Chair (Neelkamal)	0	100	100	0	100	P-48 of Permanent article, Vol-I
7	Plastic Table	0	10	10	0	10	P-49 of Permanent article, Vol-I
8	Emergency light	2	0	2	0	2	P-55 of Permanent article, Vol-I
9	Wooden Chair	0	2	2	2	0	P-58 of Permanent article, Vol-I
10	HP Printer	5	0	5	0	5	P-76 of Permanent article, Vol-I
11	Auto numbering machine	30	0	30	0	30	P-85 of Permanent article, Vol-I
12	C.C. Camera	0	1	1	1	0	P-86 of Permanent article, Vol-I
13	Canon Scanner	1	0	1	0	1	P-87 of Permanent article, Vol-I

14	Ceiling Fan	0	15	15	13	2	P-113 of Permanent article, Vol-I
15	Steel Table	6	0	6	3	3	P-103 of Permanent article, Vol-I
16	G.I. Trunk	0	5	5	5	0	P-111 of Permanent article, Vol-I
17	Aluminium Ladder	0	1	1	1	0	P-112 of Permanent article, Vol-I
18	Kodal (Fauda)	0	1	1	0	1	P-115 of Permanent article, Vol-I
19	Fire Extinguisher	0	7	7	7	0	P-118 of Permanent article, Vol-I
20	Biometric System	0	1	1	1	0	P-120 of Permanent article, Vol-I
21	Elano steel chair	0	4	4	0	4	P-122 of Permanent article, Vol-I
22	Hard disk	0	1	1	1	0	P-125 of Permanent article, Vol-I
23	Computer	0	10	10	10	0	P-6 of computer stock, Vol-3
24	Computer battery	0	10	10	9	1	P-15 of computer stock, Vol-3
25	Computer mouse	0	1	1	1	0	P-27 of computer stock, Vol-3
26	D-Link switch for Internet	0	1	1	1	0	P-42 of computer stock, Vol-3

In C.H.S.E (O) during the year 2015-16, it was seen that as required under rule 119 of OGFR, Vol-I, the half yearly physical verification of stock and store could not be conducted by the competent administrative authority or any authorized person. Also the dead stock register was not maintained though repeated remarks have been incorporated in the audit reports. Non-conduct of regular physical verification of stores may give scope for misutilisation, defalcation and damaging of perishable items causing loss to CHSE(O).

**Comments:**

- As per Rule 106 of O.G.F.R an inventory of dead stock should be maintained in the department in Form O.G.F.R – 6 showing the number received, the number disposed of (by transfer, sale, loss etc) and the balance in hand for each kind of article.
- As per Rule 106 (iii) of O.G.F.R, the inventory should be checked by the competent administrative authority once a year and a certificate of the result of check recorded.
- As per Rule 106 (iv) of O.G.F.R, articles of dead stock should be verified at least once a year and the result of verification recorded on the inventory.
- This may be done henceforth and compliance reported to audit.

PARA: 7 INVESTMENT

C.H.S.E Orissa - 2015-2016

S/no	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2015	140441975 0.70	23642833. 33	1380776917 .37	304381034 .32	31-03-2016	168515795 1.69	31-03-2016	168411572 8.18	1042223.5 1	Difference as per Previous year Audit Report No.101666/AR/2015-16-Bhubaneswar
	<b>GRAND TOTAL</b>	<b>140441975 0.70</b>	<b>23642833. 33</b>	<b>1380776917 .37</b>	<b>304381034 .32</b>		<b>168515795 1.69</b>		<b>168411572 8.18</b>	<b>1042223.5 1</b>	

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

Difference of Rs 1042223.51 has been dealt in Previous year Audit Report No-101666/AR/2015-16-Bhubaneswar for the Financial year 2014-15.

ABSTRACT								
Name of the Fund	OB as on 1.04.15	Interest Accrued during 15-16	New Investment during 15-16	Total	Encashed	CB as per audit	CB as per Cash Book	Difference
General Fund	876428522.41	76196138.32	66845781.00	1019470441.73	16732201.33	1002738240.40	1001696016.89	1042223.51
Welfare Fund	791753.00	102991.00	0.00	894744.00	0.00	894744.00	894744.00	0.00
Pension Fund	492438213.29	58819584.00	100000000.00	651257797.29	6910632.00	644347165.29	644347165.30	0.00
CPF/GPF Fund	34761262.00	2416540.00	0.00	37177802.00	0.00	37177802.00	37177802.00	0.00
<b>TOTAL</b>	<b>1404419750.70</b>	<b>137535253.32</b>	<b>166845781.00</b>	<b>1708800785.02</b>	<b>23642833.33</b>	<b>1685157951.69</b>	<b>1684115728.19</b>	<b>1042223.51</b>

LIST OF TDRs INVESTED UNDER EMPLOYEE PENSIONARY BENEFIT FUND(EPBF) AS ON 31.3.16								
SL NO	TDR ACCOUNT NO	DATE OF INVESTMENT	AMOUNT OF INVESTMENT	RATE OF INTEREST	MATURED VALUE	DATE OF MATURED	Amount of Interest Accrued during 15-16	Remark
1	626003030000421	03/02/2016	60,63,789.00	7.65%	65,41,147.00	3-Feb-2017	491891.00	
2	626003030000835	14/08/2015	1,18,28,828.00	8.15%	1,28,22,743.00	14-Aug-2016	1007303.00	
3	626003030000836	14/08/2015	1,18,28,828.00	8.15%	1,28,22,743.00	14-Aug-2016	1007303.00	
4	626003030000838	14/08/2015	1,18,28,828.00	8.15%	1,28,22,743.00	14-Aug-2016	1007303.00	
5	626003030000837	14/08/2015	1,18,28,828.00	8.15%	1,28,22,743.00	14-Aug-2016	1007303.00	
6	626003030000839	14/08/2015	41,56,254.00	8.15%	45,05,483.00	14-Aug-2016	353933.00	
7	626003030000779	25/05/2015	1,05,02,237.29	8.50%	1,14,23,787.29	25-May-2016	894335.00	
8	626003030000752	30/04/2015	1,36,78,125.00	8.50%	1,48,78,353.00	30-Apr-2016	1164783.00	
9	626003030000753	30/04/2015	68,39,063.00	8.55%	74,42,820.00	30-Apr-2016	582392.00	
10	626003030000720	04/06/2015	1,20,64,415.00	8.25%	1,31,79,715.00	4-Jul-2016	1052724.00	
11	626003030000721	04/06/2015	1,20,64,415.00	8.25%	1,31,79,715.00	4-Jul-2016	1052724.00	
12	626003030000722	04/06/2015	72,77,222.00	8.50%	79,71,085.00	4-Jul-2016	670207.00	
13	626003030000225	03/05/2015	1,27,65,384.00	8.25%	1,42,74,651.00	15-Sep-2016	1387899.00	

14	626003030000757	06/05/2015	41,58,702.00	8.55%	45,25,835.00	6-May-2016	354141.00	
15	626003030000223	03/05/2015	1,27,65,384.00	8.25%	1,42,74,651.00	15-Sep-2016	1387899.00	
16	626003030000756	06/05/2015	30,38,039.00	8.55%	33,06,239.00	6-May-2016	258709.00	
17	303-25428 /655685	29/07/2015	73,35,936.00	8.15%	79,52,337.00	29-Jul-2016	624704.00	
18	626003030001130	17/07/2015	9,20,40,255.00	8.15%	9,97,73,924.00	17-Jul-2016	7837840.00	
19	450503030024973	02/08/2015	50,97,849.00	8.15%	55,26,195.00	2-Aug-2016	435265.00	
20	626003030000211	09/04/2015	70,50,610.00	8.60%	79,24,995.00	3-Aug-2016	807002.00	
21	3032000099/ 4879484	19/12/2015	1,23,23,043.00	7.00%	1,51,75,080.00	19-Dec-2018	2887690.00	
22	450503240000147	27/09/2015	46,31,462.00	7.75%	58,30,769.00	27-Sep-2018	1111210.00	
23	450503240000139	26/09/2015	48,64,533.00	7.75%	61,24,193.00	26-Sep-2018	1167130.00	
24	450503200000110	30/04/2015	42,46,515.00	8.50%	88,64,517.00	30-Jan-2024	2106515.00	
25	450503200000111	30/04/2015	42,46,517.00	8.50%	88,64,522.00	30-Jan-2024	2106517.00	
26	450503200000112	30/04/2015	82,35,065.00	8.50%	1,71,90,538.00	30-Jan-2024	4085065.00	
27	450503030024549	27/09/2015	6,268.00	7.75%	7,891.00	27-Aug-2018	1504.00	
28	4505032010000150	28/09/2015	1,03,72,779.00	7.50%	1,20,63,032.00	28-Sep-2018	2488704.00	
29	303-25431	28/07/2013	82,27,457.00	9.00%	1,07,42,231.00	27-Jul-2016	0.00	
30	626003030000008	21/03/2016	2,18,07,788.00	7.30%	2,34,43,869.00	21-Mar-2017	1759281.00	
31	3022000001	04/09/13	4,57,500.00	9.00%	-	4-Sep-2016	0.00	matured value not mention on TDR
32	450503032000176	01/11/13	6,87,699.00	9.00%	8,98,169.00	1-Nov-2016	0.00	
33	3330000070/ 655244	28.11.14	6255135	8.95%	69,10,632.00	2.1.16	655497.00	encashed Rs. 6910632 on 22.1.16 and interest received of Rs. 17940.00 w.e.f 3.1.16 to 22.1.16
34	3330000071	02/01/2016	1,86,16,880.00	7.00%	2,00,92,440.00	7-Feb-2017	1685705.00	
35	626003030000227	03/05/2015	1,32,51,553.00	8.25%	1,48,18,300.00	15-Sep-2016	1440757.00	
36	450503030026309	19/03/2016	48,08,263.00	7.55%	53,89,164.00	28-Sep-2017	610232.00	
37	450503030026310	19/03/2016	29,20,171.00	7.55%	32,72,966.00	28-Sep-2017	370608.00	
38	626003030000009	25/03/2016	3,94,30,821.00	7.30%	4,23,89,032.00	25-Mar-2017	3180860.00	
39	626003030000212	09/04/2015	83,35,275.00	8.60%	93,68,979.00	23-Aug-2016	954043.00	
40	626003030000364	17/11/2015	56,22,872.00	7.75%	60,71,474.00	17-Nov-2016	476309.00	
41	626003030000365	17/11/2015	84,27,744.00	7.75%	91,00,123.00	17-Nov-2016	713907.00	
42	626003032000070	02/02/2015	77,34,059.00	8.60%	99,83,158.00	2-Feb-2018	0.00	
43	450503030026389	28/03/2015	83,22,621.00	8.60%	98,66,590.00	28-Mar-2017	0.00	
44	450503030026390	28/03/2015	83,22,621.00	8.60%	98,66,590.00	28-Mar-2017	0.00	
45	450503030027083	01/01/2016	81,06,601.00	7.55%	1,01,45,879.00	1-Jan-2019	1899640.00	
46	626003030000002	05/10/14	72,65,527.00	9.05%	83,21,682.00	11-Apr-2016	0.00	
47	626003030000003	05/10/14	72,65,527.00	9.05%	83,21,683.00	11-Apr-2016	0.00	
48	450503030027063	15/03/2016	83,38,673.00	7.55%	93,46,094.00	24-Sep-2017	1058288.00	
49	450503030027064	15/03/2016	1,13,20,203.00	7.00%	1,25,83,738.00	24-Sep-2017	1436685.00	

50	626003030000224	03/05/2015	99,95,368.00	8.50%	1,12,14,667.00	15-Sep-2016	1146214.00	
51	626003030000229	06/05/2015	85,69,343.00	8.50%	96,14,687.00	18-Sep-2016	982686.00	
52	626003030000019/626003030001219	28/10/2015	1,33,73,426.00	7.65%	1,44,26,218.00	28-Oct-2016	1108877.00	
53	626003030001381	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
54	626003030001382	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
55	626003030001383	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
56	626003030001384	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
57	626003030001385	07/04/2015	75,00,000.00	8.60%	88,91,361.00	7-Apr-2017	0.00	
58	626003030001386	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
59	626003030001387	07/04/2015	75,00,000.00	8.60%	88,91,361.00	7-Apr-2017	0.00	
60	626003030001388	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
61	626003030001389	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
62	626003030001390	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
63	626003030001391	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	
64	626003030001392	07/04/2015	85,00,000.00	8.60%	1,00,76,876.00	7-Apr-2017	0.00	

LIST OF TDRs INVESTED UNDER CPF/GPF FUND AS ON 31.3.16

SL NO	TDR ACCOUNT NO	DATE OF INVESTMENT	AMOUNT OF INVESTMENT	RATE OF INTEREST	MATURED VALUE	DATE OF MATURED	AMOUNT OF INTEREST ACCRUED DURING 15-16
1	10128858018	08/08/2015	435097.00	7.75%	547764.00	8-Aug-2018	101957.00
2	10128858029	29/08/2015	437224.00	7.25%	542397.00	29-Aug-2018	102456.00
3	31315676710	22/5/2013	680779.00	8.75%	882832.00	22-May-2016	0.00
4	30226879592	10/07/2013	629233.00	8.75%	815802.00	10-Jul-2016	0.00
5	30234475476	31/8/2013	640716.00	8.75%	830690.00	31-Aug-2016	0.00
6	31384722734	3/9/2013	687763.00	8.75%	891686.00	3-Sep-2016	0.00
7	10128858007	08/08/2015	434021.00	7.75%	546410.00	8-Aug-2018	101705.00
8	30229856027	10/10/2015	427784.00	7.00%	526790.00	10-Oct-2018	95400.00
9	30229732512	12/11/2015	419517.00	7.00%	516610.00	12-Nov-2018	93557.00
10	30229689746	12/12/2015	456139.00	7.00%	561707.00	12-Dec-2018	101724.00
11	30229615208	08/01/2016	429588.00	7.00%	529012.00	8-Jan-2019	95803.00
12	30229563096	22/03/2016	445070.00	7.00%	548077.00	22-Mar-2019	101785.00
13	30226911899	29/6/2013	342496.00	8.75%	444047.00	29-Jun-2016	0.00
14	31495436917	6/8/2013	355303.00	9.11%	450235.00	2-May-2016	0.00
15	31495434998	6/8/2013	196299.00	8.75%	248747.00	2-May-2016	0.00
	31495433213	6/8/2013	722686.00	8.75%	915777.00	2-May-2016	0.00
17	10128863924	3/12/2013	382508.00	9.00%	488081.00	29-Aug-2016	0.00
18	10128858336	16/09/2015	448695.00	7.75%	504304.00	24-Mar-2017	56656.00
19	10128858278	30/11/2013	354769.00	9.00%	463346.00	30-Nov-2016	0.00
20	31495438777	6/8/2013	356551.00	8.75%	451816.00	2-May-2016	0.00
21	10128858314	16/09/2015	775905.00	7.75%	872066.00	24-Mar-2017	97972.00
22	10128858267	7/11/2013	639733.00	9.00%	835523.00	7-Nov-2016	0.00
23	31495439577	6/8/2013	630227.00	8.75%	798615.00	2-May-2016	0.00

24	10128858289	22/11/2013	627135.00	9.00%	819070.00	22-Nov-2016	0.00
25	30723839917	31/12/2015	437436.00	7.25%	470023.00	31-Dec-2016	35288.00
26	30723856592	31/12/2015	450172.00	7.25%	483708.00	31-Dec-2016	36315.00
27	31872796235	06/08/2015	432682.00	7.75%	467202.00	6-Aug-2016	36846.00
28	30723868698	24/3/2014	388669.00	9.00%	495703.00	18-Dec-2016	0.00
29	30723877056	1/2/2014	381398.00	9.00%	486762.00	28-Oct-2016	0.00
30	30723870107	1/2/2014	380828.00	9.00%	486054.00	28-Oct-2016	0.00
31	30002971932	3/12/2013	384834.00	9.00%	491049.00	29-Aug-2016	0.00
32	30002537697	3/12/2013	380607.00	9.00%	485655.00	29-Aug-2016	0.00
33	30723878458	25/01/2016	469987.00	7.25%	504999.00	25-Jan-2017	37914.00
34	32129332740	06/08/2015	499164.00	7.75%	538988.00	6-Aug-2016	42507.00
35	30723905755	31/12/2015	497488.00	7.25%	534548.00	31-Dec-2016	35637.00
36	30723910415	31/12/2015	508930.00	7.25%	546843.00	31-Dec-2016	41055.00
37	31872796360	06/08/2015	714675.00	7.75%	771693.00	6-Aug-2016	60859.00
38	32129323917	06/08/2015	831022.00	7.75%	897322.00	6-Aug-2016	70767.00
39	30723953335	24/3/2014	654767.00	9.00%	835080.00	18-Dec-2016	0.00
40	31872796701	06/08/2015	238573.00	7.75%	257607.00	6-Aug-2016	20316.00
41	31872797182	06/08/2015	1688168.00	7.75%	1822853.00	6-Aug-2016	143759.00
42	31872797273	06/08/2015	439806.00	7.75%	474894.00	6-Aug-2016	37452.00
43	31872797841	06/08/2015	68190.00	7.75%	73630.00	6-Aug-2016	5807.00
44	30723958583	24/3/2014	645304.00	9.00%	523011.00	18-Dec-2016	0.00
45	30723969538	01/02/2014	602960.00	9.00%	769564.00	25-Oct-2016	0.00
46	10128857717	3/12/2013	634341.00	9.00%	809420.00	29-Aug-2016	0.00
47	10128857999	28/06/2015	429394.00	8.25%	548593.00	28-Jun-2018	98200.00
48	10128857966	29/04/2015	441152.00	8.50%	567771.00	29-Apr-2018	100889.00
49	33575463233	09/01/2014	4853630.00	9.00%	6339083.00	9-Jan-2017	0.00
50	31350399219	21/8/2013	1240547.00	9.00%	1608372.00	21-Aug-2016	0.00
51	31675603669	07/10/2015	2989390.00	7.50%	3346667.00	14-Apr-2017	378108.00
52	32109590545	28/12/2015	3542945.00	7.25%	3806877.00	28-Dec-2016	285806.00
53	1012858020	29.8.12	334768	29.8.15			0.00

LIST OF TDRs INVESTED UNDER FOUNDATION FUND AS ON 31.3.16

SL NO	TDR/ RECEIPT NO	DATE OF INVESTMENT	AMOUNT OF INVESTMENT	RATE OF INTEREST	MATURED VALUE	DATE OF MATURED	Amount of Interest Accrued during 15-16
1449110		02/03/2012	3,12,102.00	9.25%	4,93,027.00	3-Feb-2017	0
2680756		08/04/2013	5,26,736.00	9.00%	6,87,944.00	8-Apr-2016	0
3680754		08/04/2013	3,87,028.00	9.00%	5,05,478.00	8-Apr-2016	0
4680755		08/04/2013	3,87,028.00	9.00%	5,05,478.00	8-Apr-2016	0
5405850		20/03/2016	9,65,123.00	7.50%	12,06,130.00	20-Mar-2019	220718
6681256		19/7/2013	10,16,357.00	8.75%	13,08,358.00	19.6.16	0
7681519		22/2/2014	4,08,318.00	9.00%	5,33,284.00	22-Feb-2017	0
8681518		30/1/2014	5,18,904.00	9.00%	6,77,715.00	30-Jan-2017	0
9681521		26/3/2014	3,41,151.00	9.00%	4,45,560.00	26-Mar-2017	0
10821042		30/09/2014	7,69,689.00	9.00%	9,12,940.00	30-Aug-2016	0

11531301	26/11/2013	9,27,422.00	9.00%	12,11,260.00	26-Nov-2016	0
12820449	24/03/2015	4,93,272.00	8.75%	6,39,528.00	24-Mar-2018	0
13820450	24/03/2015	2,05,024.00	8.75%	2,65,814.00	24-Mar-2018	0
14820482	03/04/2015	3,36,178.00	8.75%	4,35,856.00	3-Apr-2018	80658
15820540	14/04/2015	6,59,240.00	8.75%	8,54,706.00	14-Apr-2018	158169
16681520	20/03/2016	3,30,961.00	7.65%	3,57,015.00	20-Mar-2017	27442
17682648 /559809	14/08/2015	3,798.00	8.00%	4,063.00	20-Jun-2016	263
18559644	31/03/2015	2,85,523.00	8.75%	3,39,487.00	31-Mar-2017	0
19560001	11/10/2015	2,75,990.00	7.25%	2,96,550.00	11-Oct-2016	23502
20558982	08/04/14	2,18,617.00		2,38,967.00	4-Aug-2015	20350
21558982	08/04/2015	2,38,967.00	8.75%	2,60,635.00	8-Apr-2016	0
22000257003	02/04/2015	2,18,617.00	8.55%	2,37,848.00	1-Apr-2016	18617
23000257372	31/03/2016	2,17,656.00	7.65%	2,34,790.00	31-Mar-2017	17656
24000257673	31/03/2016	2,00,000.00	7.65%	2,15,745.00	31-Mar-2017	0

LIST OF TDRs INVESTED UNDER RESERVE FUND AS ON 31.3.16

SL NO	TDR/ RECEIPT NO	DATE OF INVESTMENT	AMOUNT OF INVESTMENT	RATE OF INTEREST	MATURED VALUE	DATE OF MATURED	Amount of Interest Accrued during 15-16
130134388984		03/12/2013	35,63,365.00	9.00%	45,46,859.00	29-Aug-2016	0
233595343671		01/06/2013	35,27,303.00	8.75%	45,73,163.00	1-Jun-2016	0
332902207051		11/01/2016	31,37,376.00	7.00%	38,63,488.00	11-Jan-2019	699668
432923068044		10/02/2016	46,66,266.00	7.00%	57,46,223.00	10-Feb-2019	1040626
532922775973		11/02/2016	23,33,134.00	7.00%	28,73,113.00	11-Feb-2019	520313
632922806573		11/02/2016	23,33,134.00	7.00%	28,73,113.00	11-Feb-2019	520313
733578578706		04/09/2013	48,75,144.00	8.75%	63,20,635.00	4-Sep-2016	0
810128857423		03/12/2013	25,30,080.00	9.00%	32,28,386.00	29-Aug-2016	0
910128857456		03/12/2013	39,43,165.00	9.00%	50,31,484.00	29-Aug-2016	0
1031741244138		17/10/2015	38,74,016.00	7.50%	43,27,019.00	24-Apr-2017	489999
1110128857138		14/02/2015	49,56,182.00	8.50%	63,78,699.00	14-Feb-2018	0
1230722894834		21/12/2014	51,94,106.00	8.50%	66,84,911.00	31-Dec-2017	0
1331819573347		31/1/2014	35,95,341.00	9.00%	45,88,768.00	27-Oct-2016	0
1430036130989		14/02/2015	6,11,859.00	8.50%	7,87,474.00	14-Feb-2018	0
1530728444175		31/03/2015	33,86,563.00	8.50%	43,58,570.00	31-Mar-2018	0
1631097624404		17/04/2015	28,82,160.00	8.25%	43,64,928.00	17-May-2020	882160
1731691753784		19/10/2015	29,87,908.00	7.50%	33,45,008.00	26-Apr-2017	377921
1832265276492		30/03/2016	28,41,301.00	7.25%	30,52,964.00	30-Mar-2017	229205
1932923195039		04/04/2015	23,83,649.00	8.50%	26,92,809.00	4-Apr-2016	202984
2033761851622		02/04/2015	21,86,111.00	8.50%	23,77,938.00	2-Apr-2016	186111
2134839926286		31/03/2016	21,75,496.00	7.25%	23,37,560.00	31-Mar-2017	175496
2235663863339		30/03/2016	20,00,000.00	7.25%	21,48,990.00	30-Mar-2017	0

LIST OF TDRs INVESTED UNDER SINKING FUND AS ON 31.3.16

SL NO	TDR/ RECEIPT NO	DATE OF INVESTMENT	AMOUNT OF INVESTMENT	RATE OF INTEREST	MATURED VALUE	DATE OF MATURED	Amount of Interest Accrued during 15-16
1	655132	28/07/2015	19,75,773.00	8.00%	38,48,670.00	28-Dec-2023	975773
2	3032000181	10/01/2016	31,84,513.00	7.55%	39,85,602.00	10-Jan-2019	746235
3	3032000104	11/02/2016	24,02,943.00	7.55%	30,07,422.00	11-Feb-2019	563088
4	3032000105	11/02/2016	24,02,943.00	7.55%	30,07,422.00	11-Feb-2019	563088
5	3032000106	24/02/2016	49,73,180.00	7.55%	62,24,222.00	24-Feb-2019	1165378
6	3032000180	15/03/2016	34,74,216.00	7.55%	43,48,182.00	15-Mar-2019	814122
7	626003030000217	15/04/2015	22,03,855.00	8.60%	24,76,012.00	27-Aug-2016	252726
8	3032000175	01/11/2013	50,47,761.00	9.00%	65,92,628.00	1-Nov-2016	0
9	626003030000218	15/04/2015	28,02,418.00	8.60%	31,48,493.00	27-Aug-2016	321366
10	450503030025829	24/03/2014	16,56,410.00	9.00%	21,63,354.00	24-Mar-2017	0
11	3032000177	02/05/14	37,04,536.00	9.00%	48,38,309.00	2-May-2017	0
12	3032000295	24/03/2015	3,98,997.00	8.60%	5,15,027.00	24-Mar-2018	0
13	3032000069	14/02/2015	24,02,920.00	8.60%	31,01,700.00	14-Feb-2018	0
14	3032000187	07/12/2014	52,16,749.00	8.95%	68,03,347.00	7-Dec-2017	0
15	450503030026401	31/03/2015	16,68,578.00	8.60%	21,53,868.00	31-Mar-2018	0
16	626003030000004	17/3/2015	14,32,261.00	8.50%	21,81,040.00	17-Mar-2020	432261
17	626003030000226	03/05/2015	14,27,910.00	8.50%	16,02,096.00	15-Sep-2016	163745
18	626003030000440	30/03/2017	14,24,827.00	7.65%	15,36,993.00	30-Mar-2017	1313336
19	626003030000723	04/04/2015	11,94,831.00	8.55%	13,00,311.00	4-Apr-2016	101748
20	626003030001020	02/04/2015	10,93,083.00	8.55%	11,89,240.00	1-Apr-2016	0
21	626003030001371	31/03/2016	10,88,281.00	7.65%	11,73,953.00	31-Mar-2017	88281
22	000257674	31/03/2016	10,00,000.00	7.65%	10,78,723.00	31-Mar-2017	0

LIST OF TDRs INVESTED UNDER GENERAL FUND AS ON 31.3.16

SL NO	TDR/ RECEIPT NO	DATE OF INVESTMENT	AMOUNT OF INVESTMENT	RATE OF INTEREST	MATURED VALUE	DATE OF MATURED	Amount of Interest Accrued during 15-16
1	2765030005350	15/11/2015	13,36,193.00	7.75%	14,51,962.00	15-Dec-2016	123703
2	2765030005349	15/11/2015	10,74,309.00	7.75%	11,67,380.00	15-Dec-2016	99458
3	555345100000078	02/11/2013	2,68,030.84	9.00%	3,50,061.03	2-Nov-2016	0
4	555356110001093	27/03/2016	1,47,33,489.00	7.00%	1,57,92,223.00	27-Mar-2017	1221649
5	555345100000079	02/11/2013	48,96,798.80	9.00%	63,95,464.02	2-Nov-2016	0
6	555345100000080	02/11/2013	72,14,175.93	9.00%	94,22,074.41	2-Nov-2016	0
7	555345100000081	02/11/2013	79,59,608.39	9.00%	1,03,95,646.45	2-Nov-2016	0
8	555356110001094	27/03/2015	60,68,286.60	8.75%	69,19,535.60	3-Oct-2016	0
9	555356110001095	27/03/2015	56,85,426.68	8.75%	64,82,968.68	3-Oct-2016	0
10	555356110001096	27/03/15	87,55,364.08	8.75%	99,83,552.08	3-Oct-2016	0
11	555356110001097	27/03/2015	82,70,708.89	8.75%	94,30,909.89	3-Oct-2016	0
12	555356110001098	27/03/2015	82,70,708.89	8.75%	94,30,909.89	3-Oct-2016	0
13	555345100000131	08/01/2016	78,60,911.10	7.30%	97,66,207.10	8-Jan-2019	1842067.06
14	555345110002209	26/9/2014	50,00,000.00	9.05%	78,21,645.31	26-Sep-2019	0

15	555345110002213	27/9/2014	50,00,000.00	9.05%	78,21,645.31	27-Sep-2019	0	
16	555345110002474	08/04/2015	60,00,000.00	8.75%	65,42,479.00	8-Apr-2016	0	
17	555345110002476	08/04/2015	80,00,000.00	8.75%	87,23,306.00	8-Apr-2016	0	
18	555345110002475	08/04/2015	60,00,000.00	8.75%	65,42,479.00	8-Apr-2016	0	
19	0591753	04/11/2015	37,44,251.00	7.50%	40,32,050.00	2-Nov-2016	318848	
20	0591752	04/11/2015	17,872.00	7.50%	19,246.00	2-Nov-2016	1522	
21	6117474386	29/01/2015	46,58,110.00	8.75%	50,42,028.00	28-Dec-2015	383918	
22	6113351211	09/05/2015	1,06,341.00	8.50%	1,16,346.00	3-Jun-2016	9614	
23	947120833	20/10/2015	90,23,742.00	7.25%	1,00,64,604.00	27-Apr-2017	1105984	
24	3103343019	02/12/2014	12,54,954.00	9.00%	16,39,033.00	2-Dec-2017	0	
25	30726337302	19/09/2014	39,07,618.00	8.75%	48,54,884.00	16-Jun-2017	0	
26	31733933614	21/10/2015	62,87,639.00	7.50%	70,39,107.00	28-Apr-2017	795282	
27	32898942204	21/03/2016	30,044.00	7.25%	32,282.00	21-Mar-2017	2424	
28	32915317015	30/03/2016	64,82,189.00	7.25%	69,65,080.00	30-Mar-2017	522914	
29	32171779106	02/02/2016	50,10,440.00	7.25%	53,83,693.00	2-Feb-2017	404189	
30	32218127763	02/03/2016	32,96,649.00	7.25%	35,42,238.00	2-Mar-2017	265939	
31	32631878050	15/09/2015	1,34,09,812.00	7.00%	1,49,03,731.00	23-Mar-2017	1562034	
32	32328060982	11/05/2015	91,10,978.00	8.00%	98,62,016.00	11-May-2016	775860	
33	31315686264	25/5/2013	3,44,059.00	8.75%	4,46,073.00	25-May-2016	0	
34	34848830923	12/08/2015	1,14,13,351.00	7.00%	1,22,33,503.00	12-Aug-2016	894983	
35	30660890087	13/08/2015	63,71,338.00	7.75%	68,79,653.00	13-Aug-2016	5439990	
36	33657936516	31/8/2013	64,33,679.00	8.75%	83,41,280.00	31-Aug-2016	0	
37	33554993286	31/8/2013	63,81,057.00	9.00%	82,73,055.00	31-Aug-2016	0	
38	31563232260	25/9/2013	65,02,434.00	9.00%	82,99,118.00	21-Jun-2016	0	
39	33029820267	31/12/2015	1,40,59,873.00	6.75%	1,50,30,208.00	31-Dec-2016	1102511	
40	31563229213	25/9/2013	65,02,434.00	9.00%	82,99,118.00	21-Jun-2016	0	
41	31563230273	25/9/2013	65,02,433.00	9.00%	82,99,117.00	21-Jun-2016	0	
42	31563237348	25/9/2013	65,02,433.00	9.00%	82,99,117.00	21-Jun-2016	0	
43	31563515475	25/9/2013	65,00,088.00	9.00%	82,96,124.00	21-Jun-2016	0	
44	10128858303	16/09/2015	23,19,364.00	7.75%	26,06,813.00	24-Mar-2017	292862	
45	31563516445	25/9/2013	65,00,088.00	9.00%	82,96,124.00	21-Jun-2016	0	
46	30660983926	24/3/2014	3,84,711.00	9.00%	4,90,655.00	18-Dec-2016	0	
47	31736102847	25/11/2015	1,04,48,235.00	6.75%	1,15,68,856.00	2-Jun-2017	1319282	
48	30660977151	31/12/2014	8,29,810.00	8.50%	10,67,981.00	31-Dec-2017	0	
49	10128857977	06/05/2015	4,24,388.00	8.50%	5,46,195.00	6-May-2018	97055	
50	10128858085	31/03/2016	4,26,401.00	7.00%	5,25,087.00	31-Mar-2019	97515	
51	33584371340	06/08/2013	1,00,34,573.00	8.75%	1,30,09,847.00	6-Aug-2016	0	
52	31495933747	06/08/2013	75,72,437.00	8.75%	95,95,685.00	2-May-2016	0	
53	31495934071	06/08/2013	75,66,662.00	8.75%	95,88,367.00	2-May-2016	0	
54	33657931766	11/05/2013	36,70,676.00	8.75%	47,59,040.00	11-May-2016	0	
55	30281258309	23/05/2015	67,44,619.00	8.25%	76,23,504.00	23-Nov-2016	848729	
56	32923045334	26/12/2015	96,89,542.00	7.00%	1,19,32,083.00	26-Dec-2018	2160869	
57	32922847770	19/12/2015	1,31,17,630.00	6.75%	1,60,34,899.00	19-Dec-2018	2925369	

58	32923067801	14/12/2015	83,56,674.00	7.00%	1,02,90,737.00	14-Dec-2018	1863626	
59	30724041725	17/11/2015	1,05,12,991.00	6.75%	1,16,40,557.00	25-May-2017	1327458	
60	31495934151	06/08/2013	1,55,049.00	8.75%	1,96,476.00	2-May-2016	0	
61	31495934990	06/08/2013	99,17,481.00	8.75%	1,25,67,291.00	2-May-2016	0	
62	31495934729	06/08/2013	61,70,917.00	8.75%	78,19,698.00	2-May-2016	0	
63	31495935133	06/08/2013	57,78,031.00	8.75%	73,21,839.00	2-May-2016	0	
64	31495937572	06/08/2013	61,70,917.00	8.75%	78,19,698.00	2-May-2016	0	
65	31495939079	06/08/2013	61,70,917.00	8.75%	78,19,698.00	2-May-2016	0	
66	31495939160	06/08/2013	70,92,334.00	8.75%	89,87,305.00	2-May-2016	0	
67	30281257746	13/05/2015	19,54,311.00	8.25%	22,08,975.00	13-Nov-2016	245926	
68	30281077230	13/05/2015	5,22,098.00	8.25%	5,90,132.00	13-Nov-2016	65700	
69	31563511583	22/07/2015	75,81,894.00	8.00%	85,47,801.00	27-Jan-2017	962243	
70	31563512292	22/07/2015	75,81,894.00	8.00%	85,47,801.00	27-Jan-2017	962243	
71	33657981593	20/12/2013	1,27,84,658.00	9.00%	1,60,96,105.00	15-Sep-2016	0	
72	30325517518	20/12/2013	76,10,685.00	9.00%	97,11,245.00	15-Sep-2016	0	
73	33823551812	10/03/2016	1,30,38,030.00	7.25%	1,40,09,298.00	10-Mar-2017	1022383	
74	30119598526	30/01/2016	3,26,192.00	7.00%	4,01,686.00	30-Jan-2019	72744	
75	30003414620	17/11/2015	48,33,928.00	7.50%	54,12,766.00	25-May-2017	610372	
76	32902394152	01/11/2015	1,39,21,896.00	6.75%	1,48,85,680.00	1-Nov-2016	1091692	
77	32902396046	01/11/2015	1,39,21,899.00	6.75%	1,48,85,683.00	1-Nov-2016	1091692	
78	30624344270	16/09/2015	88,82,403.00	7.75%	99,83,238.00	24-Mar-2017	1121567	
79	32902398033	30/12/2015	1,40,31,805.00	6.75%	1,50,03,197.00	30-Dec-2016	1100310	
80	30726097867	31/12/2015	89,32,909.00	7.25%	95,98,366.00	31-Dec-2016	720612	
81	30726097936	31/12/2015	89,32,909.00	7.25%	95,98,366.00	31-Dec-2016	720612	
82	30229925876	31/01/2016	4,40,001.00	7.00%	5,41,835.00	31-Jan-2019	98125	
83	30229880356	24/02/2016	19,21,130.00	7.00%	NOT VISIABLE	24-Feb-2019	428432	
84	31495933929	06/08/2013	6,48,840.00	8.75%	8,22,204.00	2-May-2016	0	
85	31097612262	17/07/2015	1,11,48,227.00	7.00%	1,32,29,020.00	17-Mar-2018	2240659	
86	31097612068	17/07/2015	1,11,48,227.00	7.00%	1,32,29,020.00	17-Mar-2018	2240659	
87	31097612342	17/7/2015	74,32,152.00	8.00%	91,76,908.00	17-Mar-2018	1493773	
88	32215443023	29/02/2016	1,41,55,979.00	7.25%	1,52,10,529.00	28-Feb-2017	1110047	
89	32215442406	29/02/2016	1,41,55,979.00	7.25%	1,52,10,529.00	28-Feb-2017	1110047	
90	32215441923	29/02/2016	1,41,55,979.00	7.25%	1,52,10,529.00	28-Feb-2017	1110047	
91	32215443261	29/02/2016	63,53,446.00	7.25%	66,26,746.00	28-Feb-2017	512529	
92	32631823168	19/10/2015	1,32,96,429.00	6.75%	1,47,19,813.00	26-Apr-2017	1551478	
93	32631822314	19/10/2015	1,32,96,429.00	6.75%	1,47,19,813.00	26-Apr-2017	1551478	
94	31691770710	19/10/2015	1,04,57,686.00	6.75%	1,15,77,182.00	26-Apr-2017	1322724	
95	31695836816	21/10/2015	59,77,049.00	7.50%	66,91,397.00	28-Apr-2017	755998	
96	34050828454	18/08/2015	2,58,81,418.00	7.00%	2,77,41,232.00	18-Aug-2016	2029503	
97	33582765144	13/01/2016	18,07,182.00	7.25%	19,41,808.00	13-Jan-2017	145784	
98	32923215263	04/06/2015	1,19,90,829.00	8.00%	1,30,64,602.00	4-Jul-2016	1017157	
99	32923216595	04/06/2015	1,19,90,829.00	8.00%	1,30,64,602.00	4-Jul-2016	1017157	
100	32923217770	4/6/2015	1,19,90,829.00	8.00%	1,30,64,602.00	4-Jul-2016	1017157	

101	32923218650	04/06/2015	1,19,90,829.00	8.00%	1,30,64,602.00	4-Jul-2016	1017157	
102	32923219642	04/06/2015	60,43,413.00	8.00%	65,84,598.00	4-Jul-2016	556577	
103	34050856005	18/08/2015	2,58,81,418.00	7.00%	2,77,41,232.00	18-Aug-2016	2029503	
104	34050858626	18/08/2015	2,58,81,418.00	7.00%	2,77,41,232.00	18-Aug-2016	2029503	
105	34843792500	02/04/2015	50,00,000.00	8.50%	59,15,978.00	2-Apr-2017	0	
106	34843789231	02/04/2015	50,00,000.00	8.50%	59,15,978.00	2-Apr-2017	0	
107	34843790042	02/04/2015	50,00,000.00	8.50%	59,15,978.00	2-Apr-2017	0	
108	348437913866	02/04/2015	50,00,000.00	8.50%	59,16,978.00	2-Apr-2017	0	
109	196482	05/08/2015	20,32,963.86	8.00%	22,00,545.46	5-Aug-2016	165373	syndicate bank has re-invested of Rs. 2032963.86 in stead of 2033457.13 and after deducting TDS of Rs. 493.27
110	0913905	06/04/2014	72,73,444.28	8.50%	93,61,058.30	6-Apr-2017	0	
111	626003030001194	24/9/2014	50,00,000.00	9.05%	65,39,836.00	24-Sep-2017	0	
112	626003030001195	24/9/2014	50,00,000.00	9.05%	65,39,836.00	24-Sep-2017	0	
113	626003030001281	03/01/2016	1,08,16,234.00	7.30%	1,16,27,698.00	3-Jan-2017	916234	
114	626003030001282	03/01/2016	1,08,16,234.00	7.30%	1,16,27,698.00	3-Jan-2017	916234	
115	626003030001283	03/01/2016	56,81,254.00	0.00%	61,28,498.00	3-Jan-2017	481254	
116	626003030001378	07/04/2015	70,00,000.00	8.60%	82,98,603.00	7-Apr-2017	0	
117	626003030001379	07/04/2015	70,00,000.00	8.60%	82,98,603.00	7-Apr-2017	0	
118	626003030001380	07/04/2015	60,00,000.00	8.60%	71,13,089.00	7-Apr-2017	0	
119	000257582 /626003030001570	24/11/2015	36,45,781.00	7.75%	3936647.00	24-Nov-2016	0	
120	0340952/ 0799100422864	02.03.15	2173271.00		2364229.46	02.03.16	190958.46	Encashed
121	0340953/ 079910042286471	02.03.15	23,22,854.00		25,26,956.54	02.03.16	204101.9	Encashed
	717758	11.05.14	3185435.00		3645781.00	17.11.15	460346.00	Encashed
	0547579	17.02.13	6315055.30		8187483.73	17.02.16	1872428.43	Encashed
	0718503	28.04.14	6524.00		7059.00	20.02.16	535.00	Encashed
Welfare Fund	TDR No-288212, A/C No- 626003030000216	2.9.2016	1005706.00		1114550.00	16.1.2018		



PARA: 8 **ADVANCE**

C.H.S.E Orissa - 2015-2016

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2015	Main cash book	89385670 9.00	10224919 1.00	996105900. 00	17716023 .006	31-03-201	97838987 7.006	31-03-201	97838987 7.006	0.00	
	<b>GRAND TOTAL</b>		<b>89385670 9.00</b>	<b>10224919 1.00</b>	<b>996105900. 00</b>	<b>17716023 .00</b>		<b>97838987 7.00</b>		<b>97838987 7.00</b>	<b>0.00</b>	

**Comments :**

POM No.12/03.12.2016

Year wise break up of outstanding advance-

Prior to 2011-12----- 611376605

2011-12----- 18547630

2012-13----- 71314119

2013-14----- 70420076

2014-15----- 105478536

2015-16----- 101252911

Total-----978389877

**Details of outstanding advance ( person wise) for the year 2015-16 has been furnished below.**

i. Advance sanctioning authority is Prof Dr Basudev Chatoj ,Chairman during the financial year 2015-2016.

sl no	Name of the payee	Vr no/dt	Purpose	Amount
1	Anjan ku Mahana, Sr Typist	4/7.04.2015	Valuation Zone	1800
		3011/31.3.2016	Center Adv	1700
		224/30.4.2015	Delivery of confidential meterial	1800
		Total		5300
2	Ardhendu Ku Das,PET, M.D college, Patia	461/19.05.2015	National game	94560
		461/19.05.2015	Purchase of sports meterials	11650
		Total		106210
3	Ajaya Ku Dash,Sr Asst	467/20.05.2015	Journey to secundrabad	20000
		Total		20000
4	Aditya Ku Barik,Peon	467/20.05.2015	Journey to secundrabad	18000

		2289/22.1.2016	Delivery of blank	6650
		Total		24650
5	Abhiram Dehury, Peon	467/20.05.2015	Journy to secundrabad	18000
		Total		18000
6	Ashok Ku Mishra, Sr Asst	2824/25.2.2016	Delivery of confidential meterial	27000
		Total		27000
7	Ajay Ku Mohanty, supd level-2	2833/27.2.2016	Delivery of confidential meterial	2100
		Total		2100
8	Arakhita Mallik, Supdt-2	224/30.4.2015	collection of mark foils	1800
		Total		1800
9	Bansidhar Barik, Jr typist	724/23.06.2015	Delivery of confidential meterial	1500
		751/29.06.2015	Collection of answer	1100
		2821/24.2.2016	Delivery of confidential meterial	33300
		2833/27.2.2016	Delivery of confidential meterial	2700
		3011/31.3.2016	Delivery of confidential meterial	1900
		Total		40500
10	B.K.Routray, Peon	1279/14.09.2015	Collection of valued and	3800
		Total		3800
11	Basudev Chhatoi, chair man	1700/2.11.2015	44th Annual conference	25000
		Total		25000
12	Biranchi Narayan Mishra, Controller of Exam	1700/2.11.2015	44th Annual conference	25000
		2217/11.1.2016	National game in weight lifting	35000
		Total		60000
13	Bibhuranjan Mohanty, Sr Asst	1869/23.11.2015	Refreshment charges	40000
		2280/20.1.2016	Purchase of sports materials	7200
		2766/16.2.2016	Change of oil & repaire	51000
		2833/27.2.2016	Delivery of confidential meterial	2700

		3011/31.3.2016	Delivery of confidential meterial	1700
		Total		102600
14	Basanta Ku Mohapatra,Driver	1870/23.11.2015	Change of Lubricant	5500
		Total		5500
15	Brajabandhu Das,JA	2821/24.2.2016	Purchase of electric Itoms	21400
		Total		21400
16	Basanta Ku Sethy,JA	2821/24.2.2016	Delivery of confidential meterial	27500
		Total		27500
17	Banamali Digal,Peon	2821/24.2.2016	Delivery of confidential meterial	300
		Total		300
18	Balabhadra soren,SA	2824/25.2.2016	Delivery of confidential meterial	24200
		Total		24200
19	Brundaban Ghadei,SA	2824/25.2.2016	Delivery of confidential meterial	16700
		Total		16700
20	Bichitrananda Nayak,SA	2824/25.2.2016	Delivery of confidential meterial	17900
		Total		17900
21	Babitarani Singh,Zool Joda womens College	2143/30.12.2015	61st wrestling	58120
		2143/30.12.2015	Purchase of sports meterials	12340
		Total		70460
22	Braja mohan Mohapatra,PET, Ranapur College	2143/30.12.2015	Purchase of sports meterials	19650
		2143/30.12.2015	61st wrestling	91640
		2371/5.2.2016	National game athelectics	106400
		2371/5.2.2016	Change of Lubricant	23060
		Total		240750
23	Bibhudatta Mansingh ,PET, Rural women's college	2175/2.1.2016		64200
		2175/2.1.2016	Vollyball Tournament	16420
		Total		80620
24	Birendra Ku Sahoo,SA	2826/26.2.2016	EMH	20000
		Total		20000
25	Binayak Prasad	1826/16.11.2015	Expences of 60th national game	1,21,480

	Rao,Demonstrator,Nayagarh College		cricket	
		Total		1,21,480
26	Chitendra Majhi,Peon	2303/23.1.2016	Delivery of blank	3800
		Total		3800
27	Chakradhar Sahoo,SA	2821/24.2.2016	Practical Exam	23900
		2833/27.2.2016	Delivery of confidential material	2100
		Total		26000
28	Chakradhar Das,JA	2821/24.2.2016	Delivery of confidential material	24500
		Total		24500
29	Dillip ku Mishra,SO	306/7.05.2015	collection of mark foils	1400
		Total		1400
30	Debanda Mishra,Sr Steno	467/20.05.2015	Journey to secunrabad	20000
		Total		20000
31	Dandadhar Dash,Peon	724/23.06.2015	Delivery of confidential material	400
		1509/30.9.2015	Collection of valued	4000
		Total		4400
32	D.Hansda,Peon	724/23.06.2015	Delivery of confidential material	400
		2821/24.2.2016	Delivery of confidential material	300
		Total		700
33	Dibakar Dehury,Peon	1279/14.09.2015	Collection of valued and	3300
		Total		3300
34	Dibakar Jena,Sr Asst	2824/25.2.2016	Delivery of confidential material	20600
		Total		20600
35	Golak ch Behera,Sr Typist	4/7.04.2015	Valuation Zone	1800
		306/7.05.2015	collection of mark foils	1200
		724/23.06.2015	Delivery of confidential material	1750
		751/29.06.2015	Collection of answer	1500
		2821/24.2.2016	Delivery of confidential material	33700

		2833/27.2.2016	DLC sqad Adv	2300
		3011/31.3.2016	Center Adv	1700
		Total		43950
36	Gangadhar Patel, Sr Asst	32/16.4.2015	Practical valuation	60000
		466/20.05.2015	Binding of TR and contingent	240000
		467/20.05.2015	Journey to secunrabad	20000
		Total		320000
37	Golak Bihari Pallei, Sr Asst	306/7.05.2015	collection of mark foils	800
		467/20.05.2015	Journey to secunrabad	20000
		Total		20800
38	Gadadhar Patel, SA	2778/17.2.2016	Journey to computer farm	60000
		Total		60000
39	Golak ch Bhoi, SA	2824/25.2.2016	Delivery of confidential meterial	21700
		Total		21700
40	Gouranga ch Bhoi, SA	2833/27.2.2016	Delivery of confidential meterial	2500
		2837/1.3.2016	Delivery of confidential meterial	1400
		Total		3900
41	Govinda ch panda, SA	1815/16.11.2015	Academic committee	2400
		2832/27.2.2016	DLC sqad Adv	1750
		Total		4150
42	Hemanta ku Behera, Jr, Store keeper	244/2.05.2015	collection of mark foils	1600
		724/23.06.2015	Delivery of confidential meterial	1750
		749/29.06.2015	Testing of Blank	2250
		1063/18.08.2015	Labour Charges	7000
		1787/5.11.2015	Testing of sample papers	15000
		2218/11.1.2016	Purchase of sports meterials	3000
		2824/25.2.2016	Delivery of confidential meterial	33500
		2833/27.2.2016	Delivery of confidential meterial	1900
		2857/8.3.2016	sqad Adv	4500

		Total		70500
43	Hemanta ku Mallik,SA	2824/25.2.2016	Delivery of confidential meterial	22500
		3011/31.3.2016	Delivery of confidential meterial	1700
		Total		24200
44	Dr Hemanta Ku Gharei,DY Sec Baripada	2843/1.3.2016	sqad Adv	50000
			sqad Adv	75000
		Total		125000
45	Jitendra ku Sahoo,Sr Asst	568/30.05.2015	Refressment charges	32000
		2833/27.2.2016	Delivery of confidential meterial	2300
		Total		34300
46	Janaki ballava Mishra,SA	569/30.05.2015	Refressment charges	1500
		Total		1500
47	Jayanta Pradhan,SA	3011/31.3.2016	Delivery of confidential meterial	1700
		Total		1700
48	Khitiranjana Mohanty,Sr Asst	416/16.05.2015	CHSE Election	2100
		750/29.06.2015	Ordinary meeting	30800
		2125/29.12.2015	Refreshment charges	42000
		2833/27.2.2016	Delivery of confidential meterial	2300
		Total		77200
49	Krushna ch sahuo,Jr,Diarist	2833/27.2.2016	Delivery of confidential meterial	2100
		2824/25.2.2016	Delivery of confidential meterial	21700
		Total		23800
50	Dr Kulmani Ojha,DY Sec Berhampur	2843/1.3.2016	Delivery of confidential meterial	50000
		2931/19.3.2016	computer Adv	100000
		Total		150000
51	Kesheb ch Sahu,SA	3011/31.3.2016	Delivery of confidential meterial	1500
		Total		1500
52	Lalatendu Sabat,,Jr Asst	2768/16.2.2016	Operation of strong room	3000
		2821/24.2.2016	Delivery of confidential meterial	35800
		2955/22.3.2016	sqad Adv	4500

		Total		43300
53	Laxmidhar Prusty, Peon	2303/23.1.2016	Delivery of blank	5300
		Total		5300
54	Muralidhar Singh, So	467/20.05.2015	Journy to secunrabad	20000
		818/10.07.2015	Instant Exam	11320
		Total		31320
55	Magi Pradhan, Peon	2289/22.1.2016	Delivery of blank	4700
		Total		4700
56	Manoranjan Behera, PA	2824/25.2.2016	Delivery of confidential meterial	23200
		2872/10.3.2016	computer Adv	757400
		Total		780600
57	Niranjan sahuo, PET, RSD Mahila Mohavidyalya,	1945/8.12.2015	Tournament Adv	149120
		1945/8.12.2015	Purchase of sports meterials	27360
		Total		176480
58	Nilakantha Mishra, Edu balangir college	2143/30.12.2015	61st wrestling purchase sports meterial	35910
		2143/30.12.2015	61st wrestling purchase sports meterial	5160
		1583/8.10.2015	Purchase of sports meterials	34040
		Total		75110
59	Narahari Ojha, store keeper	2761/10.2.2016	Purchase of sports meterials	1500
		2821/24.2.2016	Delivery of confidential meterial	25400
		2833/27.2.2016	Delivery of confidential meterial	2100
		2968/28.3.2016	sqad Adv	5000
		Total		34000
60	Niranjan Dash, Peon	724/23.06.2015	Delivery of confidential meterial	400
		Total		400
61	Pravakar Panipatra, Sr Asst	575/31.05.2015	Refressment charges for Publication	1500
		Total		1500

62	P.K.Parida,Legal Asst	724/23.06.2015	Delivery of confidential meterial	1750
63	Pradeep Ku Parida,Legal Asst	2823/25.2.2016	Delivery of confidential meterial	20000
		2824/25.2.2016	Legal Expences	21300
		Total		43050
64	Pravakar Lenka,SA	990/06.08.2015	Syllabus Committee	10000
		1946/8.12.2015	Medical Adv	170000
		Total		180000
65	Prasad ku patra,reader,Muncipal college	2081/22.12.2015	61th national game	184460
		2082/22.12.2015	Purchase of sports meterials	42450
		Total		226910
66	Prafulla Ku Rout,PET,S.Mohavidyalya	2143/30.12.2015	Purchase of sports meterials	12810
		2143/30.12.2015	61st wrestling	76380
		Total		89190
67	Pitambar Biswal,JD	2288/21.1.2016	Change of Lubricant	157700
		2824/25.2.2016	Delivery of confidential meterial	23000
		Total		180700
68	Pradipta Ku Kanungo,SA	2310/28.1.2016	Delivery of blank	23540
		2310/28.1.2016	Celebration republic day	121580
		2826/26.2.2016	EMH	14400
		Total		159520
69	Purendra Bagarty,Peon	2821/24.2.2016	Delivery of confidential meterial	300
		Total		300
70	Purna ch Mallik,Peon	2824/25.2.2016	Delivery of confidential meterial	300
		2824/25.2.2016	Delivery of confidential meterial	22800
		Total		23100
71	Pradip Ku Nanda,Peon	2824/25.2.2016	Delivery of confidential meterial	300
		Total		300
72	Prafulla Ku Majhi,SO	2856/8.3.2016	sqad Adv	25000
		Total		25000
73	Rabinarayan Swain,Sr Asst	467/20.05.2015	Journy to secundrabad	20000
		Total		20000

74	Rashmi ranjan Pattanaik,SrAsst	467/20.05.2015	Journy to secundrabad	20000
		818/10.07.2015	Instant Exam	21320
		Total		41320
75	Ranjan Ku Sahoo,Peon	1279/14.09.2015	Collection of valued and	4800
		Total		4800
76	Raja kishor Bhanja,Lect Odia	1538/1.10.2015	National game Football	188860
		Total		188860
77	Runta Bani,SO	2824/25.2.2016	Delivery of confidential meterial	24400
		Total		24400
78	Rabinarayan Baliarsingh,Sr Asst	2824/25.2.2016	Delivery of confidential meterial	23200
		Total		23200
79	Rajkishor Behera,SA	2826/26.2.2016	Delivery of confidential meterial	19400
		Total		19400
80	Ramachandra Tudu, Sr Asst	20/15.4.2015	Contigent expences	5000
		1593/9.10.2015	Printing of certificate	4000
		Total		9000
81	Satyanranjan Pattanaik,Sr Typist	4/7.04.2015	Valuation Zone	2100
		724/23.06.2015	Delivery of confidential meterial	1150
		2824/25.2.2016	Delivery of confidential meterial	31500
		2837/1.3.2016	Delivery of confidential meterial	1100
		224/30.4.2015	collection of mark foils	1700
		3011/31.3.2016	Delivery of confidential meterial	1800
		Total		39350
82	S.K.Nanda,Jr Asst	4/7.04.2015	Valuation Zone	1600
		Total		1600
83	Samir ku Sahoo,PET,IP Mohavidyalaya, Junagarh	213/30.4.2015	Purchase of sports meterials	7340
		Total		7340
84	Sahadev Nayak,Peon	2824/25.2.2016	Delivery of confidential meterial	300
		Total		300

85	Sanjeeb Ku bhuyan,Sr Asst	366/13.05.2015	Refreshment charges	500
		Total		500
86	Sarbeswer Samal,Sr Asst	467/20.05.2015	Journey to secunrabad	20000
		Total		20000
87	Sudarsan Dehuri,Peon	467/20.05.2015	Journey to secunrabad	18000
		Total		18000
88	Sankar Sethy,JA	575/31.05.2015	Refreshment charges for Publication	1500
		2289/22.1.2016	Delivery of blank	8300
		2833/27.2.2016	Syllabus Committee	2300
		Total		12100
89	Susanta ku Mohanty,Sr Typist	724/23.06.2015	Delivery of confidential meterial	1250
		751/29.06.2015	Collection of answer	1300
		2821/24.2.2016	Delivery of confidential meterial	26400
		Total		28950
90	Satya ranjan Mohanty,Peon	724/23.06.2015	Delivery of confidential meterial	300
		Total		300
91	Santosh Ku Nanda,JA	751/29.06.2015	Collection of answer	1300
		Total		1300
92	Saroj Ku Baliarsingh,SA	819/10.07.2015	Instalation of water	3000
		1165/31.08.2015	Repair of Fans and instalation of tata sky	20000
		1272/11.09.2015	Cleaning of sump	9000
		2787/19.2.2016	Binding of 13 gpf ledgers	2000
		2821/24.2.2016	Delivery of confidential meterial	23600
		2833/27.2.2016	Delivery of confidential meterial	1700
		2083/23.11.2015	Purchase of electrical article	10000
		Total		69300
93	Saroj Ku Guru,SA	1510/30.9.2015	Refreshment charges	5000
		Total		5000
94	Santosh Ku Behera,Kiss BBSR	1636/14.10.2015	Purchase of sports meterials	13480

		1636/14.10.2015	Participate in 60th national game	59480
		Total		72960
95	Sanjeeb Ku Tappo,SA	2185/5.1.2016	National game badmittion	5000
		Total		5000
96	Sarbeswer Nath,MHD college,Chattia	1637/14.10.2015	Purchase of sports meterials	14620
		1637/14.10.2015	Participate in 60th national game	63220
		Total		77840
97	Suryamanta Pradhan,PET,Nayagarh College	1826/16.11.2015	Purchase of sports meterials	27180
		Total		27180
98	Subhakanta Mallik, PET, Kiss College	1905/1.12.2015	Purchase of sports meterials	83610
		1905/1.12.2015	Purchase of sports meterials	28100
		Total		111710
99	Sachidananda Das,PET,Bermpur university	2216/7.1.2016	Purchase of telephone set	43400
		2216/7.1.2016	Cultural & literacy meet	10060
		Total		53460
100	Siva Mohapatra,Driver	2253/14.1.2016	61st NG in Archary	3500
		Total		3500
101	Surendra Mohanty,Peon	2289/22.1.2016	Refreshment charges	200
		2824/25.2.2016	Delivery of confidential meterial	300
		2865/10.3.2016	Change of Lubricant	40000
		2865/10.3.2016	Repairing of a/c	40000
		Total		80500
102	Tapas ku Sahoo,Sr Asst	467/20.05.2015	Journy to secundrabad	20000
		2767/16.2.2016	Purchase of new plastic chains	10000
		Total		30000
103	Trilochan Samal,Peon	724/23.06.2015	Delivery of confidential meterial	400
		Total		400
104	Tripati Bisoi,PET,Mahurikalua	1682/26.10.2015	Purchase of sports meterials	14620

	Mohavidyalya,Balipadar ganjam			
		1682/26.10.2015	Participate in 60th national game	81740
		Total		96360
105	Tapas ku Samal,PET,Baripada college	2175/2.1.2016	Vollyball Tournament	55120
		2175/2.1.2016	Purchase of sports materials	12340
		2252/13.1.2016	Testing of sample papers	53450
		2252/13.1.2016	Chairmans debate	15090
		Total		136000
106	Dr Uttam KU Pradhan,Dy Secy SMBP	2843/1.3.2016	Delivery of confidential meterial	50000
			Delivery of confidential meterial	125000
		Total		175000
		Grand total		5658380

Details of outstanding advance of different colleges for the year 2015-16 has been furnished below.

(Details of college wise outstanding advance for the year 2015-16 is furnished in para-18.10)

1	F.M.college& 49 others	89/22.4.2015	Zonal Advance	38719630
	F.M.college&42others	1061/18.08.2015	Readdition work	41100
	F.M.college&31others	737/24.06.2015	Center Adv	95080
	F.M.college&41others	2978/29.3.2016	Zonal valuation	14390774
	F.M.college&39others	2979/29.3.2016	coding adv	494659
	F.M.college&22others	3015/31.3.2016	E-valuation advance	15034100
	F.M.college&178others	2825/25.2.2016	EMH	11648140
		Total		80423483
2	Nayagarh Auto college &3 others	210/29.4.2015	Addle coding Adv	28600
	Nayagarh Auto college	1697/31.10.2015	final ion tournament	84020
	Nayagarh Auto college	1786/4.11.2015	Refreshment charges	52360
	Nayagarh Auto college	1544/3.10.2015	Cricket Tournament	106860
		Total		271840
3	Kendrapada junior college	210/29.4.2015	Addle coding Adv	4000
	Kendrapada junior college&1 other	739/24.06.2015	Center Adv	8620
	Kendrapada junior college&2others	1061/18.08.2015	Readdition work	2800
	Kendrapada junior college&14others	2825/25.2.2016	Delivery of confidential meterial	1182000
	Kendrapada junior college&2others	2978/29.3.2016	Zonal valuation	1382326

	Kendrapada junior college&2others	2979/29.3.2016	coding adv	44334
	Kendrapada junior college&1other	3015/31.3.2016	E-valuation advance	1327400
		Total		3951480
4	P.N. Auto college	210/29.4.2015	Addle coding Adv	3600
	P.N. Auto college&3 others	1061/18.08.2015	Readdition work	5500
	P.N. Auto college&3others	2978/29.3.2016	Zonal Advance	1502203
	P.N. Auto college&3others	2979/29.3.2016	Coding Adv	52509
	P.N. Auto college&2others	3015/31.3.2016	Delivery of confidential meterial	1364100
		Total		2927912
5	Principal MPC Jr College& 2 others	738/24.06.2015	Center Adv	14830
		Total		14830
6	Maharsi college of Law	807/03.07.2015	Zonal Advance	587290
		Total		587290
7	The secretary state ion board	1127/25.08.2015	Expences of the subj committee	200000
		Total		200000
8	Principal Muncipal college, Rourkela	1339/21.09.2015	Tournament of Football	75360
		1544/3.10.2015	Cricket Tournament	72610
		1922/4.12.2015	Tournament Adv	54380
		1922/4.12.2015	Tournament Adv	31880
		Total		234230
9	Principal RMD Jr college of Sc and Education, BBSR	1339/21.09.2015	Tournament of Football	43230
		1339/21.09.2015	Tournament of Football	32020
		1339/21.09.2015	Tournament of Football	85210
		Total		160460
10	Principal Baripada college,Baripada	1339/21.09.2015	Tournament of Football	75360
		1884/24.11.2015	Tournament work	15540
		Total		90900
11	Principal D.C.C College,Tangi	1339/21.09.2015	Tournament of Football	75360
		Total		75360
12	Principal S.N college ,Rajkanika	1339/21.09.2015	Tournament of Football	75360
		Total		75360
13	Principal Begunia college, Begunia	1339/21.09.2015	Tournament of Football	80620

		Total		80620
14	Director of Higher Education,Odisha	1366/22.09.2015	Compliance to orders of the Honoable High court	400000
		Total		400000
15	Barapali College	1441/24.09.2015	Tournament of Football	75360
		1544/3.10.2015	Cricket Tournament	76660
		Total		152020
16	Principal Rural Womens College,Banpur	1441/24.09.2015	Tournament of Football	71850
		2175/2.1.2016		11000
		Total		82850
17	PI S.B.Women's college,CTC	1441/24.09.2015	Kabadi	33440
		2026/17.12.2015	Tournament Adv	24240
		1905/1.12.2015	Purchase of sports meterials	59690
		2195/5.1.2016	Purchase of sports meterials	96000
		Total		213370
18	PL S.D.Women's college,Ragagangpur	1441/24.09.2015	Kabadi	32000
		Total		32000
19	PI BDM Junieur Mohavidyalya, Natakai	1441/24.09.2015	Kabadi	21800
		1441/24.09.2015	Kabadi	39260
		Total		61060
20	PI Anchalik Mohavidyalya,Shankar khol	1441/24.09.2015	Kabadi	10970
		Total		10970
21	PI Banki Jr college	1441/24.09.2015	Kabadi	33440
		1441/24.09.2015	Kabadi	41370
		1441/24.09.2015	Kabadi	97240
		Total		172050
22	PI Balunkeswer Mohavidyalya,AREI	1441/24.09.2015	Kabadi	16430
		Total		16430
23	PI C.S college,Bamphoi, Ganjam	1441/24.09.2015	Kabadi	79110
		Total		79110
24	PL Dolamia college,Ragagangapur	1441/24.09.2015	Kabadi	92110

		Total		92110
25	PL Radhaballava Mohavidyalaya,Bairipur	1441/24.09.2015	Kabadi	89290
		Total		89290
26	RMD college,Patia	1538/1.10.2015	Purchase of sports materials	28,790
		1544/3.10.2015	Cricket Tournament	24610
		2081/22.12.2015	Tournament Adv	14920
		Total		68,320
27	PI Remuna college,BLS	1544/3.10.2015	Cricket Tournament	101150
		1956/9.12.2015	Atheletic meet	386000
		Total		487150
28	PL S.J.college of edu& tech,Naharkanta	1544/3.10.2015	Cricket Tournament	106860
		Total		106860
29	Pipili college,puri	1544/3.10.2015	Cricket Tournament	106860
		Total		106860
30	Haladia college,Haladia	1544/3.10.2015	Cricket Tournament	101150
		Total		101150
31	PL Rairangapur college	1544/3.10.2015	Cricket Tournament	89730
		Total		89730
32	PL M.S.College , Badamba	1544/3.10.2015	Cricket Tournament	112570
		Total		112570
33	PL RS Mohavidyalaya,Odagan	1544/3.10.2015	Cricket Tournament	112570
		Total		112570
34	PL kujanga college,Kujanga	1544/3.10.2015	Cricket Tournament	101150
		Total		101150
35	PL Gadibramhma womens college,Jspur	1563/6.10.2015	Tournament	37060
		Total		37060
36	Director Kiit sports,BBSR	1638/14.10.2015	coaching camp	22000
		1809/12.11.2015	Refreshment charges	72190
		1809/12.11.2015	Refreshment charges	30920
		1809/12.11.2015	Refreshment charges	12890
		Total		138000
37	Director of Higher Education,Odisha	1690/29.10.2015	Order of the high court	268454
		Total		268454
38	PL Anala Mohavidyalaya	1788/5.11.2015	Vollyball Tournament	53370
		Total		53370
39	PL Aul college,Aul	1788/5.11.2015	Vollyball Tournament	62050
		Total		62050
40	PL Nimapada college,Nimapada	1788/5.11.2015	Vollyball Tournament	74380
		Total		74380
41	PL Ranapur college,Ranapur	1788/5.11.2015	Vollyball Tournament	91010

		Total		91010
42	PL Rural women's college,Banapur	1788/5.11.2015	Vollyball Tournament	57320
		1788/5.11.2015	Vollyball Tournament	10690
		Total		68010
43	PL I.G women college,Jajpur	1825/16.11.2015	Kho-kho tournament	56580
		Total		56580
44	PL Kamagaon College, Baragarh	1825/16.11.2015	Vollyball Tournament	49740
		Total		49740
45	RS Mahila mohavidyalya,Banki	1826/16.11.2015	Refreshment charges	11,670
		1826/16.11.2015	Final Kho-kho	16610
		1826/16.11.2015	Kho-kho for girls	99350
		Total		1,27,630
46	Batani Mohavidyalya, Ganjam	1826/16.11.2015	Kho-kho for girls	71850
		Total		71850
47	Balanga college, balanga	1826/16.11.2015	Kho-kho for girls	11640
		1922/4.12.2015	Tournament Adv	11220
		Total		22860
48	City College, Bempur	1884/24.11.2015	Weight lifting	18220
		Total		18220
49	PL Mathakargolla College,DKL	1905/1.12.2015	Purchase of sports meterials	21040
		Total		21040
50	PL Barbil College	1922/4.12.2015	Tournament Adv	17440
		Total		17440
51	Baripada college,RKL	1922/4.12.2015	Tournament Adv	33340
		Total		33340
52	RSD Mahila Mohavidyalya,Banki	1945/8.12.2015	Tournament Adv	22500
		Total		22500
53	Secy State Selection Board ,BBSR	1947/8.12.2015	Purchase of BD	811152
		Total		811152
54	R.N Jew college	2026/17.12.2015	Tournament Adv	41240
		Total		41240
55	PI JKBK JR college,CTC	2082/22.12.2015	Chese Tournament	44840
		Total		44840
56	PI KBR College,Pira BaZar,CTC	2143/30.12.2015	Chess Tournament	44840
		Total		44840
57	PL GM Jr college	2221/11.1.2016	moderation work	44000
		Total		44000

58	Dk college,Jaleswer& 8 others	2825/25.2.2016	Delivery of confidential meterial	690840
		Total		690840
59	PI Govt Junior College & 24others,Angul	2828/26.2.2016	DLC Sqard adv	360000
		Total		360000
60	PI panchayat college,Baragarh &1 others	2828/26.2.2016	DLC Sqard adv	30000
		3002/30.03.2016	EMH Adv	22400
		Total		52400
61	PI Dhenkanal college&1 others	2828/26.2.2016	DLC sqad Adv	30000
		Total		30000
62	PI Rajadhani College &11 others	2974/28.3.2016		183000
			EMH Adv	
		Total		183000
63	PI T.T.mohavidyalya,Ghatanga	2974/28.3.2016	repaire of auto numbring machine	5000
		Total		5000
64	PI CJM Mohavidyalya &21 others, Chhachira	2975/28.3.2016	Center Adv	134945
		Total		134945
65	PI govt Womens College,Bolangir&2 others	2975/28.3.2016	EMH Additional work	12120
		Total		12120
66	Bramheswer Jr College Dharmakirti	2975/28.3.2016	Center Adv	4175
		Total		4175
67	PI govt Womens College,Sundargarh	3001/30.03.2016	Coding Adv	8000
		Total		8000
68	Jr College, Panpose	3001/30.03.2016	Coding Adv	80000
		Total		80000
69	Kalinga Womens college and 5others	3002/30.03.2016	EMH Adv	33060
		Total		33060
		Grand total		<b>95594531</b>

**Grand total outstanding advance of 2015-16=Rs 5658380+95594531=101252911**

Details of outstanding advance of person wise for the year 2014-15 has been furnished below.

**Advance Outstanding position for the year 14-15**

					Advance adjustment after 31.3.2016
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Sl no	Name of the payee	Vr no/dt	Purpose	Amount	Vr no/date	Amount	outstanding adv to be surcharged
1	Ajay ku Mulia,SO	305/20.5.14	Cleaning of Garden of CHSE	5,000.00			5000
		1444/23.1.15	Delivery of practical questions and others of 2015	2,200.00	1099/27.8.2016	2200	
			<b>Total</b>	<b>7,200.00</b>		<b>2200</b>	<b>5000</b>
2	Abhiram Dehury, Peon	299/19.5.14	Travel expense for outside tour, result of annual 2014	20,000.00			20000
		1433/21.1.15	TE for delivery of blank answer s 2015	300.00	903/10.8.2016	300	
			<b>Total</b>	<b>20,300.00</b>		<b>300</b>	<b>20000</b>
3	Adita Barik, peon	299/19.5.14	Travel expense for outside tour, result of annual 2014	20,000.00			20000
		1433/21.1.15	TE for delivery of blank answer s 2015	7,350.00	0658/22.7.2016	7,350.00	
			<b>Total</b>	<b>27,350.00</b>		<b>7350</b>	<b>20000</b>
4	Ajaya ku Dash, Sr asst	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			25,000.00
			<b>Total</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000.00</b>
5	Anjan Ku Mahana, Sr typist	1433/21.1.15	TE for delivery of blank answer s 2015	8,850.00			56450
		1597/23.2.15	Despatch of question paper at HUBs exam 2015	17,800.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	27,700.00			
		1719/17.3.15	Delivery of material to valuation zone	2,100.00			
			<b>Total</b>	<b>56,450.00</b>		<b>0.00</b>	<b>56,450.00</b>
6	Ashok Ku Mishra, Sr asst	208/6.5.14	Collection MF for 2 <sup>nd</sup> phase valuation	1,000.00	1826/26.3.15	1,000.00	27500

		299/19.5.14	Tour to outside state	25,000.00			
		1444/23.1.15	Delivery of practical questions and other	2,500.00			
			<b>Total</b>	<b>28,500.00</b>		<b>1000</b>	<b>27500</b>
7	Ashok Ku Mishra, Sr Asst	1444/23.1.15	Delivery of practical questions and others of 2015	200.00			25452
		299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
		568/30.6.14	Collection of answer of instant Exam2014	252.00			
			<b>Total</b>	<b>25,452.00</b>		<b>0.00</b>	<b>25,452</b>
8	Ashwin Kumar Sahoo, Dy Secy. Baripada Zone	1647/2.3.15	Squard	1,00,000.00	0067/23.4.2016	1,00,000.00	50000
		1743/20.3.15	do	50,000.00			
			<b>Total</b>	<b>1,50,000.00</b>		<b>1,00,000.00</b>	<b>50,000</b>
9	Bhagirathi Soren,SO	20/10.4.14	Purchase of master roll copier ink for annual 2014	30,000.00			70000
		299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
		615/10.7.14	Travel expense for outside tour, instant exam 2014	15,000.00			
			<b>Total</b>	<b>70,000.00</b>		<b>0.00</b>	<b>70,000</b>
10	Bansidhadhara Sethy,SA	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			25,000.00
			<b>Total</b>	<b>25,000.00</b>			<b>25,000.00</b>
11	Basanta Ku Sethy.Jr Asst	584/5.7.14	o-ordination committee of distant education	400.00			67750
		1433/21.1.15	TE for delivery of blank answer s 2015	8,100.00			
		1612/25.2.15	Despatch of question paper at HUBs exam 2015	19,450.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup>	39,800.00			

			phase EMH exam2015				
			<b>Total</b>	<b>67,750.00</b>		<b>0.00</b>	<b>67,750</b>
12	Basanta Ku Routray, Peon	1433/21.1.15	TE for delivery of blank answer s 2015	8,400.00	604/19.7.2016	8,400.00	nil
			<b>Total</b>	<b>8,400.00</b>		<b>8,400</b>	<b>0.00</b>
13	Bhababhanjan Naik, Sr Asst	506/25.6.14	Delivery of confidential material /Blank answer for instant Exam 2014	1,500.00	1020/22.8.2016	1,500.00	nil
			<b>Total</b>	<b>1,500.00</b>		<b>1,500</b>	<b>0.00</b>
14	Bhramarabara Kar, Sr. Typist	1446/27.1.15	Delivery of confidential material for practical exam 2015	1,900.00	1886/20.1.2017	1,900.00	20,300.00
		1680/11.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	20,300.00			
			<b>Total</b>	<b>22,200.00</b>		<b>1,900</b>	<b>20,300</b>
15	Bichitrananda Naik, Sr asst	1374/8.1.15	Conducting board	5,000.00			25000
		1431/20.1.15	Loading and unloading charges	10,000.00			
		1676/9.3.15	Conducting board Exam 2015	10,000.00			
			<b>Total</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000</b>
16	Bijay ku Jena, SA	371/30.5.14	Refreshment of annual result meeting 2015	1,500.00			4,100.00
		1444/23.1.15	Delivery of practical questions and other	2,600.00			
			<b>Total</b>	<b>4,100.00</b>		<b>0.00</b>	<b>4,100</b>
17	Brundaban Ghadhei, Sr asst	1612/25.2.15	Despatch of question paper at HUBs exam 2015	12,500.00			35,900.00
		1677/10.3.15	Despatch of question paper, 2 <sup>nd</sup> phase EMH exam 2015	23,400.00			

			<b>Total</b>	<b>35,900.00</b>		<b>0.00</b>	<b>35,900</b>
18	Birendra Kumar Sahoo,SA	1612/25.2.15	Despatch of question paper at HUBs exam 2015	18,450.00			40450
		1677/10.3.15	Despatch of question paper,2 <sup>nd</sup> phase EMH exam 2015	22,000.00			
			<b>Total</b>	<b>40,450.00</b>		<b>0.00</b>	<b>40,450</b>
19	Banshidhar Barik, J.T.	568/30.6.14	Collection of answer of instant Exam2014	1,400.00	608/19.7.2016	1,400.00	
		1446/27.1.15	Delivery of confidential material for practical exam 2015	2,000.00	607/19.7.2016	2,000.00	
		1444/23.1.15	Delivery of practical questions and others of 2015	2,500.00	547/12.7.2016	2,500.00	
		1599/24.2.15	Despatch of question paper at HUBs exam 2015	28,700.00			46200
		1677/10.3.15	Despatch of question paper,2 <sup>nd</sup> phase EMH exam 2015	15,700.00			
		1780/25.3.15	Delivery of valuation material for exam 2015	1,800.00			
			<b>Total</b>	<b>52,100.00</b>		<b>5,900</b>	<b>46200</b>
20	Bidyadhar Dugal	1599/24.2.15	Despatch of question paper at HUBs exam 2015	300.00			
		1677/10.3.15	Despatch of question paper,2 <sup>nd</sup> phase EMH exam 2015	300.00			
			<b>Total</b>	<b>600.00</b>		<b>0.00</b>	<b>600</b>
21	Basanta Kumar Mohapatra, Driver	30/19.4.14	Repair of electrical of wiring of staff quarters	12,000.00			

		1534/13.2.15	Repair of vehicle	5,000.00			
			<b>Total</b>	<b>17,000.00</b>		<b>0.00</b>	<b>17,000</b>
22	Banamali Digal, Peon	1612/25.2.15	Despatch of question paper at HUBs exam 2015	300.00	1203/12.9.2016	300.00	
		1677/10.3.15	Despatch of question paper, 2 <sup>nd</sup> phase EMH exam 2015	300.00	1204/12.9.2016	300.00	
			<b>Total</b>	<b>600.00</b>		<b>600</b>	<b>0.00</b>
23	Chakradhara Das, Sr asst	1599/24.2.15	Despatch of question paper at HUBs exam 2015	22,500.00			
		1675/9.3.15	Despatch of question paper, 2 <sup>nd</sup> phase EMH exam 2015	27,800.00			
			<b>Total</b>	<b>50,300.00</b>		<b>0.00</b>	<b>50,300</b>
24	Chakradhar Sahoo, Sr Asst	1444/23.1.15	Delivery of practical questions and others of 2015	2,800.00			
		1599/24.2.15	Despatch of question paper at HUBs exam 2015	19,700.00			
		1677/10.3.15	Despatch of question paper, 2 <sup>nd</sup> phase EMH exam 2015	27,200.00			
			<b>Total</b>	<b>49,700.00</b>		<b>0.00</b>	<b>49,700</b>
25	Chintan Brahma, S.O.	1446/23.1.15	Delivery of confidential material for practical exam 2015	1,600.00	1916/30.1.2017	1,600.00	
			<b>Total</b>	<b>1,600.00</b>		<b>1600</b>	<b>0.00</b>
26	Dandadhar Das, Peon	1455/30.1.15	TE for delivery of blank answer annual 2015	1,500.00	743/27.7.2016	940	
		1612/25.2.15	Despatch of question paper at HUBs exam 2015	300.00			
		1677/10.3.15	Despatch of question paper, 2 <sup>nd</sup>	300.00			

			phase EMH exam 2015				
			<b>Total</b>	<b>2,100.00</b>		<b>940</b>	<b>1160</b>
27	Dasarath Naik, Peon	1433/21.1.15	TE for delivery of blank answer s 2015	7,650.00	1919/30.1.2017	7,650.00	
		1677/10.3.15	Despatch of question paper,2 <sup>nd</sup> phase EMH exam 2015	300.00			
			<b>Total</b>	<b>7,950.00</b>		<b>7650</b>	<b>300</b>
28	Debananda Mishra, Sr Steno	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
			<b>Total</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000</b>
29	Debendra nath Hanshdah	383/5.6.14	Collection of valued answer of annual 2014	2,500.00			
		1433/21.1.15	TE for delivery of blank answer s 2015	8,100.00			
			<b>Total</b>	<b>10,600.00</b>		<b>0.00</b>	<b>10,600</b>
30	Dibakar Dehury, Peon	388/6.6.14	Collection of valued answer of annual 2014	3,000.00	609/19.7.2016	3,000.00	
		242/11.6.14	Collection of valued answer from valuation centre annual 2014	1,100.00	626/19.7.2016	1,100.00	
		568/30.6.14	Collection of answer of instant Exam2014	400.00			
		1599/24.2.15	Despatch of question paper at HUBs exam 2015	300.00			
		1677/10.3.15	Despatch of question paper,2 <sup>nd</sup> phase EMH exam 2015	300.00	1547/5.11.2016	300.00	
			<b>Total</b>	<b>5,100.00</b>		<b>4400</b>	<b>700</b>
31	Gadadhar Patel, Sr Asst.	385/6.6.14	Sifting of valued answer of annual 2013	35,000.00			

		394/9.6.14	Sifting of valued answer 2011	42,000.00			
		1444/23.1.15	Delivery of practical questions and others of 2015	2,600.00			
		1691/13.3.15	Release of printed material for valuation	8,000.00			
			<b>Total</b>	<b>87,600.00</b>		<b>0.00</b>	<b>87,600</b>
32	Ganesh Nayak, Sweeper Beherampur Zone	1612/25.2.15	Despatch of question paper at HUBs	300.00	1209/12.9.2016	300.00	
			<b>Total</b>	<b>300.00</b>		<b>300</b>	<b>0.00</b>
33	Ghanashyam Behera, Sr asst	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
		615/10.7.14	Travel expense for outside tour, instant exam 2014	40,000.00			
			<b>Total</b>	<b>65,000.00</b>		<b>0.00</b>	<b>65,000</b>
34	Golok Chandra Behera, S.T.	208/6.5.14	Collection MF for 2 <sup>nd</sup> phase valuation	1,300.00			1300
		568/30.6.14	Collection of answer of instant Exam2014	400.00			400
		1454/28.1.15	Delivery of confidential material Pracial 2015	2,300.00			2300
		1444/23.1.15	Delivery of practical questions and others of 2015	2,100.00	1889/20.1.2017	2,100.00	0.00
		1599/24.2.15	Despatch of question paper at HUBs exam 2015	24,250.00			24250
		1677/10.3.15	Despatch of question paper, 2 <sup>nd</sup> phase EMH exam 2015	37,500.00			37500
		1728/18.3.15	Delivery of confidential material for valuation	1,900.00	1850/12.1.2017	1298	602

		1778/24.3.15	do	1,800.00	1851/12.1.2017	938	862
			<b>Total</b>	<b>71,550.00</b>		<b>4336</b>	<b>67,214</b>
35	Golak Bihari Palai, SA	1546c/ 19.2.15	Tour to outside state	13,000.00			
			<b>Total</b>	<b>13,000.00</b>		<b>0.00</b>	<b>13,000</b>
36	Gobinda Chandra Panda,SA	863/25.8.14	To meet Expense of exam committee	1,000.00			
		874/26.8.14	do	1,000.00			
		975/15.10.14	do	300.00			
		1353/3.1.15	do	1,000.00			
		1415/20.1.15	For EMH meeting	1,200.00			
		1453/28.1.15	HUB meeting for 2015exam	1,200.00			
		1471/30.1.15	Exam committee	270.00			
		1573/20.2.15	do	270.00			
			<b>Total</b>	<b>6,240.00</b>		<b>0.00</b>	<b>6240</b>
37	Hemanta Ku Behera, Jr Store Keeper	110/26.4.14	Testing fee of paper purchased for AHS exam 2014	7,000.00			
		506/25.6.14	Delivery of confidential materials/blank answer for instant exam2014	1,750.00			
		1528/13.2.15	Testing fee of answer book Exam 2015	5,000.00			
		1599/24.2.15	Despatch of question paper at HUBs exam2015	23,150.00			
		1675/9.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam 2015	40,100.00			
			<b>Total</b>	<b>77,000.00</b>		<b>0.00</b>	<b>77,000</b>
38	Kailash ch Beura, Peon	1599/24.2.15	Despatch of question paper at HUBs exam2015	300.00			
			<b>Total</b>	<b>300.00</b>		<b>0.00</b>	<b>300</b>
39	Kailash ch Sahu,SA	1399/15.1.15	Medical advance	1,40,000.00			
			<b>Total</b>	<b>1,40,000.00</b>		<b>0.00</b>	<b>1,40,000</b>

40	Kedar Triphaty, Peon	1612/25.2.15	Despatch of question paper at HUBs exam 2015	300.00	846/6.8.2016	300	
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam 2015	300.00	845/6.8.2016	300	
			<b>Total</b>	<b>600.00</b>		<b>600</b>	<b>0.00</b>
41	Kishore Naik, Sweeper	1599/24.2.15	Despatch of question paper at HUBs exam 2015	300.00			
			<b>Total</b>	<b>300.00</b>		<b>0.00</b>	<b>300</b>
42	Krushna ch Sahoo, Jr Diarist	37/19.4.14	Medical advance	1,12,500.00			
		1444/23.1.15	Delivery of practical questions and others of 2015	2,400.00	1184/3.9.2016	2400	
		1599/24.2.15	Despatch of question paper at HUBs exam 2015	18,000.00			
		1675/9.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam 2015	26,200.00			
			<b>Total</b>	<b>1,59,100.00</b>		<b>2400</b>	<b>1,56,700</b>
43	Krushna ch Nath	388/6.6.14	Collection of valued answer of annual 2014	1,700.00	1285/20.9.2016	1,700.00	
		1433/21.1.15	TE for delivery of blank answer s 2015	9,750.00	1004/20.8.2016	9,750.00	
			<b>Total</b>	<b>11,450.00</b>		<b>11450</b>	<b>0.00</b>
44	Kshyati Ranjan Mohanty, SA	1777/24.3.15	Refreshment for ordinary meeting	30,000.00			
			<b>Total</b>	<b>30,000.00</b>		<b>0.00</b>	<b>30,000</b>
45	Lalatendu Sabat	1599/24.2.15	Despatch of question paper at HUBs exam 2015	25,300.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam 2015	23,200.00			
			<b>Total</b>	<b>48,500.00</b>		<b>0.00</b>	<b>48,500</b>

46	Laxmi dhara Barik, SA	1599/24.2.15	Despatch of question paper at HUBs exam2015	13,500.00			
			<b>Total</b>	<b>13,500.00</b>		<b>0.00</b>	<b>13,500</b>
47	Loknath Digal, SA	1444/23.1.15	Delivery of practical questions and others of 2015	3,100.00	515/8.7.2016	3,100.00	
			<b>Total</b>	<b>3,100.00</b>		<b>3100.00</b>	<b>0.00</b>
48	Manoranjan Behera, PA	1444/23.1.15	Delivery of practical questions and other	2,700.00			
		1612/23.2.15	Despatch of question paper at HUBs exam2015	16,350.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMHs exam2015	28,600.00			
			<b>Total</b>	<b>47,650.00</b>		<b>0.00</b>	<b>47,650.00</b>
49	MD Sahanaz Khan, Jr Asst	1444/23.1.15	Delivery of practical questions and others of 2015	500.00			
			<b>Total</b>	<b>500.00</b>		<b>0.00</b>	<b>500.00</b>
50	Niranjan Dash, Peon	1020/21.10.14	Supply of forms to zone offices	700.00			
			<b>Total</b>	<b>700.00</b>		<b>0.00</b>	<b>700.00</b>
51	Nirahari Ojha, Store keeper.	179/3.5.14	Numbering for new furniture	1,200.00			
		1446/27.1.15	Delivery of confidential material for practical exam 2015	2,600.00	1527/3.11.2016	2,600.00	
		1703/16.3.15	Numbering for newly purchased furniture	1,200.00			
		1702/16.3.15	Repairing of coding machine	7,000.00			
			<b>Total</b>	<b>12,000.00</b>		<b>2600.00</b>	<b>9400.00</b>
52	Pramod .K. Dash, Peon	395/9.6.14	Purchase of electrical item for repair of EC-III	1,100.00			

		569/1.7.14	Purchase of electrical item	800.00			
			<b>Total</b>	<b>1,900.00</b>		<b>0.00</b>	<b>1900.00</b>
53	Paramananda Dehury,Lib ATT	1612/23.2.15	Despatch of question paper at HUBs exam2015	300.00	1006/20.8.2016	300.00	
		1677/7.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMHs exam2015	300.00			
			<b>Total</b>	<b>600.00</b>		<b>300.00</b>	<b>300.00</b>
54	Patitapaban Sethy,Sr Asst	1444/23.1.15	Delivery of practical questions and others of 2015	3,000.00			
			<b>Total</b>	<b>3,000.00</b>		<b>0.00</b>	<b>3000.00</b>
55	Pradeep ku Parida, LA	208/6.5.14	Collection MF for 2 <sup>nd</sup> phase valuation	900.00			
		1444/23.1.15	Delivery of practical questions and other	2,500.00			
		1446/27.1.15	Delivery of confidential material for practical exam 2015	2,000.00			
		1597/23.2.15	Despatch of question paper at HUBs exam2015	17,800.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMHs exam2015	26,000.00			
			<b>Total</b>	<b>49,200.00</b>		<b>0.00</b>	<b>49,200.00</b>
56	Pramod Ku Rout,SA	1444/23.1.15	Delivery of practical questions and other	1,700.00			
		1597/23.2.15	Despatch of question paper at HUBs exam2015	21,850.00			
			<b>Total</b>	<b>23,550.00</b>		<b>0.00</b>	<b>23,550.00</b>
57	Pravakar Lenka,SA	875/26.8.14	Expense for Exam committee	2,000.00			
		1444/23.1.15	Delivery of practical questions and other	3,000.00			

			<b>Total</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5000.00</b>
58	Pravakar Panipatra,SA	1444/23.1.15	Delivery of practical questions and others of 2015	2,700.00	1226/15.9.2016	2,700.00	
		1599/24.2.15	Despatch of question paper at HUBs exam2015	19,850.00			
			<b>Total</b>	<b>22,550.00</b>		<b>2700.00</b>	<b>19,850.00</b>
59	Pravat Ku Sahoo,SO	1597/23.2.15	Despatch of question paper at HUBs exam2015	29,300.00	1783/31.12.2016	29,300.00	
			<b>Total</b>	<b>29,300.00</b>		<b>29300.00</b>	<b>0.00</b>
60	Purendra ku Sethy, RS	1444/23.1.15	Delivery of practical questions and others of 2015	1,800.00			
			<b>Total</b>	<b>1,800.00</b>		<b>0.00</b>	<b>1800.00</b>
61	Purna ch Mallick	1680/11.3.15	Despatch of question paper 2 <sup>nd</sup> phaseEMHs exam2015	300.00			
			<b>Total</b>	<b>300.00</b>		<b>0.00</b>	<b>300.00</b>
62	Purna ch Ratha,SA	35/19.4.14	Collection of mark foil 2nd phase annual 2014	1,100.00			
		506/25.6.14	Delivery of confidential material /Blank answer for instant Exam 2014	1,400.00			
		1444/23.1.15	Delivery of practical questions and other	2,500.00			
			<b>Total</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5000.00</b>
63	Pradipta.K. Nanda, Lift Man	506/25.6.14	Delivery of confidential material /Blank answer for instant Exam 2014	300.00			
		568/30.6.14	Collection of Answer of instant Exam2014	400.00			
			<b>Total</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>
64	Rabinarayan Swain, SA	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			

		1545/19.2.15	Tour to outside state	13,000.00			
			<b>Total</b>	<b>38,000.00</b>		<b>0.00</b>	<b>38,000.00</b>
65	Rabindra Ku Triphary, Daftary	506/25.6.14	Delivery of confidential materials/blank answer for instant exam2014	300.00			
			<b>Total</b>	<b>300.00</b>		<b>0.00</b>	<b>300.00</b>
66	Rabindra nath Baliarsingh, Sr Typist	1444/23.1.15	Delivery of practical questions and others of 2015	3,100.00			
		1612/25.2.15	Despatch of question paper at HUBs exam2015	18,450.00			
		1680/11.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	25,200.00			
			<b>Total</b>	<b>46,750.00</b>		<b>0.00</b>	<b>46,750.00</b>
67	Raghunath Pradhan, NW	299/19.5.14	Travel expense for outside tour, result of annual 2014	20,000.00			
			<b>Total</b>	<b>20,000.00</b>		<b>0.00</b>	<b>20,000.00</b>
68	Raj kishore Behera, SA	1612/25.2.15	Despatch of question paper at HUBs exam2015	15,850.00			
		1680/11.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	26,400.00			
			<b>Total</b>	<b>42,250.00</b>		<b>0.00</b>	<b>42,250.00</b>
69	Rama chandra Tudu	1444/23.1.15	Delivery of practical questions and others of 2015	2,100.00			
		1597/23.2.15	Despatch of question paper at HUBs exam2015	20,850.00			
			<b>Total</b>	<b>22,950.00</b>		<b>0.00</b>	<b>22,950.00</b>
70	Ranjan Ku Sahoo, Peon	1433/21.1.15	TE for delivery of blank answer s 2015	9,600.00	1697/13.12.2016	9,600.00	

			<b>Total</b>	<b>9,600.00</b>		<b>9600.00</b>	<b>0.00</b>
71	Rashmi ranjan Pattanaik, Sr Asst	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
		613/10.7.14	Recognition committee	450.00			
		1444/23.1.15	Delivery of practical questions and others of 2015	1,800.00			
			<b>Total</b>	<b>27,250.00</b>		<b>0.00</b>	<b>27,250.00</b>
72	Rhohitaswa Naik,SA	1444/23.1.15	Delivery of practical questions and others of 2015	1,600.00			
			<b>Total</b>	<b>1,600.00</b>		<b>0.00</b>	<b>1600</b>
73	Surya.Narayan Sahu, Dy Secy, Berhampur	1647/2.3.15	squard	1,00,000.00			
		1743/15.4.14	do	50,000.00			
			<b>Total</b>	<b>1,50,000.00</b>		<b>0.00</b>	<b>1,50,000</b>
74	Sanjeeb Ku Toppoo	1141/21.11.14	Labour charges	20,000.00			
		1381/9.1.15	Purchase of antivirus	5,200.00			
		1444/23.1.15	Delivery of practical questions and others of 2015	2,500.00			
		1529/13.2.15	Purchase of stationary material for principal conference	5,000.00			
		1687/11.3.15	Purchase of stationary material	10,000.00			
		1720/17.3.15	Valuation Zone	2,000.00			
		1873/31.3.15	Purchase of M roll & other item	16,537.00			
			<b>Total</b>	<b>61,237.00</b>		<b>0.00</b>	<b>61,237</b>
75	Sankar Sethy,Jr Asst	1599/24.2.15	Despatch of question paper at HUBs exam2015	29,500.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	37,700.00			
			<b>Total</b>	<b>67,200.00</b>		<b>0.00</b>	<b>67,200</b>

76	Sarat ku Das, peon	1612/25.2.15	Despatch of question paper at HUBs exam2015	300.00			
			<b>Total</b>	<b>300.00</b>		<b>0.00</b>	<b>300</b>
77	Sarbeswar Samal, Sr Asst	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
			<b>Total</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000</b>
78	Saroj Kumar Baliarsingh,S.A.	1444/23.1.15	Delivery of practical questions and other	2,300.00			
			<b>Total</b>	<b>2,300.00</b>		<b>0.00</b>	<b>2300</b>
79	Saroj Kumar Guru, S.A.	729/31.7.14	Purchase of copper wire for distant education	500.00			
		728/31.7.14	do	500.00			
		1291/19.12.14	Equivalence committee	270.00			
			<b>Total</b>	<b>1,270.00</b>		<b>0.00</b>	<b>1270</b>
80	Sashi Bhusan Dash, Peon	23/11.4.14	Medical advance	33,750.00			
			<b>Total</b>	<b>33,750.00</b>		<b>0.00</b>	<b>33,750</b>
81	Satya Narayan Mohanty, Peon	388/5.6.14	Collection of answer after valuation	5,450.00	789/1.8.2016	5,450.00	
		1612/25.2.15	Despatch of question paper at HUBs exam2015	300.00			
			<b>Total</b>	<b>5,750.00</b>		<b>5450</b>	<b>300</b>
82	Satya Narayan Acharya, Sr typist	1444/23.1.15	Delivery of practical questions and other	2,900.00			
		1446/27.1.15	Delivery of confidential material for practical exam 2015	2,600.00			
			<b>Total</b>	<b>5,500.00</b>		<b>0.00</b>	<b>5500</b>
83	Shiba Prasad Behera, peon	1433/21.1.15	TE for delivery of blank answer s 2015	7,500.00	896/10.8.2016	7,500.00	
			<b>Total</b>	<b>7,500.00</b>		<b>7500</b>	<b>0.00</b>
84	Sitikanta Behera, S.A.	1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	27,800.00			
			<b>Total</b>	<b>27,800.00</b>		<b>0.00</b>	<b>27,800</b>

85	Srinibas Sethy, Peon	388/6.6.14	Collection of valued answer of annual 2014	2,700.00			
			<b>Total</b>	<b>2,700.00</b>		<b>0.00</b>	<b>2700</b>
86	Sudarshan Dehury, Peon	388/6.6.14	Collection of valued answer of annual 2014	2,500.00			
		1455/30.1.15	TE for delivery of blank answer annual2015	1,500.00			
			<b>Total</b>	<b>4,000.00</b>		<b>0.00</b>	<b>4000</b>
87	Shukadev Nayak, Sr. Asst.	1446/27.1.15	Delivery of confidential material for practical exam 2015	2,600.00			
		1677/10.3.15	Delivery of confidential material 2 <sup>nd</sup> phase EMH exam 2015	31,500.00			
			<b>Total</b>	<b>34,100.00</b>		<b>0.00</b>	<b>34,100</b>
88	Sumitra Kumar Panda, S.A.	1677/10.3.15	Delivery of confidential material 2 <sup>nd</sup> phase EMH exam 2015	36,700.00			
			<b>Total</b>	<b>36,700.00</b>		<b>0.00</b>	<b>36,700</b>
89	Sunil Kumar Choudhury, Sr. Asst.	1264/15.12.14	LTC	12,000.00			
			<b>Total</b>	<b>12,000.00</b>		<b>0.00</b>	<b>12,000</b>
90	Surath Kumar Giri, Jr. Asst.	1597/9.02.2015	Despatch of question paper at HUBs exam2015	17,800.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	24,000.00			
			<b>Total</b>	<b>41,800.00</b>		<b>0.00</b>	<b>41,800</b>
91	Surendra Mohanty, Peon	388/6.6.14	Collection of answer after valuation	5,450.00			
		1599/10.03.15	Despatch of question paper at HUBs exam2015	300.00			
		1677/10.3.15	Despatch of question paper 2 <sup>nd</sup>	300.00			

			phase EMH exam2015				
			<b>Total</b>	<b>6,050.00</b>		<b>0.00</b>	<b>6050</b>
92	Santosh Kumar Nanda, Jr Asst.	371/30.5.14	Refreshment for annual result meeting 2014	1,500.00			
		1444/23.1.15	Delivery of practical questions and others of 2015	2,400.00			
		1612/25.2.15	Despatch of question paper at HUBs exam2015	17,350.00			
		1626/28.2.15	TE for delivery of question paper	400.00	1368/4.10.2016	400.00	
		1680/11.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	24,600.00			
			<b>Total</b>	<b>46,250.00</b>		<b>400</b>	<b>45,850</b>
93	Satya Ranjan Pattanaik,ST	35/19.4.14	Collection of mark foil 2nd phase annual 2014	20.00			
		1446/27.1.15	Delivery of confidential material for practical exam 2015	2,900.00	730/26.7.2016	2,900.00	
		1444/23.1.15	Delivery of practical questions and others of 2015	2,700.00	783/26.7.2016	2,700.00	
		1612/25.2.15	Despatch of question paper at HUBs exam2015	10,950.00			
		1675/9.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMH exam2015	35,100.00			
		1719/17.3.15	Delivery of valuation zone	1,800.00	699/23.7.2016	1,800.00	
		1780/24.3.15	do	1,800.00	697/23.7.2016	1,800.00	

			<b>Total</b>	<b>55,270.00</b>		<b>9200</b>	<b>46,070</b>
94	Shyama Sundar Jena, Sr Asst.	35/19.4.14	Collection of mark foil 2nd phase annual 2014	1,300.00			
		281/16.5.14	Expenses for executive committee	900.00			
		372/30.5.14	Refreshment for publication of result	26,400.00			
		491/25.6.14	Meeting for council dt 27.6.14	37,400.00	1873/16.1.2017	37,400.00	
		1444/23.1.15	Delivery of practical questions and others of 2015	2,400.00			
			<b>Total</b>	<b>68,400.00</b>		<b>37400</b>	<b>31,000</b>
95	Tapas Kumar Sahoo, Sr. Asst.	299/19.5.14	Travel expense for outside tour, result of annual 2014	25,000.00			
			<b>Total</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000</b>
96	Trilochan Samal, Peon	208/6.5.14	Collection MF for 2 <sup>nd</sup> phase valuation	500.00			
			<b>Total</b>	<b>500.00</b>		<b>0.00</b>	<b>500</b>
97	Uttam Kumar Pradhan, Dy Secy, Sambalpur	1647/2.3.15	Squard	1,00,000.00			
		26/15.4.14	do	80,000.00	1761/26.12.2016	80,000.00	
		1743/20.3.15	do	75,000.00			
			<b>Total</b>	<b>2,55,000.00</b>		<b>80000</b>	<b>1,75,000</b>
98	Aditya Ku Nayak,PET ,IMPS college,Kirim	58/23.4.14	59 <sup>th</sup> national school game in badminton tournament	32,820.00			
		59/23.4.14	Purchase of sports article	4,140.00			
			<b>Total</b>	<b>36,960.00</b>		<b>0.00</b>	<b>36,960</b>
99	Ardhendu Ku Das, PET,RMD college , Patia	1306/23.12.14	Purchase for sports article for national game2015& football girls	24,450.00			
		1307/23.12.14	do	1,09,170.00			
			<b>Total</b>	<b>1,33,620.00</b>		<b>0.00</b>	<b>1,33,620</b>
100	Braja mohan Mohapatra,PET,Ranpur college	84/23.4.14	To lead CHSE (o) foot ball team in59 <sup>th</sup> national school game in badminton tournament	1,55,360.00			

		0/23.4.14		25,890.00			
			<b>Total</b>	<b>1,81,250.00</b>		<b>0.00</b>	<b>1,81,250</b>
101	Tapas Ku Samal,PET , Baripada college	0/6.5.14	59 <sup>th</sup> NSG at nasik	74,090.00			
		0/6.5.14	do	9,090.00			
		1413/17.1.15	Purchase of sports article	69,900.00			
			<b>Total</b>	<b>1,53,080.00</b>		<b>0.00</b>	<b>1,53,080</b>
102	Sarbeswae Nath,PET,MDH college Chhottia	1093/10.11.14	60 <sup>th</sup> national game in handball girls Punjab	67,480.00			
		1094/10.11.14	do	8,620.00			
			<b>Total</b>	<b>76,100.00</b>		<b>0.00</b>	<b>76,100</b>
103	Santosh Ku Behera,PET,KISS Bhubaneswar	1095/10.11.14	Purchase of sports articles for national game boys handball	8,620.00			
		1096/10.11.14	do	67,480.00			
			<b>Total</b>	<b>76,100.00</b>		<b>0.00</b>	<b>76,100</b>
104	Dharmendra nath mohanty,PET,RN Jew College.	1262/12.12.14	National game at Hyderabad,	46,025.00			
		1263/12.12.14	Purchase of sports article	7,810.00			
			<b>Total</b>	<b>53,835.00</b>		<b>0.00</b>	<b>53,835</b>
105	Jay krushna Mohapatra, Secy	1742/20.3.05	Squard advance	5,000.00			
			<b>Total</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5000</b>
106	K C Mishra	1742/20.3.05	Squard advance	5,000.00			
			<b>Total</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5000</b>
107	Suresh ch Jena	1111/15.11.14	National game at Jabalpur	81,410.00			
			<b>Total</b>	<b>81,410.00</b>		<b>0.00</b>	<b>81,410</b>
108	Bibhudendra Mansingh	1111/15.11.14	National game at Jabalpur	1,56,680.00			
			<b>Total</b>	<b>1,56,680.00</b>		<b>0.00</b>	<b>1,56,680</b>
109	Saroj ku Das, PET cuttack college	1414/17.1.15	National game at	1,26,110.00			
			<b>Total</b>	<b>1,26,110.00</b>		<b>0.00</b>	<b>1,26,110</b>
	<b>Grand total</b>			<b>40,63,714.00</b>		<b>3,50,176.00</b>	<b>37,13,538.00</b>

**Advance outstanding ( person wise) for the year 2014-15- Rs40,63,714.00**

**Advance adjustment after 31.3.2016 till dt 28.02.2017- Rs 3,50,176.00**

**surcharge amount=Rs40,63,714.00-Rs 3,50,176.00=37,13,538.00**

During exit conference the local authority shown following advance are adjusted which were paid during 2014-15. So the same are deducted from the surcharge statement.

	Nameof the payee	Advance paid Vr no/dt	Purpose	Amount adjusted	Advance adjustment Vr no/date
1	Gobinda Chandra Panda,SA	863/25.8.14	To meet Expense of exam committee	1,000.00	2104/27.02.2017
		874/26.8.14	do	1,000.00	2104/27.02.2017
		975/15.10.14	do	300.00	2104/27.02.2017
		1471/30.1.15	Exam committee	270.00	2104/27.02.2017
		1573/20.2.15	do	270.00	2104/27.02.2017
			<b>Total</b>	<b>2,840.00</b>	
2	Hemanta Ku Behera, Jr Store Keeper	110/26.4.14	Testing fee of paper purchased for AHS exam 2014	7,000.00	174/4.5.2017
3	Paramananda Dehury,Lib ATT	1677/7.3.15	Despatch of question paper 2 <sup>nd</sup> phase EMHs exam2015	300.00	72/22.4.2017
4	Patitapaban Sathy,Sr Asst	1444/23.1.15	Delivery of practical questions and others of 2015	3,000.00	2331/21.3.2017
5	Shyama Sundar Jena, Sr Asst.	35/19.4.14	Collection of mark foil 2nd phase annual 2014	1,300.00	78/22.4.2017
		281/16.5.14	Expenses for executive committee	900.00	2102/27.2.2017

		372/30.5.14	Refreshment for publication of result	26,400.00	2320/21.3.2017
	Total			<b>28,600.00</b>	
	<b>Grand Total</b>			<b>41,740</b>	

Surcharge Amount(paid to staffs but not adjusted)=37,13,538.00-41,470.00=36,71,798.00

**As per finance deptt order no 2221/8.3.2002 read with GO no 15179/DLA dt28.9.2013 Rs 37,13,538.00 outstanding advance for more than one year out of advance paid during 2014-15 need to be surcharged.**

Advance paid to different colleges during 2014-2015 as per previous report.				
	Name of the college	Vr no/date	purpose	amount
1	Principals	21/10.4.14	Purchase of additional SMC of BDS for additional zonal valuation AHS exam 2014	2250000
2	Principals cum zonal valuation	85/23.4.14	47 zonal valuation centre	8579285
3	Principals cum zonal valuation	85/23.4.14	2 <sup>nd</sup> phase valuation	6746943
4	Principal, Ranpur college	121/28.4.14	Coaching camp (boys)	7630
5	SB Women's college	121/28.4.14	Coaching camp (girls)	7630
6	Principals cum zonal valuation	138/20.4.14	For additional zonal valuation	2950000
7	Principals cum zonal valuation	138/20.4.14	For additional zonal valuation	1880800
8	Principal- cum –coding supervisor	159/2.5.14	Additional coding	19000
9	Principal- cum –coding supervisor	196/5.5.14	Additional coding	55000
10	Principal- valuation centre	197/5.5.14	Valuation work	3020000
11	Principal- cum –coding supervisor	217/6.5.14	Additional coding	25500
12	Principal- cum –coding supervisor	225/8.5.14	Additional coding	735000
13	Principal- cum –coding supervisor	253/13.5.14	Zonal valuation	769000
14	principals	489/24.6.14	Central expence	328000
15	principals	580/2.7.14	Coding valuation	581740
16	principals	961/10.10.14	Zonal advance	150000

17	KC Jr college	1013/20.10.14	Tournament advance	25590
18	KC Jr college, Kerei	1013/20.10.14	Tournament advance	43410
19	CSJ Mohavidyalaya, Benkoi	1013/20.10.14	Tournament advance	49980
20	KC Jr college, Kerei	1013/20.10.14	Tournament advance	10800
21	Belanga college	1013/20.10.14	Tournament advance	47790
22	Dalmia college-Rajgangpur	1013/20.10.14	Tournament advance	41220
23	RMD jr college, Patia	1014/20.10.14	Kabadi tournament	47790
24	Principal	1018/20.10.14	Tournament advance	282380
25	Principal	1019/50190	Football tournament	50190
26	Principal	1045/27.10.14	Kabadi tournament	132130
27	Principal	1046/27.10.14	Kabadi tournament	49980
28	Principal	1047/27.10.14	Kabadi tournament	45600
29	Principal	1130/18.11.14	Tournament of council	836560
30	Principal	1169/26.11.14	Tournament of council	30700
31	Principal	1202/1.12.14	Tournament of council	166000
32	Principal	1201/1.12.14	Tournament of council	250000
33	Principal	1203/1.12.14	Tournament of council	516240
34	Principal	1270/15.12.14	Tournament advance	18300
35	Principal	1270/15.12.14	Tournament advance	24020
36	Principal	1270/15.12.14	Tournament advance	12150
37	Ardhendu Ku Das,PET RMD college,Patia	1306-1307/23.12.14	National football game	133620
38	Bhibhudendra Mansing	1308/23.12.14	Tournament advance	156680

39	Susanta ku Sahoo,PET SWM, Jagat singpur college	1343/30.12.14	Tournament advance	71030
40	Principal	1351/2.1.15	Tournament advance	494800
41	Principal	1352/2.1.15	Inspection charge	142000
42	Manoj Ku Bhanj	1365/6.1.15	National game	126370
43	RD women' college	1365/6.1.15	Debate competition	42000
44	Principal	1384/9.1.15	Trial ion	22850
45	Principal	1396/4.1.15	National game	21300
46	Principal	1397/4.1.15	Cultural meet	113000
47	Principal	1441/22.1.15	Practical advance	4990245
48	Principal	1442/22.1.15	Practical advance	271290
49	Principal	1443/22.1.15	Practical advance	445695
50	DK college and other	1604/24.2.15	EMH advance	909000
51	PL Kendrapada college and other	1605//24.2.15	EMH advance	1452000
52	PLFM collegeand other 178 colleges	1606/24.2.15	EMH advance	13611000
53		1615/24.2.15	Centre advance	12028680
54	Balasure college and 71 other colleges	1616/24.2.15	Centre advance	998520
55	BMS BIS &38 colleges	1617/24.2.15	Centre advance	660440
56	Principal	1640/1.3.15	Squard advance	15000
57	Principal	1641/1.3.15	Squard advance	405000
58	Principal	1642/1.3.15	Squard advance	15000
59	Principal	1665/4.3.15	Centre advance	91800
60	Principal	1665/4.3.15	Centre advance	351000
61	Principal	1665/4.3.15	Centre advance	27280
62	Principal	1665/4.3.15	Centre advance	166585
63	Principal	1665/4.3.15	Centre advance	114960
64	Principal	1665/4.3.15	Centre advance	979800
65	Principal	1666/4.3.15	Practical advance	156585
66	Principal	1666/4.3.15	Practical advance	114960
67	Principal	1666/4.3.15	Practical advance	979800
68	Principal	1706/16.3.15	Centre advance	3320
69	Principal	1707/16.3.15	Centre advance	27160
70	Principal	1708/16.3.15	Centre advance	119260
71	Principal	1709/16.3.15	Practical advance	87110
72	Principal	1710/16.3.15	Practical advance	20370
73	Principal	1711/16.3.15	Practical advance	2490
74	HS Mishra	1742/20.3.15	Squard advance	135000

75	A.K. Sahoo	1743/20.3.15	Squard advance	175000
76	FM autonomous college & other 41 colleges	1751/21.3.15	Coding advance	1186428
77	Kendrapada college and other 2 colleges	1751/21.3.15	Coding advance	100082
78	Panchayat college Baragarh and other 2 colleges	1751/21.3.15	Coding advance	93551
79	GVJC PN college, Khordha	1779/24.3.15	Vocational exam practical and theory	3780
80	FM autonomous college & other 43 colleges	1866/30.3.15	Zonal advance 2015	24760245
81	PN autonomous college and other 3 colleges	1867/30.3.15	do	2027455
82	Kendrapada college and other 2 colleges	1868/30.3.15	do	1781990
83	B college, udaygiri and other 10 colleges	1908/31.3.15	Practical advance 2015	53190
84	GM mohavidyalay and other 16 other colleges	1908/31.3.15	Centre advance	129000
85	GVJC Balasore and other 24 colleges	1908/31.3.15	Practical advance 2015	34410
86	GVJC Balasore and other 24 colleges	1908/31.3.15	Centre advance	46940
87	GVJC Bhanjanagar and other college	1909/31.3.15	Practical advance 2015	4440
88	GVJC Bhanjanagar and other college	1909/31.3.15	Centre advance	6040
89	Govt SSD Matkambada and other	1909/31.3.15	Centre advance	16360
90	Mahimunda college and other	1910/31.3.15	Centre advance	10960
91	Bapuji college Chendipada and other colleges	1643/1.3.15	EMH Expenses 2014	239242
			Total	<b>101958471</b>

Total advance adjusted from above advance which were paid to different colleges for the year 2014-15 is given below.

Sl no	Adj Vrno/date	Colleges name	Amount	purpose
	1250/9.9.2015	V.N.College Jajpur road	20000	Hub adv of 2015
	2279/18.1.2016	S.college, A.road & 69 others	116440	EMH Adv

	3043/31.3.2016	Govt S.C College,Chatrapur& 2 others	195470	EMH Adv
	3044/31.3.2016	A.D mohavidyalya,Brahmagiri	72739	EMH Adv
	1516/30.9.2015	Nimapada college	139000	EMH Adv
		<b>Total</b>	<b>543649</b>	

Total outstanding advance out of advance paid to principal during 2014-15 =101958471-543649=**10,14,14,822.00**

**Zonal Valuation Advance paid to different colleges during 2014-2015**

	Name of the college	Vr no/date	purpose	amount
1	Principals	21/10.4.14	Purchase of additional SMC of BDS for additional zonal valuation AHS exam 2014	2250000
2	Principals cum zonal valuation	85/23.4.14	47 zonal valuation centre	8579285
3	Principals cum zonal valuation	85/23.4.14	2 <sup>nd</sup> phase valuation	6746943
4	Principals cum zonal valuation	138/20.4.14	For additional zonal valuation	2950000
5	Principals cum zonal valuation	138/20.4.14	For additional zonal valuation	1880800
6	Principal-valuation centre	197/5.5.14	Valuation work	3020000
7	Principal- cum -coding supervisor	253/13.5.14	Zonal valuation	769000
8	principals	961/10.10.14	Zonal advance	150000
9	FM autonomous college & other 43 colleges	1866/30.3.15	Zonal advance 2015	24760245
10	PN autonomous college and other 3 colleges	1867/30.3.15	do	2027455
11	Kendrapada college and other 2 colleges	1868/30.3.15	do	1781990

**TOTAL** **54915718**

**Sports Advance paid to different colleges during 2014-2015**

1	Principal, Ranpur college	121/28.4.14	Coaching camp (boys)	7630
2	SB Women's college	121/28.4.14	Coaching camp (girls)	7630
	KC Jr college	1013/20.10.14	Tournament advance	25590
	KC Jr college, Ke rei	1013/20.10.14	Tournament advance	43410
	CSJ Mohavidyal aya, Benkoi	1013/20.10.14	Tournament advance	49980
	KC Jr college, Ke rei	1013/20.10.14	Tournament advance	10800
	Belanga college	1013/20.10.14	Tournament advance	47790
	Dalmia college-R ajgangpur	1013/20.10.14	Tournament advance	41220
	RMD jr college, P atia	1014/20.10.14	Kabadi tournament	47790
	Principal	1018/20.10.14	Tournament advance	282380
	Principal	1019/50190	Football tournament	50190
	Principal	1045/27.10.14	Kabadi tournament	132130
	Principal	1046/27.10.14	Kabadi tournament	49980
	Principal	1047/27.10.14	Kabadi tournament	45600
	Principal	1130/18.11.14	Tournament of council	836560
	Principal	1169/26.11.14	Tournament of council	30700
	Principal	1202/1.12.14	Tournament of council	166000
	Principal	1201/1.12.14	Tournament of council	250000
	Principal	1203/1.12.14	Tournament of council	516240
	Principal	1270/15.12.14	Tournament advance	18300
	Principal	1270/15.12.14	Tournament advance	24020
	Principal	1270/15.12.14	Tournament advance	12150

Ardhendu Ku Das,PET RMD co llege,Patia	1306-1307/23.12.14	National football game	133620
Bhibhudendra M ansing	1308/23.12.14	Tournament advance	156680
Susanta ku Saho o,PET SWM, Jag atsingpur college	1343/30.12.14	Tournament advance	71030
Principal	1351/2.1.15	Tournament advance	494800
Principal	1352/2.1.15	Inspection charge	142000
Manoj Ku Bhanj	1365/6.1.15	National game	126370
RD women' college	1365/6.1.15	Debate competition	42000
Principal	1384/9.1.15	Trial ion	22850
Principal	1396/4.1.15	National game	21300
Principal	1397/4.1.15	Cultural meet	113000
<b>TOTAL</b>			<b>4019740</b>

**Coding Advance paid to different colleges during 2014-2015**

8	Principal- cum -coding supervisor	159/2.5.14	Additional coding	19000
9	Principal- cum -coding supervisor	196/5.5.14	Additional coding	55000
11	Principal- cum -coding supervisor	217/6.5.14	Additional coding	25500
12	Principal- cum -coding supervisor	225/8.5.14	Additional coding	735000
15	principals	580/2.7.14	Coding valuation	581740
76	FM autonomous college & other 41 colleges	1751/21.3.15	Coding advance	1186428
77	Kendrapada colle ge and other 2 colleges	1751/21.3.15	Coding advance	100082

78	Panchayat college Baragarh and other 2 colleges	1751/21.3.15	Coding advance	93551
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<b>TOTAL</b>				<b>2796301</b>
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**Center expanceses Advance paid to different colleges during 2014-2015**

14	principals	489/24.6.14	Central expence	328000
53		1615/24.2.15	Centre advance	12028680
54	Balasure college and 71 other colleges	1616/24.2.15	Centre advance	998520
55	BMS BIS &38 colleges	1617/24.2.15	Centre advance	660440
59	Principal	1665/4.3.15	Centre advance	91800
60	Principal	1665/4.3.15	Centre advance	351000
61	Principal	1665/4.3.15	Centre advance	27280
62	Principal	1665/4.3.15	Centre advance	166585
63	Principal	1665/4.3.15	Centre advance	114960
64	Principal	1665/4.3.15	Centre advance	979800
68	Principal	1706/16.3.15	Centre advance	3320
69	Principal	1707/16.3.15	Centre advance	27160
70	Principal	1708/16.3.15	Centre advance	119260
84	GM mohavidyalay and other 16 other colleges	1908/31.3.15	Centre advance	129000
86	GVJC Balasure and other 24 colleges	1908/31.3.15	Centre advance	46940
88	GVJC Bhanjanagar and other college	1909/31.3.15	Centre advance	6040
89	GovtSSD Matkamba and other	1909/31.3.15	Centre advance	16360
90	Mahimunda college and other	1910/31.3.15	Centre advance	10960

**TOTAL** **16106105**

**Practical Advance paid to different colleges during 2014-2015**

1	Principal	1441/22.1.15	Practical advance	4990245
2	Principal	1442/22.1.15	Practical advance	271290
3	Principal	1443/22.1.15	Practical advance	445695
4	Principal	1666/4.3.15	Practical advance	156585
5	Principal	1666/4.3.15	Practical advance	114960
6	Principal	1666/4.3.15	Practical advance	979800
7	Principal	1709/16.3.15	Practical advance	87110
8	Principal	1710/16.3.15	Practical advance	20370
9	Principal	1711/16.3.15	Practical advance	2490
10	B college, udaygiri and other 10 colleges	1908/31.3.15	Practical advance2015	53190
11	GVJC Balasore a nd other 24 colleges	1908/31.3.15	Practical advance2015	34410
12	GVJC Bhanjanag ar and other college	1909/31.3.15	Practical advance2015	4440
<b>TOTAL</b>				<b>7160585</b>

**EMH Advance paid to different colleges during 2014-2015**

1	DK college and other	1604/24.2.15	EMH advance	909000
2	PL Kendrapada c ollege and other	1605//24.2.15	EMH advance	1452000
3	PLFM collegeand other 178 colleges	1606/24.2.15	EMH advance	13611000
4	Bapuji college Ch endipada and other colleges	1643/1.3.15	EMH Expenses 2014	239242
<b>TOTAL</b>				<b>16211242</b>

**Squard Advance paid to different colleges during 2014-2015**

1	Principal	1640/1.3.15	Squard advance	15000
2	Principal	1641/1.3.15	Squard advance	405000
3	Principal	1642/1.3.15	Squard advance	15000
4	HS Mishra	1742/20.3.15	Squard advance	135000
5	A.K. Sahoo	1743/20.3.15	Squard advance	175000
<b>TOTAL</b>				<b>745000</b>

**Vocational exam Advance paid to different colleges during 2014-2015**

1	GVJC PN college ,Khordha	1779/24.3.15	Vocational exam practical and theory	3780
<b>TOTAL</b>				<b>3780</b>

Sl no	Nature of Adv (College wise)	Amount of Adv paid during 2014-15	Amount of Adv adjusted during 2014-15 out of adv paid in 2014-15	Amount of Adv adjusted during 2015-16 out of adv paid in 2014-15	Amount of outstanding adv out of adv paid during 14-15 as on 31.03.2016
1	Zonal Adv	54915718	0	0	54915718
2	Sports Adv	4019740	0	0	4019740
3	Coding Adv	2796301	0	0	2796301
4	Center Adv	16106105	0	0	16106105
5	Practical Adv	7160585	0	0	7160585
6	EMH Adv	16211242	0	543649	15667593
7	Squard Adv	745000	0	0	745000
8	Voc Exam Adv	3780	0	0	3780
<b>Total</b>		<b>101958471</b>	<b>0</b>	<b>543649</b>	<b>101414822</b>

Nature of Adv (College wise)	Amount of outstanding adv out of adv paid during 14-15 as on 31.03.2016	Amount to be surcharged	Officials responsensable for non adjustment of adv relating to 2014-15
Zonal Adv	54915718	54915718	
Sports Adv	4019740	4019740	
Coding Adv	2796301	2796301	
Center Adv	16106105	16106105	
Practical Adv	7160585	7160585	
EMH Adv	15667593	15667593	

Sqard Adv	745000	745000
Voc Exam Adv	3780	3780
<b>Total</b>	<b>101414822</b>	<b>101414822</b>

The local authority intimated vide letter no-FS-IV/4207/Dt-24.06.2017 that an amount of Rs 93,73,970.00 is still pending advance at various college out of the advance sanctioned during 2014-15 which is as follows.

Squard advance	0
Valuation adv	1435760
Coding adv	27399
center adv	7516811
Hub adv	394000
<b>Total</b>	<b>9373970</b>

Accordingly the outstanding adv of 2014-15 to be surcharged is as follows.

Surcharge Amount(paid to staffs but not adjusted)=37,13,538.00-41,470.00=36,71,798.00

**As per finance deptt order no 2221/8.3.2002 read with GO no 15179/DLA dt28.9.2013 Rs 37,13,538.00 outstanding advance for more than one year out of advance paid during 2014-15 need to be surcharged.**

Details of outstanding advance of person wise for the year 2013-14 has been furnished below.

SI no	Name of the employee	vr no/dt	Amount	Purpose
	Advance outstanding 2013-14		0	
1	Ashok Ku Mishra, Jr asst ALP-20	513/26.06.2013	800	AHSE Exam
		Total	800	
2	Ashok Ku Mishra, Sr asst ALP-19&295	792/17.08.2013	40000	AHSE Exam
		Total	40000	
3	Abhiram Dehury, Peon ALP-2	336/18.5.2013	15000	AHSE Exam
		2026/25.02.2014	300	AHSE Exam
		Total	15300	
4	Adita Barik, peon ALP-5	336/18.5.2013	15000	AHSE Exam
		Total	15000	
5	Arakhita Mallik,Supt.ii ALP-17	532/28.06.2013	1000	AHSE Exam
		950/23.08.2013	35000	AHSE Exam
		Total	36000	
6	Ashok Ku Jena, SO ALP-18	110/6.9.2013	3000	Foudation day
		Total	3000	
7	Bansidhadhara Sethy,SA	336/18.5.2013	20000	AHSE Exam
		Total	20000	
8	Basanta Kumar Mohapatra, Driver	1740/30.12.2013	6000	Repair of vehicle
		Total	6000	
9	Bibhuranjan Mohanty,Sa ALP-40	2026/25.02.2014	1574	AHSE Exam
		Total	1574	

10	Bansidhadhara Barik, JT, ALP-28&272	668/23.07.2013	3650	AHSE Exam
		1977/10.02.2014	7350	AHSE Exam
		2026/25.02.2014	2746	AHSE Exam
		Total	13746	
11	Birendra Kumar Sahoo, SA ALP-48&257	1984/12.02.2014	2800	AHSE Exam
		Total	2800	
12	Bhagirathi Soren, SO ALP-23	548/29.06.2013	10000	AHSE Exam
		1955/31.01.2014	20000	AHSE Exam
		1998/18.02.2014	30000	AHSE Exam
		2174/24.03.2014	10000	AHSE Exam
		Total	70000	
13	Baneswar Pradhan, Sr asst ALP-26	1988/13.02.2014	2400	AHSE Exam
		Total	2400	
14	Basanta Ku Sathy, Jr Asst ALP-29	1979/11.02.2014	2500	AHSE Exam
		2087/12.03.2014	3166	AHSE Exam
		Total	5666	
15	Basanta Ku Routray, Peon ALP-32	1334/3.10.2013	12000	LTC
		Total	12000	
16	Bhababhanjan Naik, Sr Asst ALP-35	1984/12.02.2014	2000	AHSE Exam
		2087/12.03.2014	3666	AHSE Exam
		Total	5666	
17	Bichitrananda Naik, Sr asst ALP_41	1979/11.02.2014	2400	AHSE Exam
		Total	2400	
18	Bhuban Biswal, SO ALP-39	1984/12.02.2014	2300	AHSE Exam
		Total	2300	
19	Benu dhar Nayak, Sweeper ALP-256	719/27.7.2013	2500	Repair of work
		1660/20.12.2013	3000	Repair of work
		Total	5500	
20	Dr. Biranchi Narayan Mishra, Controller of Exam ALP-327	1534/18.11.2013	100000	AHSE Exam
		Total	100000	
21	Chakradhar Sahoo, Sr Asst ALP-55	1980/12.02.2014	12000	AHSE Exam
		Total	12000	
22	Chintan Brahma SO ALP-56&279	950/23.08.2013	5000	Foudation day
		1988/13.02.2014	3000	AHSE Exam
		Total	8000	
23	Debaprasad Khatua, SA ALP-61	1213/21.09.2013	26000	Medial
		Total	26000	
24	Debananda Mishra, Sr Steno	57/16.04.2013	900	AHSE Exam
		336/18.5.2013	20000	AHSE Exam
		Total	20900	
25	Debendra nath Hanshdah Peon ALP-64	694/25.07.2013	2700	AHSE Exam

		Total	2700	
26	Dhiren Ku Mallik SA ALP-65	336/18.5.2013	20000	AHSE Exam
		950/23.08.2013	22000	Foudation day
		1859/20.01.2014	5000	National schools of game
		Total	47000	
27	Dibyasingh Behera,SA,ALP-69	1984/12.02.2014	2700	AHSE Exam
		2087/12.03.2014	2140	AHSE Exam
		Total	4840	
28	Digambar Nayak,SA ALP-70	2026/25.02.2014	300	AHSE Exam
		2087/12.03.2014	300	AHSE Exam
		Total	600	
29	Dinabandhu Behera AR ALP-310	2092/13.03.2014	6397	AHSE Exam
		Total	6397	
30	Golak Bihari Palai, SA ALP-80	1984/12.2.2014	3200	AHSE Exam
		Total	3200	
31	Ganesh Nayak Sweeper ALP-76	1984/12.2.2014	500	AHSE Exam
		Total	500	
32	Gadadhar Patel,SA ALP-74&24	16/6.4.2013	6499	Purchase of tonner
		395/5.6.2013	1899	Purchase of tonner
		1979/11.02.2014	2800	AHSE Exam
		2026/25.02.2014	4315	AHSE Exam
		2092/13.03.2014	2343	AHSE Exam
		Total	17856	
33	Golak ch Behera,Jr Typist ALP-81&287	1984/12.2.2014	1700	AHSE Exam
		2026/25.2.2014	886	AHSE Exam
		2087/12.03.2014	3132	AHSE Exam
		2192/26.3.2014	1100	AHSE Exam
		Total	6818	
34	Gouranga ch Bhoi,SA ALP-82	2087/12.03.2014	4092	AHSE Exam
		Total	4092	
35	Gyana Ranjan Choudhury SA ALP-85	1984/12.2.2014	2300	AHSE Exam
		Total	2300	
36	Ghanasyama Behera,SA ALP-77	336/18.5.2013	20000	AHSE Exam
		548/29.06.2013	15000	AHSE Exam
		1998/18.02.2014	20000	AHSE Exam
		Total	55000	
37	Halu Das Peon ALP-87	1974/7.2.2014	300	AHSE Exam
		1995/15.2.2014	800	AHSE Exam
		Total	1100	
38	Hemanta ku Behera,Jks	89/23.4.2013	1000	

		491/22.06.2013	2000	
		1555/20.11.2013	10000	
		1936/27.1.2014	3000	
		1967/1.2.2014	5300	
		1979/11.02.2014	1900	
		2087/12.03.2014	384	
		Total	23584	
39	Jayaram Pradhan,SA ALP-99	950/23.08.2013	3000	AHSE Exam
		Total	3000	
40	Janaki ballava Mishra SA ALP-93	1738/30.12.2013	35340	National school of game
		1739/30.12.2013	3500	National school of game
		Total	38840	
41	Jayanta kumar Satapathy,JT ALP-97	186/30.4.2013	500	AHSE Exam
		Total	500	
42	Jitendra ku Sahoo,Sr Asst ALP-101 950/23	8.2013	6000	Foudation day
		Total	6000	
43	Kailash ch Dakua, pump Driver ALP-105	1664/21.12.2013	6500	clening of sump& tank
		Total	6500	
44	Krushna ch Nath,Peon ALP-121	1974/7.2.2014	9150	AHSE Exam
		Total	9150	
45	Krushna ch sahuo,JD ALP-119	1974/7.2.2014	8250	AHSE Exam
		Total	8250	
46	Laxmidhar Barik,SA ALP-125	1984/12.2.2014	3100	AHSE Exam
		2032/26.2.2014	1394	AHSE Exam
		Total	4494	
47	Manoranjan Behera, PA	491/22.06.2013	1900	AHSE Exam
		1984/12.2.2014	3500	AHSE Exam
		2110/18.03.2014	1100	AHSE Exam
		2092/13.03.2014	522	AHSE Exam
		Total	7022	
48	Niranjan Dash, Peon ALP-148&P-275	186/30.4.2013	400	AHSE Exam
		668/23.7.2013	2100	AHSE Exam
		708/26.7.2013	3000	AHSE Exam
		Total	5500	
49	Niranjan Behera, SA ALP-150	1984/12.2.2014	3000	AHSE Exam
		Total	3000	
50	Narahari Ojha SK ALP-142&297	9/5.4.2013	4500	Purchase of ink
		10/5.4.2013	22500	Purchase of ink
		337/20.05.2013	10000	Repair of work
		597/5.7.2013	35000	Repair of work

		2107/15.3.2014	26475	Repair of work
		Total	98475	
51	Pradipta.K. Nanda, Lift Man ALP-163& P-277	1334/3.10.2013	9000	LTC
		Total	9000	
52	Pramod Ku Rout,SA ALP-170	1984/12.2.2014	2900	AHSE Exam
		Total	2900	
53	Pandab Charan Pradhan JA ALP-153	1984/12.2.2014	1900	AHSE Exam
		Total	1900	
54	Pramod .K. Dash, Peon ALP-168&298	342/21.5.2013	5000	electrical fitting
		1856/20.01.2014	2000	Purchase ofelectric materials
		1977/10.02.2014	9600	AHSE Exam
		Total	16600	
55	Pravakar Lenka,SA ALP-172	2026/25.2.2014	3014	AHSE Exam
		Total	3014	
56	Pradeep ku Parida, LA ALP-158	57/16.4.2013	1100	AHSE Exam
		617/9.7.2013	5000	Hire charges/DA
		1979/11.02.2014	2000	AHSE Exam
		Total	8100	
57	Pradeep ku Sahoo, SA ALP-159	1988/13.02.2014	2800	AHSE Exam
		Total	2800	
58	Prafulla Chandra Majhi,SO,ALP-165	1054/2.9.2013	3000	Foudation day
		Total	3000	
59	Pravakar Panipatra,SA,ALP-173	1979/11.02.2014	2600	AHSE Exam
		Total	2600	
60	Purendra ku Sethy, RS,ALP-176	532/28.06.2013	400	AHSE Exam
		1984/12.2.2014	1800	AHSE Exam
61	Purna ch Ratha,SA,ALP-178	513/26.06.2013	1000	AHSE Exam
		1979/11.02.2014	2500	AHSE Exam
		2192/26.03.2014	1100	AHSE Exam
		Total	6800	
62	Patitapaban Sethy,SA	1984/12.2.2014	2600	
		Total	2600	
63	Ratnakar Bhanj,SA,ALP-198	336/18.5.2013	20000	AHSE Exam
		Total	20000	
64	Rabinarayan Swain,SA ,ALP-181	336/18.5.2013	20000	AHSE Exam
		Total	20000	
65	Rabindra Ku Chhatoi,PA, ALP-182&268	1984/12.2.2014	2700	AHSE Exam
		Total	2700	
66	Rabindra nath Baliarshing, Sr Typist ALP-185	1984/12.2.2014	3000	AHSE Exam

		Total	3000	
67	Raghunath Pradhan, NW ALP-189	336/18.5.2013	15000	AHSE Exam
		Total	15000	
68	Raj kishore Behera, SA ALP-190	2092/13.03.2014	508	AHSE Exam
		Total	508	
69	Rashmi ranjan Pattanaik, Sr Asst	336/18.5.2013	20000	AHSE Exam
		1707/26.12.2013	300	AHSE Exam
		2110/18.03.2014	1200	AHSE Exam
		Total	21500	
70	Rhohitaswa Naik,SA ALP-199	1979/11.02.2014	1500	AHSE Exam
		2026/25.2.2014	22950	AHSE Exam
		Total	24450	
71	Runta Bari,SA,Alp-200	1053/2.09.2013	3000	Foudation day
		1979/11.02.2014	1900	AHSE Exam
		Total	4900	
72	Dr R.P.Panda, DY sec.Berhampur, ALP-307	1557/20.11.2013	20000	AHSE Exam
		2051/1.03.2014	50000	AHSE Exam
		2109/13.03.2014	70000	AHSE Exam
		Total	140000	
73	Sankar Sethy,Jr Asst,ALP-210	2092/13.03.2014	1641	AHSE Exam
		Total	1641	
74	Srinibas Sethy, Peon	694/25.7.2013	2200	AHSE Exam
		Total	2200	
75	Sarat Ku Mohanty,Peon, ALP-214	1334/3.10.2013	9000	LTC
		Total	9000	
76	Sanjeeb Ku Toppoo,SA, ALP-208	1979/11.02.2014	1600	AHSE Exam
		Total	1600	
77	Shyama Sundar Jena, Sr Asst.ALP-225,265&266	512/22.06.2013	4830	
		1344/9.10.2013	840	
		1676/23.12.2013	840	
		1714/26.12.2013	35000	
		Total	41510	
78	Sarbeswar Samal, Sr Asst	336/18.5.2013	20000	
		Total	20000	
79	Saroj Kumar Baliarsingh,S.A.ALP-217	2026/25.2.2014	2422	AHSE Exam
		Total	2422	
80	SwatasiniN.PadmaDas,SA ALP-232	1858/20.01.2014	3000	Lunch for debate
		Total	3000	
81	Suratha Ku Giri,JA,ALP-239	2087/12.03.2014	4000	AHSE Exam
		Total	4000	
82	Satya Ranjan Pattanaik,ST,ALP-222&291	1979/11.02.2014	500	AHSE Exam

		Total	500	
83	Santanu Ku Das,SA,ALP-211	1984/12.2.2014	2900	AHSE Exam
		Total	2900	
84	Siva Mohapatra,Driver,ALP_226&289	329/17.5.2013	1000	Repair of vehicle
		443/13.06.2013	6000	Repair of vehicle
		Total	7000	
85	Satya Narayan Mohanty, Peon,ALP_223	1974/7.2.2014	8100	AHSE Exam
		1995/15.02.2014	800	AHSE Exam
		2087/12.3.2014	300	AHSE Exam
		Total	9200	
86	Satya Narayan Acharya, Sr typist,ALP-223	1979/11.02.2014	2300	AHSE Exam
		Total	2300	
87	Shiba Prasad Behera, peon,ALP-227	1974/7.2.2014	8850	AHSE Exam
		Total	8850	
88	Secy.Odisha State bureau of state book prouduction, BBSR,ALP-355	1090/5.09.2013	2999246	syllabus
		Total	2999246	
89	Santosh Ku Behera, PET, Kiss BBSR	1736/30.12.2013	63180	Hand ball tournament
		1737/30.12.2013	8620	Sports
		Total	71800	
90	Saroj ku Das, PET,cuttack college, Nayabazar ALP-428	1774/5.01.2014	13570	Sports
		1775/5.1.2014	64850	59th NSG
		Total	78420	
91	Subhrajit Nayak,PET,RB. Mohavidya Iya	1929/25.01.2014	23010	Sports
			2860	
		Total	25870	
92	Tapas Ku Sahoo, SA, ALP-247	336/18.5.2013	20000	AHSE Exam
		Total	20000	
93	Uttam Ku Pradhan,Dey secy.Sambalpur Zone ALP-325	1557/20.11.2013	15000	AHSE Exam
		2051/1.03.2014	50000	AHSE Exam
		2109/13.03.2014	100000	AHSE Exam
		<b>Total</b>	165000	
		<b>Grand total</b>	<b>4581601</b>	

Advance paid to different colleges during 2013-2014 as per previous report.

1	1 Principal BJB (A) College BBSR & Other two College.	96/23.04.2013	25000	Centre Advances
2	Principal BJB (Jr) College BBSR & Other three College	101/24.04.2013	48250	Coding of Answer sheet

3	Principal KKS Woman's College Bls & other Three Collages	102/24.04.2013	2667840	valuation of Answer Scripts of HS-13
4	Principal Cum Zone Supted. Gat(A) College Bhawani Patna	258/08.05.2013	70000	valuation of Answer Scripts of HS-13
5	Principal SVM Jr.College , JagatSinghpur	258/08.05.2013	17500	valuation of Answer Scripts of HS-13
6	Principal DD(A)College,Keonjhar	258/08.05.2013	23700	valuation of Answer Scripts of HS-13
7	Principal RD(w)Jr. CollegeBBSR	258/08.05.2013	15000	valuation of Answer Scripts of HS-13
8	Principal Cum Zone SuptedMaharani Collegeof Natural Low BBSR	575/02.07.2013	201060	Instant HS-13
9	Principal Cum Zone Supted.MENT BBSR.Dr.Tusar Kanti Tripathy	576/02.07.2013	14500	Instant HS-13
10	Principal Cum Zone Supted.MENT BBSR	629/15.07.2013	15000	Instant HS-13
11	Principal KBDVAV College Nirakarpur	1235/23.09.2013	41730	Football Tournament
12	Principal Ranpur College	1236/23.09.2013	83330	Football Tournament
13	Principal 5 Nos College	1410/23.10.2013	94850	Football Tournament
14	Principal 5 Nos College	1455/04.11.2013	109500	Football Tournament
15	Principal 8 Nos Collage	1586/26.11.2013	260240	Football Tournament
16	DR Nila Kanta Mishra	1620/12.12.2013	96750	59th National game
17	DR Nila Kanta Mishra	1621/12.12.2013	16770	59th Purchase of Sports article
18	Principal 5Nos NEFT	1636/16.12.2013	239760	Tournament
19	Principal G. MahavidualayBanpur	1677/23.12.2013	14300	Girl's Valley Ball
20	Manger National School Games	1751/31.12.2013	293100	59th National School
21	Principals	1887/21.01.2014	214550	Tournament
22	Principal SB Woman's College	1952/30.01.2014	110000	Cultural Meating
23	Principal RMD (Jr) College ofSC & Edn.Patia BBSR	1978/10.02.2014	63290	Badminton Tournament
24	Principals	2001/20.02.2014	955300	Cent.Advance AHS-14
25	Principals	2002/20.02.2014	10808050	Cent.Advance AHS-14
26	Principals 2003/20.02.2	2003/20.02.2014	5745700	Cent.Advance AHS-14
27	Principals	2034/28.02.2014	10372200	Cent.Advance AHS-14

28	Principals	2083/11.03.2014	876300	Cent.Advance AHS-14
29	Principals	2195/26.03.2014	549000	Hubs-14
30	Principals	2213/27.03.2014	753500	Hubs-14
31	Principals	2214/27.03.2	227000	Hubs-14
32	Principal Chriest College & other	2249/29.3.2014	1044410	Hubs-14
33		2249/29.3.2014	719850	Hubs-14
34	Principal K.N.(w) College BBSR & Other Three	195/01.05.2013	18000	AHS-13
35	Principal KN(w) College BBSR	195/01.05.2013	3000	AHS-13
36	Principal MCNL, BBSR & Other Two	195/01.05.2013	535000	AHS-13
37	Principal Govt. College SNG & Other Three	195/01.05.2013	400000	AHS-13
38	Principal Auto. College Kharda & Other Three	195/01.05.2013	250000	AHS-13
39	37 Principal Nayagarh Auto. college & others	195/01.05.2013	17000	AHS-13
40	Principal JKS(Jr) College CTC	1209/20.09.2013	25500	Chess Tournament
41	Principals	489/21.06.2013	177200	AHS-13
42	Principal SJ College Neharkanta	1234/23.09.2013	41730	Football Tournament
43	Susanta Kumar Sahoo PET SVM College, Jagatsinghpur	1413/24.10.2013	35650	Purchase of Sports Article
44	Principals	1499/12.11.2013	975020	Tournament
45	Principals	1613/03.12.2013	97140	Tournament
46	Principals	1662/20.12.2013	37170	Tournament
47	Nihar Ranjan Sahu PET RSD Mahila Mahavidyalaya, Banki	1769/03.01.2014	116516	Khoko Tournament
48	Principals	2045/01.03.2014	290000	AHS-14
49	Principals	2101/14.03.2014	446000	AHS-14
50	48 Principals	2101/14.03.2014	986000	AHS-14
51	Principals	2126/19.03.2014	432000	AHS-14
52	Principals	2149/20.03.2014	475000	AHS-14
53	M/S Syllabus Infotech. Pvt. Ltd. Gayatri Vihar, CSPUR BBSR	2160/21.03.2014	5850845	AHS-14
54	Principals 2176/24.03.2	2176/24.03.2014	557000	AHS-14
55	Principals	2251/29.03.2014	8835403	AHS-14
56			12235776	AHS-14
57	Principals 2283/31.03.2	2283/31.03.2014	381000	AHS-14

58	Principals	2284/31.03.2014	213200	Cent.Advance
59	Principals	2286/31.03.2014	10389348	Exam-14
	Total		<b>80607828</b>	
	<b>Total advance adjusted from above advance which were paid during 2013-2014) as mentioned in previous audit report</b>			
	Principal of different colleges	Vr no/ date	amount	Purpose
	Principal of different colleges	1491/5.2.15	1653200	EMH advance
	do	1506/6.2.14	324000	do
	do	1643/1.3.15	859000	do
	do	1644/1.3.15	151000	do
	do	1646/2.3.15	265000	do
	do	1912 to1925/31.3.15	1239872	do
		Total	<b>4492072</b>	

Total outstanding advance out of advance paid to principals during (2013-14)=80607828-4492072=76115756 as per previous audit report.

Sl no	Adj Vrno/date	Colleges name	Amount	purpose
1	957/31.7.2015	GVGC Baliapal & others	799618	center adv of annual-2014
	957/31.7.2015	Fm auto college & others	2737251	EMH Adv annual-2014
	957/31.7.2015	PI Oupada college & others	406336	center adv of annual-2014
	1173/31.8.2015	PK college Jaleswer & others		
	1512/30.09 2015	PI Dr J.N college rasul pur & others	830700	center expenses 2014
	1513/30.09 2015	PI Bhadrak college & others	906554	Coding expenses 2014
	1514/30.09 2015	PI Nayagarh college	29435	Coding expenses 2014
	1515/30.09 2015	KKS womens college & Others	293693	EMH Adv annual-2014
	1828/16.11.2015	Principal Baripada college, Baripada	57000	EMH Adv annual-2014
	2227/18,1.2016	Fm auto college & others	1366908	center adv of annual-2014
	2803/22.2.2016	SNIHTS Kamarda	23000	center adv of annual-2014
	2804/22.2.2016	PI Remuna Jr college, BLS	23500	center adv of annual-2014
	2804/22.2.2016	PI govt Womens College, Bolangir	14300	center adv of annual-2014
	2804/22.2.2016	Rameswer mohavidyalaya	12900	center adv of annual-2014
	2805/22.2.2016	P.P.college Nischit koili	81700	EMH Adv annual-2014
	2805/22.2.2016	CB-17, Paradeep college, Padeep	60000	EMH Adv annual-2014
	2805/22.2.2016	CD-18Ln college Korya Kendra pada	83000	EMH Adv annual-2014
	2805/22.2.2016	CD-21 Maharsi college	71000	EMH Adv annual-2014
	2805/22.2.2016	DA-04 Athamallik College, Anugul	32000	EMH Adv annual-2014
	2805/22.2.2017	EA 10 Chikiti Mohavidyalaya	69000	EMH Adv annual-2014
	2805/22.2.2018	People college, Buguda	37000	EMH Adv annual-2014

2805/22.2.2019	Fa-12Maa HN Mohavidyalya,Bnpur	42000	EMH Adv annual-2014
2805/22.2.2020	FB_02 Khariar College, Khariyar	38000	EMH Adv annual-2014
2805/22.2.2021	HA-01 Aeronatics college, Sunabeda	26000	EMH Adv annual-2014
2805/22.2.2022	HC-05 Pendrani Mohavidyalya,Umarkote	82000	EMH Adv annual-2014
2805/22.2.2023	HD-02 Gunpur college	45000	EMH Adv annual-2014
2805/22.2.2024	KA-43 Rairangapur college	157000	EMH Adv annual-2014
2805/22.2.2025	MA-35 SA mohavidyalya,Balipatana	59000	EMH Adv annual-2014
2805/22.2.2026	MC-29UGS Mohavidyalya,Sakhigopal	111000	EMH Adv annual-2014
2805/22.2.2027	NA-04 Attabira college, Attabira	102000	EMH Adv annual-2014
2805/22.2.2021	Brajaraj nagar college	30000	EMH Adv annual-2014
2805/22.2.2022	NC-12 PS college , Laikera	30000	EMH Adv annual-2014
2805/22.2.2023	ND-12 PL Kuchinda college	131000	EMH Adv annual-2014
2805/22.2.2024	ND-06 GM Collge , Sambalpur	110000	EMH Adv annual-2014
2805/22.2.2025	AA-05 Belavoomi college	17000	center expenses 2014
2805/22.2.2026	AA-25 LN college,Jamusali	25000	center expenses 2014
2805/22.2.2027	AA-31 RIHS Bhogarai	37000	center expenses 2014
2805/22.2.2028	AA-36 SR college ,Baliapal	23500	center expenses 2014
2805/22.2.2029	AB-01 AB college , Basudev pur	25000	center expenses 2014
2805/22.2.2030	BA-19 Loisingha college	25300	center expenses 2014
2805/22.2.2031	BA-30 PS college Ghasian	22000	center expenses 2014
2805/22.2.2032	BB-22 Bharmasula HS school	5700	center expenses 2014
2805/22.2.2033	CA-26 Kanpur Anchalik Mohavidyalya	17500	center expenses 2014
2805/22.2.2034	Ca-28, Kendrapada college	15000	center expenses 2014
3042/31.3.2016	C.J. Mohavidyalya& others	714840	center expenses 2014
1175/31.8.2015	Govt Auto college phulbani & others	58769	center expenses 2014
1176/31.8.2015	V Dev College,Jaypur & others	392777	Zonal adv
	<b>Total</b>	<b>10277281</b>	

outstanding advance of different colleges of 2013-14=76115756-10277281=65838475

**Grand Total outstanding advance of 2013-14=Rs 4581601+65838475=70420076**

Details of outstanding advances for the year 2012-2013				
Sl no	Name of the employee	Vr no/Dt	Amount	Purpose
1	Pradipta Kumar Nanda LM ALP-163	08.03.2013	300	Exam

		21.03.2013	400	Exam
		Total	700	
2	Niranjan Dash Peon ALP-148	19.06.2012	400	Exam
		08.03.2013	300	Exam
		21.03.2013	300	Exam
		Total	1000	
3	Sunil Kumar Chaudhury SA ALP-238	22.03.2013	1200	Exam
		Total	1200	
4	Hemanta Behera JSK ALP-90 & 430	19.06.2012	1350	Exam
		21.7.12	30000	Exam
		22.02.2013	11000	Exam
		21.3.12	4500	Exam
		Total	46850	
5	Kshyati Ranjan Mahanty SA ALP-122	16.5.2012	20000	Exam
		23.02.2013	2000	Exam
		08.03.2013	2300	Exam
		21.03.2013	4250	Exam
		Total	28550	
6	Sanjeeb Kumar Toppo SA ALP-208	03.05.2012	26000	LTC
		Total	26000	
7	Saroj Kumar Guru SA ALP-218	08.02.2013	25000	Repair
		05.06.2012	10000	
		Total	35000	
8	Santosh Kumar Nanda SA ALP-253	23.03.2013	1000	Exam
		Total	1000	
9	Shyam Sundar Jena SA ALP-225,265 & 266	16.05.2012	18300	Exam
		14.08.2012	2100	Maintenance
		29.12.2012	22500	meeting
		26.2.2013	4900	Refreshment
		Total	47800	
10	Pandab Charan Pradhan JA ALP-153	13.06.2012	800	Study materials
		Total	800	

11	Pramod Kumar Dash Peon ALP-168	24.05.2012	1100	Repair
		16.01.2013	3500	Purchase of sports
		21.03.2013	300	Exam
		Total	4900	
12	Surendra Kumar Mahanty Peon ALP-241	21.03.2013	300	Exam
		Total	300	
13	Manaranjan Behera PA ALP-135	21.03.2013.	4750	Exam
		30.03.2013	1200	Exam
		Total	5950	
14	Sarbeswar Samal SA ALP-216	16.05.2012	20000	LTC
		Total	20000	
15	Tapas Kumar Sahoo SA ALP-247	16.05.2012	20000	LTC
		Total	20000	
16	Pradeep Ranjan Kanango SA ALP-160	16.05.2012	18300	LTC
		Total	18300	
17	Ajay Kumar Mahanty Jr.D. ALP-6	21.03.2013	3000	Exam
		Total	3000	
18	Ashok Kumar Mishra SA ALP-19 & 295	16.05.2012	20000	LTC
		17.04.2012	5000	Conti
		06.07.2012	10000	Exam
		23.11.2012	25000	MCA
		Total	60000	
19	Narahari Ojha SA ALP-142	08.10.2012	5000	Exam
		08.10.2012	6150	Exam
		30.01.2013	5000	Exam
		31.01.2013	6000	Exam
		23.11.2012	2000	Exam
		Total	24150	
	Gyana Ranjan Choudhury SA ALP-85	23.02.2013	1700	Exam.

20				
		08.03.2013	500	Exam.
		22.03.2013	500	Exam.
		Total	2700	
21	Patitapaban Sethy SA ALP-156	23.02.2013	1800	Exam.
		08.03.2013	2000	Exam.
		22.03.2013	4500	Exam.
		Total	8300	
22	Ghanashyam Behera SA ALP-77	16.05.2012	20000	LTC
		Total	20000	
23	Siba Mahapatra Driver ALP-226 & 289	14.02.2013	3000	Repair of vehicle
		Total	3000	
24	28 Bhabagrahi Mohanty SA ALP-36	22.02.2013	500	Exam
		08.03.2013	1900	Exam
		21.03.2013	500	Exam
		Total	2900	
25	Chintan Brahma SO ALP-56 & 279	22.01.2013	82120	National Game
		Total	82120	
26	Dr. D.N. Behera Dy Secy. Sambalpur ALP-308	29.05.2012	1000	Refreshment
		02.03.2013	50000	Exam
		Total	51000	
27	Ajay Kumar Mulia SO ALP-1	07.09.2012	1820	Exam.
		22.12.2012	2000	Exam.
		Total	3820	
28	Abhiram Dehury Peon ALP-2.	16.05.2012	18000	LTC
		Total	18000	
29	Adaita Barik Peon ALP-5	16.05.2012	18000	LTC
		Total	18000	

30	Ajay Kumar Mahanty Supt.II ALP-7	22.02.2013	1500	Exam
		08.03.2013	2100	Exam
		Total	3600	
31	Ajay Kumar Das SA ALP-9	16.05.2012	20000	LTC
		Total	20000	
32	Anjan Kumar Mahana ST ALP-12	22.02.2013	1700	Exam.
		Total	1700	
33	Arakhita Mallik Supt.II ALP-17	24.08.2012	105000	Foundation
		Total	105000	
34	Ashok Kumar Jena SO ALP-18.	23.02.2013	1700	Exam
		Total	1700	
35	Bhagirathi Soren SO ALP-23	22.02.2013	2000	Exam.
		08.03.2013	1700	Exam.
		Total	3700	
36	Balabhadra Soren SA ALP-24	23.02.2013	2100	Exam
		21.03.2013	3500	Exam
		Total	5600	
37	Basanta Kumar Sethi JA ALP-29	23.02.2013	1700	Exam
		08.03.2013	2200	Exam
		21.03.2013	3750	Exam
		Total	7650	
38	Bichitra Nanda Naik SA ALP-41	19.06.2012	1400	Exam.
		22.02.2013	2400	Exam.
		08.03.2013	2000	Exam.
		21.03.2013	2750	Exam.
		Total	8550	
39	Bijay Kumar Jena SA ALP-43	22.02.2013	1800	Exam.
		08.03.2013	2400	Exam.
		21.03.2013	3500	Exam.

		Total	7700	
40	Birendra Kumar Sahoo SA ALP-257 & 48	20.06.2012	260	Refreshment
		Total	260	
41	Debananda Mishra Sr.Steno ALP-62	16.05.2012	120000	Cont.
		16.05.2012	20000	LTC
		Total	140000	
42	Dhiren Kumar Mallick SA ALP-65	16.05.2012	20000	LTC
		24.08.2012	22000	Foundation
		Total	42000	
43	Dibya Singh Behera SA ALP-69	22.02.2013	2000	Exam.
		08.03.2013	2300	Exam.
		21.03.2013	4750	Exam.
		Total	9050	
44	Dillip Kumar Mishra SO ALP-71	26.12.2012	2000	Cont
		Total	2000	
45	Durga Charan Hansdah SO ALP-72	08.03.2013	1800	Exam.
		Total	1800	
46	Gadadhar Patel SA ALP74 & 261	01.05.2012	4999	Cont.
		03.09.2012	4400	Cont.
		14.02.2013	28235	Cont.
		21.03.2013	3000	Exam.
		Total	40634	
47	Gouranga Charan Bhoi SA ALP-82	22.03.2013	100	Exam
		Total	100	
48	Jagabandhu Kar Jr.Diarist ALP-92	3.2013	500	Exam
		Total	500	
49	Jatindra Nath Nayak SO ALP-94	16.05.2012	20000	LTC
		21.03.2013	15000	Exam
		Total	35000	

50	Jayanta Kumar Satpathy JT ALP-97.	08.03.2013	2800	Exam.
		Total	2800	
51	Jitendra Kumar Sahoo SA ALP-101 24.08.2012 6000 Foundation	24.08.2012	6000	Foundation
		Total	6000	
52	Jyoti Sankar Rath SA ALP-102	16.05.2012	20000	LTC
		Total	20000	
53	Kali Charan Hembram SO ALP-109	15.12.2012	5000	Cont
		08.03.2013	1900	Exam
		Total	6900	
54	Krushna Chandra Dandapat SO ALP-120	25.03.2013	1100	Exam
		Total	1100	
55	Laxmidhar Barik SA ALP-125	22.02.2013	1800	Exam
		08.03.2013	2500	
		21.03.2013	500	Exam
		Total	4800	
56	Magi Pradhan Peon ALP-131	19.02.2013	7800	Exam
		Total	7800	
57	Md.Sahanawaz Khan JA ALP-137	22.02.2013	2000	Exam.
		08.03.2013	2200	Exam.
		Total	4200	
58	Narendra Kumar Jena Sr.Diarist ALP-143.	23.02.2013	1700	Exam.
		Total	1700	
59	Niranjan Behera SA ALP-150	23.02.2013	2000	Exam
		08.03.2013	2300	Exam
		22.03.2013	3750	Exam
		Total	8050	
60	Parasuram Mallick SA ALP-155	23.02.2013	1800	Exam
		08.03.2013	2200	Exam
		Total	4000	

61	Pradeep Kumar Parida SA ALP-158	22.02.2013	2100	Exam.
		08.03.2013	1900	Exam.
		22.03.2013	1100	Exam.
		Total	5100	
62	Prafulla Chande Majhi SO ALP-165	22.02.2013	1800	Exam
		08.03.2013	2400	Exam
		Total	4200	
63	Purendra Kumar Sethy RS ALP-176	11.01.2013	148500	Exam
		22.02.2013	1800	Exam
		08.03.2013	2400	Exam
		21.03.2013	4500	Exam
		Total	157200	
64	Puran Chandra Rath SA ALP-178	22.02.2013	1900	Exam
		09.03.2013	2400	Exam
		21.03.2013	4250	Exam
		30.03.2013	1100	Exam
		Total	9650	
65	Rabindra Kumar Tripathy Daftary ALP-184	22.03.2013	300	Exam
		Total	300	
66	Rabindra Nath Baliar Singh ST ALP-185	23.02.2013	2100	Exam.
		08.03.2013	2700	Exam.
		Total	4800	
67	79 Raghu Nath Das Drivar ALP-188	15.01.2013	225000	Medical
		19.01.2013	120000	Medical
		Total	345000	
68	Raghu Nath Pradhan NW ALP-189	16.05.2012	18000	LTC
		Total	18000	
69	Ramrai Murmu Jr.Diarist ALP-194	22.02.2013	2100	Exam
		08.03.2013	2500	Exam
		Total	4600	
70	82 Ranjan Kumar Sahoo Peon ALP-195	26.07.2012	400	Exam

		Total	400	
71	Rashmi Ranjan Pattnaik SA ALP-197	10.04.2012	980	Refreshment
		29.05.2012	12000	Refreshment
		08.03.2013	1900	Exam.
		22.03.2013	1100	Exam.
		30.03.2013	1100	Exam.
		Total	17080	
72	Runta Bari SA ALP-200.	23.02.2013	136	Exam.
		Total	136	
73	Satya Narayan Acharya ST ALP-223	22.02.2013	1700	Exam
		08.03.2013	2200	Exam
		21.03.2013	4000	Exam
		Total	7900	
74	Siba Prasad Behera, Peon ALP-227	19.2.2013	10800	Exam
		Total	10800	
75	Sisir Kumar Kar Peon ALP-229	21.03.2013	300	Exam
		Total	300	
76	Sita kanta Behera SA ALP-230	23.02.2013	2000	Exam
		21.03.2013	3250	Exam
		Total	5250	
77	Sudarsan Dehury Peon ALP-234	16.05.2012	18000	Exam
		23.07.2012	2900	Exam
		27.07.2012	1750	Exam
		Total	22650	
78	Surya Narayan Mahanty SA ALP-252.	08.03.2013	1900	Exam
		Total	1900	
79	Dr.Kamdev Sahu Dy.Secy Sambalpur Zone.	25.03.2013	100000	Exam
		Total	100000	
80	Mahesh Chandra Mahaptra Dey. Secy.CHSE(O)	28.02.2013	50000	Exam
		16.03.2013	125000	Exam

		Total	175000	
		G total	<b>1955600</b>	
	Principals(for 2012-2013)as per previous report			
1	Principals	04.04.2012	14559538	2nd phase valuation
2	Principals.	10.04.2012	95000	Cen.adv
3	Principals	02.05.2012	206060	2nd phase valuation
4	Principal BJB Collage	27.06.2012	164740	2nd phase valuation
5	Principal BJB Collage	28.06.2012	7650	2nd phase valuation
6	Principals	19.06.2012	141200	Cen.adv
7	Principals	19.10.2012	6250	Kabadi & football Tournament
8			11300	College Tournament
9	Principal Banki Jr.Collage	30.10.2012	28580	Inter College Tournament
10	Principal Banki Jr.Collage	30.10.2012	28580	Inter College Tournament
11	Principal PN Collage Khorda	31.10.2012	745450	National Game
12	BM SBI IRC Village	04.12.2012	200080	Inter College Tournament
13	Principal RMD Collage of SC & Edn. Patia	02.01.2013	13100	Badminton Tournament
14	Principal RMD Collage of SC & Edn. Patia	02.01.2013	20000	Purchase of BD
15	Pl. SB Womans Collage CTC	22.01.2013	110000	Annual Cultural
16	Pl. SB Baripada Collage	29.01.2013	12300	Inter College Tournament
17	Principals	28.02.2013	1520000	Squard Adv.
18	Principals Cen.	28.02.2013	22704669	Adv
19	Principal BJB Auto Collage	07.03.2013	30000	Cen. Adv
20	Principal Govt. Vocational Jr. College	13.03.2013	877800	Cen. Adv
21	Principal Muncipal College and others	30.03.2013	45000	Squard
22	Principal KB College and others	30.03.2013	69000	Squard Adv.

23	Principal FM College and others	30.03.2013	14681214	Valuation work
24	Principal FM College and others	30.03.2013	1163339	Valuation work
25	Principal FM College and others	30.03.2013	13883497	Valuation work
26		Total	<b>71295767</b>	

Advance taken 2012-13 and adjusted 2015-16

Sl no	Adj Vrno/date	Colleges name	Amount	purpose
	1517/30.9.2015	Khusub college, Bhanja nagar	714514	zonal adv
	1520/30.9.2015	PI Panchayat college, Kantamal	30451	center adv
	1175/31.8.2015	Govt Auto college phulbani & others	289505	Coding adv
	1176/31.8.2015	V Dev College,Jaypur & others	902778	zonal adv
		Total	<b>1937248</b>	

Total outstanding advance out of advance paid to principals during (2012-13)=71295767-1937248=**69358519**

**Grand total outstanding advance=1955600+69358519=71314119**

Details of Adjustment 2015-16 which drawn on 2011-12

Sl no	Name of the employee	Adj vr no/date	Drawn on date	Amount
1	R.K.Chhatoi,PA	1099/22.8.2015	21.3.2012	900
2	R.K.Chhatoi,PA	1100/22.8.2015	31.3.2012	900
3	R.K.Chhatoi,PA	1102/22.8.2015	21.04.2011	600
4	R.K.Chhatoi,PA	1104/22.8.2015	28.04.2011	750
5	R.K.Chhatoi,PA	1105/22.8.2015	23.06.2011	500
6	R.K .Chhotor,PS	1137/26.8.2015	27.2.2012	1620
7	R.K .Chhotor,PS	1138/26.8.2015	24.2.2012	1820
8	R.K.Chhatoi,PA	1144/27.8.2015	18.6.2011	408
9	R.K.Chhatoi,PA	1152/27.8.2015	12.3.2012	1820
10	R.K.Chhatoi,PA	1153/27.8.2015	8.4.2011	670
11	R.K.Chhatoi,PA	1154/27.8.2015	8.4.2011	530
12	Golak Behera,JT	1191/2.9.2015	8.4.2011	200
13	Golak Behera,JT	1192/2.9.2015	28.4.2011	900
14	R.N. Swain,SA	1470/28.9.2015	7.3.2012	2820
15	R.N. Swain,SA	1471/28.9.2015	24.2.2012	2320
16	B.K.Mohapatra,Driver	2046/19.12.2015	18.8.2011	5000
17	Basanta ku	3004/30.3.2016	21.3.2012	9000

Mohapatra,Driver			
	Total		<b>30758</b>

Sl no	Adj Vrno/date	Colleges name	Amount	purpose
	1175/31.8.2015	Govt Auto college phulbani & others	26960	Coding adv2011-12
	1857/19.11.2015	PI Kendrapada college	59900	center Adv2011-12
		Total	86860	

Total adjustment=30758+86860=117618

Advance outstanding in 2011-12 as per previous report 2014-15=18665248

total adjustment 2015-16 = 117618

**Advance outstanding of 2011-12 =18547630**

Details of Adjustment of person wise during 2015-16 which drawn on prior to 2011-12

Sl no	Name of the employee	Adj vr no/date	Drawn on date	Amount
1	R.K.Chhatoi,PA	1101/22.8.2015	24.3.2011	600
2	R.K.Chhatoi,PA	1145/27.8.2015	16.03.2011	1480
3	Golak Behera,JT	1184/2.9.2015	23.2.2010	1100
4	Golak Behera,JT	1185/2.9.2015	10.2.2010	4400
5	Golak Behera,JT	1186/2.9.2015	9.3.2010	1600
6	Golak Behera,JT	1187/2.9.2015	18.5.2010	440
7	Golak Behera,JT	1194/2.9.2015	16.3.2011	1640
8	Golak Behera,JT	1195/2.9.2015	24.3.2011	700
9	Golak Behera,JT	1196/2.9.2015	16.3.2011	1250
10	Golak Behera,JT	1197/2.9.2015	24.2.2011	4900
11	Nirajan Prusty,SA	1433/24.9.2015	18.1.2006	62000
12	Bhagirathi Mohanty,Ex SA	1579/8.10.2015	4.10.2005	40000
13	Raj kishor Behera,SA	2011/15.12.2015	10.12.2009	25000
14	Jiten ku Sahoo,SA	2049/19.12.2015	10.3.2010	200
15	Dhiren Mallik,SA	2227/12.1.2016	31.8.2010	15000
16	P.R.Kanungo,SA	2228/12.1.2016	31.8.2010	18000
17	R.R.Pattanaik	2229/12.1.2016	31.8.2010	48000
18	Loknatha Digal,SA	3003/30.3.2016	14.8.2009	1000
19	R.K.Chhatoi,PA	1103/22.8.2015	30.03.2011	600
20	R.K.Chhatoi,PA	1146/27.8.2015	4.3.2011	1782
	<b>Total</b>			<b>229692</b>

Details of Adjustment of college wise during 2015-16 which drawn on prior to 2011-12

Advance taken				
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SI no	Adj Vrno/date	Colleges name	Amount	purpose
1	1174/31.8.2015	Sidhartha college Binika& others	350535	center expenses 1991,97,98,2003,06,07,09,010, 12
2	1518/30.9.2015	PL Pattamundai college	1149307	zonal adv 2010-11
3	1519/30.9.2015	Pl G.sc.college, Atthagarh	188579	zonal adv 2002-03
4	1519/30.9.2015	PL Malayagiri Mohavidyalya, Palal hara	26633	center Adv2006-07
5	2278/18.1.2016	RajendraCollege(a) Bolangir	73220	center Adv2005-06
		<b>Total</b>	<b>1788274</b>	

Total adjustment=229692+1788274=2017966

Advance outstanding in prior to 2011-12 as per previous report 2014-15=613394571

total adjustment 2015-16 = 2017966

**Advance outstanding of prior to 2011-12 =611376605**

**Amount to be Surcharged against the delinquents (After Exit Conference)**

SI no	Name of the payee	Amount to be surcharged	Deliquent share	Sanctioning authority's(Chair man) share
1	Ajay ku Mulia,SO	5,000.00	2500	2500
2	Abhiram Dehury, Peon	20,000.00	10000	10000
3	Adita Barik, peon	20,000.00	10000	10000
4	Ajaya ku Dash, Sr asst	25,000.00	12500	12500
5	Anjan Ku Mahana, Sr typist	56,450.00	28225	28225
6	Ashok Ku Mishra, Sr asst, Student welfare	27,500.00	13750	13750
7	Ashok Ku Mishra, Sr Asst	25,452.00	12726	12726
8	Ashwin Kumar Sahoo, Dy Secy. Baripada Zone	50,000.00	25000	25000
9	Bhagirathi Soren,SO	70,000.00	35000	35000
10	Bansidhadhara Sathy,SA	25,000.00	12500	12500
11	Basanta Ku Sathy.Jr Asst	67,750.00	33875	33875
12	Bhramarabara Kar, Sr. Typist	20,300.00	10150	10150
13	Bichitrananda Naik, Sr asst	25,000.00	12500	12500
14	Bijay ku Jena,SA	4,100.00	2050	2050
15	Brundaban Ghadhei, Sr asst	35,900.00	17950	17950
16	Birendra Kumar Sahoo,SA	40,450.00	20225	20225
17	Banshidhar Barik, J.T.	46,200.00	23100	23100

18	Bidyadhar Digal	600.00	300	300
19	Basanta Kumar Mohapatra, Driver	17,000.00	8500	8500
20	Chakradhara Das,Sr asst	50,300.00	25150	25150
21	Chakradhar Sahoo,Sr Asst	49,700.00	24850	24850
22	Dandadhar Das, Peon	1,160.00	580	580
23	Dasarath Naik, Peon	300.00	150	150
24	Debananda Mishra, Sr Steno	25,000.00	12500	12500
25	Debendra nath Hanshdah	10,600.00	5300	5300
26	Dibakar Dehury,Peon	700.00	350	350
27	Gadadhar Patel, Sr Asst.	87,600.00	43800	43800
28	Ghanashyam Behera, Sr asst	65,000.00	32500	32500
29	Golak Chandra Behera, S.T.	67,214.00	33607	33607
30	Golak Bihari Palai, SA	13,000.00	6500	6500
31	Gobinda Chandra Panda,SA	3400.00	1700	1700
32	Hemanta Ku Behera, Jr Store Keeper	70,000.00	35000	35000
33	Kailash ch Beura,Peon	300.00	150	150
34	Kailash ch Sahu,SA	1,40,000.00	70000	70000
35	Kishore Naik, Sweeper	300.00	150	150
36	Krushna ch Sahoo, Jr Diarist	1,56,700.00	78350	78350
37	Kshyati Ranjan Mohanty,SA	30,000.00	15000	15000
38	Lalatendu Sabat,Jr Asst	48,500.00	24250	24250
39	Laxmi dhara Barik, SA	13,500.00	6750	6750
40	Manoranjan Behera, PA	47,650.00	23825	23825
41	MD Sahanaz Khan, Jr Asst	500.00	250	250
42	Niranjan Dash, Peon	700.00	350	350
43	Nirahari Ojha,Store keeper.	9,400.00	4700	4700
44	Pramod .K. Dash, Peon	1,900.00	950	950
45				
46				
47	Pradeep ku Parida, LA	49,200.00	24600	24600
48	Pramod Ku Rout,SA	23,550.00	11775	11775
49	Pravakar Lenka,SA	5,000.00	2500	2500
50	Pravakar Panipatra,SA	19,850.00	9925	9925
51	Purendra ku Sethy, RS	1,800.00	900	900
52	Purna ch Mallick,Peon	300.00	150	150
53	Purna ch Ratha,SA	5,000.00	2500	2500
54	Pradipta.K. Nanda, Lift Man	900.00	450	450
55	Rabinarayan Swain, SA	38,000.00	19000	19000
56	Rabindra Ku Triphary, Daftary	300.00	150	150
57	Rabindra nath Baliarshing, Sr Typist	46,750.00	23375	23375

58	Raghunath Pradhan, NW	20,000.00	10000	10000
59	Raj kishore Behera, SA	42,250.00	21125	21125
60	Rama chandra Tudu,SA	22,950.00	11475	11475
61	Rashmi ranjan Pattanaik, Sr Asst	27,250.00	13625	13625
62	Rhohitaswa Naik,SA	1,600.00	800	800
63	Surya.Narayan Sahu, Dy Secy, Berhampur	1,50,000.00	75000	75000
64	Sanjeeb Ku Toppoo,SA	61,237.00	30618.5	30618.5
65	Sankar Sethy,Jr Asst	67,200.00	33600	33600
66	Sarat ku Das, peon	300.00	150	150
67	Sarbeswar Samal, Sr Asst	25,000.00	12500	12500
68	Saroj Kumar Baliarsingh,S.A.	2,300.00	1150	1150
69	Saroj Kumar Guru, S.A.	1,270.00	635	635
70	Sashi Bhusan Dash, Peon	33,750.00	16875	16875
71	Satya Narayan Mohanty, Peon	300.00	150	150
72	Satya Narayan Acharya, Sr typist	5,500.00	2750	2750
73	Sitikanta Behera, S.A.	27,800.00	13,900.00	13,900.00
74	Srinibas Sethy, Peon	2,700.00	1350	1350
75	Sudarshan Dehury, Peon	4,000.00	2000	2000
76	Shukadev Nayak, Sr. Asst.	34,100.00	17050	17050
77	Sumitra Kumar Panda, S.A.	36,700.00	18350	18350
78	Sunil Kumar Choudhury, Sr. Asst.	12,000.00	6000	6000
79	Surath Kumar Giri, Jr. Asst.	41,800.00	20,900.00	20,900.00
80	Surendra Mohanty, Peon	6,050.00	3025	3025
81	Santosh Kumar Nanda, Jr Asst.	45,850.00	22925	22925
82	Satya Ranjan Pattanaik,ST	46,070.00	23035	23035
83	Shyama Sundar Jena, Sr Asst.	2400.00	1200	1200
84	Tapas Kumar Sahoo, Sr. Asst.	25,000.00	12500	12500
85	Trilochan Samal, Peon	500.00	250	250
86	Uttam Kumar Pradhan, Dy Secy, Sambalpur	1,75,000.00	87500	87500
87	Aditya Ku Nayak,PET ,IMPS college,Kirim	36,960.00	18480	18480
88	Ardhendu Ku Das, PET,RMD college , Patia	1,33,620.00	66810	66810
89	Braja mohan Mohapatra,PET,Ranpur college	1,81,250.00	90625	90625
90	Tapas Ku Samal,PET , Baripada college	1,53,080.00	76540	76540
91	Sarbeswae Nath,PET,MDH college Chhottia	76,100.00	38050	38050

92	Santosh Ku Behera,PET,KISS Bhubaneswar	76,100.00	38050	38050
93	Dharmendra nath mohanty,PET,RN Jew College.	53,835.00	26917.5	26917.5
94	Jay krushna Mohapatra, Secy	5,000.00	2500	2500
95	K C Mishra	5,000.00	2500	2500
96	Suresh ch Jena	81,410.00	40705	40705
97	Bibhudendra Mansingh	1,56,680.00	78340	78340
98	Saroj ku Das, PET cuttack college	1,26,110.00	63055	63055
		36,71,798.00	1835899	1835899

Examination Advance is being paid by CHSE to the colleges. Adjustment voucher are being submitted by the colleges which after scrutiny are reflected in the cash book. This is a regular & continuous process and can not be avoided.

However unadjusted adv out of advance paid for exam purpose during the financial year 2014-2015 amounting to Rs 101414822/- need to be surcharged as per finance deptt order no 2221/8.3.2002 read with GO no 15179/DLA dt28.9.2013 .

**Grand Total outstanding advance=40,63,714.00+101414822=105478536**

**Changes made after Exit Conference**

**Total amount to be surcharged( personwise) = Rs 4063714.00 - Rs 350176.00( adjusted during Dt 01.04.2016 to Dt Dt 28.02.2017) - Rs 41740.00 ( adjusted during Dt 01.03.2017 to Dt 01.06.2017) = Rs 36,71,798.00**

**Total amount to be surcharged ( collegewise) = Rs 10,14,14,822.00**

Total amount to be surcharged = Rs 36,71,798.00+ Rs 10,14,14,822.00 = Rs 10,50,86,620.00

**Present address of Sri Basudev Chatoi, Ex Chairman,CHSE, Odisha is Plot No. 702,Hatasahi, Old Town, Bhubaneswar- 751002 .**

**Others,' share - Rs 18,35,899.00**

Name of the officer	Responsible for Vr submitted by college but pending at CHSE for adjustment	Responsible for adv paid to colleges but Vr not submitted	Responsible for adv paid to staffsbut not adjusted	Total
Prof Basudev Chhatoi,Chairman	14585014	4686985	1835899	21107898
Sri Gyan Ranjan Mohanty,secretary	14585013	4686985	0	19271998
Dr Mamata Panda,Dy Secretary	669957	0	0	669957
Dr Subash Ch Roy ,Dy CoE	9374810	0	0	9374810
Dr Prabodha Ku Panda, Dy COE	4538354	0	0	4538354
Sri Muralidhar singh,SO EC I	9374809	0	0	9374809
Sri Ashok Jena,SO EC II	4538351	0	0	4538351
Sri Jatinndranath Nayak ,So,finance I	14583117	0	0	14583117
Sri Biranchi narayan Pattanaik, So,finance II	14583117	0	0	14583117
Sri Sakti prassana Nayak,So,finance IV	4538353	0	0	4538353
Sri Chintan Brahma,SO, Student Welfare	669957	0	0	669957
Total	92040852	9373970	1835899	103250721
Staffs of CHSE	0	0	1835899	1835899
Grand Total to be surcharged	92040852	9373970	3671798	105086620

**Comments of the Lead Auditor**

1. As regards to adjustment of outstanding advance , there need to be office order to process the file indicating the name and designation of the official who will attend the file with the nature of advance to be dealt with by him.
2. Receipt of file for advance adjustment need to be acknowledged with full signature and date by the concerned Official and the movement of the file to the next level is also to be recorded as above.
3. There should be office order for route of outstanding advance adjustment procedure mentioning name and designation of the official through whom the file would pass with copy to the persons concerned.

**Responsible Person for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Dibakar Dehury	Peon	CHSE,Odisha,BBSR	350.00
2	Ajaya ku Mulia	SO	CHSE,Odisha,BBSR	2500.00
3	Abhiram Dehury	Peon	CHSE,Odisha,BBSR	10000.00
4	Adita Barik	Peon	CHSE,ODISHA,BBSR	10000.00
5	Ajay Ku Das	Sr Asst	CHSE,Odisha,BBSR	12500.00
6	Anjan Ku Mahana	Sr Typist	CHSE,Odisha,BBSR	28225.00
7	Ashok Ku Mishra	Sr Asst	Student welfare,CHSE,Odisha,BBSR	13750.00
8	Ashok Ku Mishra-A	Sr Asst	CHSE,Odisha	12726.00
9	Ashwin ku sahuo	Dy secy	Baripada zone,CHSE,Odisha,BBSR	25000.00
10	Bhagirathi Soren	SO	CHSE,Odisha,BBSR	35000.00
11	Bansidhar Sethy	Sr Asst	CHSE,Odisha,BBSR	12500.00
12	Basanta Ku Sethy	Jr Asst	CHSE,Odisha,BBSR	33875.00
13	Bichitra nanda Naik	Sr Asst	CHSE,Odisha,BBSR	12500.00
14	Bijay Ku Jena	Sr Asst	CHSE,Odisha,BBSR	2050.00
15	Brundaban Ghadei	Sr Asst	CHSE,Odisha,BBSR	17950.00
16	Birendra Ku Sahoo	Sr Asst	CHSE,Odisha,BBSR	20225.00
17	Bansidhar Barik	J.T	CHSE,Odisha,BBSR	23100.00
18	Bidyadhar Digal	Peon	CHSE,Odisha,BBSR	300.00
19	Basanta Ku Mohapatra	Driver	CHSE,Odisha,BBSR	8500.00
20	Chakradhar Das	Sr Asst	CHSE,Odisha,BBSR	25150.00
21	Chakradhar Sahoo	Sr Asst	CHSE,Odisha,BBSR	24850.00
22	Dandadhar Das	Peon	CHSE,Odisha,BBSR	580.00
23	Dasaratha Naik	Peon	CHSE,Odisha,BBSR	150.00
24	Debanda Mishra	Sr Steno	CHSE,Odisha,BBSR	12500.00
25	Debendranath Hanshadah	Peon	CHSE,Odisha,BBSR	5300.00
26	Gadadhar patel	Sr Asst	CHSE,Odisha,BBSR	43800.00
27	Ghanashyam Behera	Sr Asst	CHSE,Odisha,BBSR	32500.00
28	Golak ch Behera	S.T	CHSE,Odisha,BBSR	33607.00
29	Golak bihari Palei	Sr Asst	CHSE,Odisha,BBSR	6500.00
30	Kailash ch sahu	Sr Asst	CHSE,Odisha,BBSR	70000.00
31	Kishor Naik	Sweeper	CHSE,Odisha,BBSR	150.00
32	Krushna ch Sahoo	Jr Diarist	CHSE,Odisha,BBSR	78350.00
33	Kshyati Ranjan Mohanty	Sr Asst	CHSE,Odisha,BBSR	15000.00
34	Lalatendu Sabat	Jr Asst	CHSE,Odisha,BBSR	24250.00
35	Laxmi dhar Barik	Sr Asst	CHSE,Odisha,BBSR	6750.00
36	Manoranjan Behera	PA	CHSE,Odisha,BBSR	23825.00
37	MD Sahanaz Khan	Jr Asst	CHSE,Odisha,BBSR	250.00
38	Niranjan Das	Peon	CHSE,Odisha,BBSR	350.00
39	Narahari Ojha	store keeper	CHSE,Odisha,BBSR	4700.00
40	Pramod Ku Das	Peon	CHSE,Odisha,BBSR	950.00
41	Pradeep Ku Parida	LA	CHSE,Odisha,BBSR	24600.00
42	Pramod Ku Rout	Sr Asst	CHSE,Odisha,BBSR	11775.00
43	Pravakar Lenka	SA	CHSE,Odisha,BBSR	2500.00

44	Pravakar Panipatra	SA	CHSE,Odisha,BBSR	9925.00
45	Purendra Ku Sethy	RS	CHSE,Odisha,BBSR	900.00
46	Purna ch Mallik	Peon	CHSE,Odisha,BBSR	150.00
47	Purna ch Ratha	SA	CHSE,Odisha,BBSR	2500.00
48	Pradipta ku Nanda	Lift man	CHSE,Odisha,BBSR	450.00
49	Rabinarayan Swain	Sr Asst	CHSE,Odisha,BBSR	19000.00
50	Rabindra Ku Tripathy	Drafter	CHSE,Odisha,BBSR	150.00
51	Rabindra nath Baliarsingh	Sr typist	CHSE,Odisha,BBSR	23375.00
52	Raghunath Pradhan	NW	CHSE,Odisha,BBSR	10000.00
53	Raj kishor Behera	Sr Asst	CHSE,Odisha,BBSR	21125.00
54	Ramchandra Tudu	SA	CHSE,Odisha,BBSR	11475.00
55	Rasmiranjan Pattanaik	Sr Asst	CHSE,Odisha,BBSR	13625.00
56	Rohitaswa Naik	SA	CHSE,Odisha,BBSR	800.00
57	Suryanarayan Sahu	Dy sec Berhampur	CHSE,Odisha,BBSR	75000.00
58	Sanjeeb ku Tappo	SA	CHSE,Odisha,BBSR	30618.50
59	Sankar Sethy	Jr Asst	CHSE,Odisha,BBSR	33600.00
60	Sarat Ku Das	Peon	CHSE,Odisha,BBSR	150.00
61	Sarbeswar Samal	Sr Asst	CHSE,Odisha,BBSR	12500.00
62	Saroj Ku Baliarsingh	SA	CHSE,Odisha,BBSR	1150.00
63	Saroj Ku Guru	SA	CHSE,Odisha,BBSR	635.00
64	Sashibhusan Das	Peon	CHSE,Odisha,BBSR	16875.00
65	Satya narayan Mohanty	Peon	CHSE,Odisha,BBSR	150.00
66	Satya narayan Acharya	Sr typist	CHSE,Odisha,BBSR	2750.00
67	Sitikanta Behera	SA	CHSE,Odisha,BBSR	13900.00
68	Srinibas Sethy	Peon	CHSE,Odisha,BBSR	1350.00
69	Sudarsan Dehury	Peon	CHSE,Odisha,BBSR	2000.00
70	Shukadev Nayak	Sr Asst	CHSE,Odisha,BBSR	17050.00
71	Sumitra ku Panda	SA	CHSE,Odisha,BBSR	18350.00
72	Sunil ku choudhry	Sr Asst	CHSE,Odisha,BBSR	6000.00
73	Surath Kumar Giri	Jr Asst	CHSE,Odisha,BBSR	20900.00
74	Surendra Mohanty	Peon	CHSE,Odisha,BBSR	3025.00
75	Santosh Ku Nanda	Jr Asst	CHSE,Odisha,BBSR	22925.00
76	Satyanarjan Pattanaik	ST	CHSE,Odisha,BBSR	23035.00
77	Gobinda Chandra Panda	Sr. Asst.	CHSE, Odisha, Bhubaneswar	1700.00
78	Tapas Ku sahu	Sr Asst	CHSE,Odisha,BBSR	12500.00
79	Trilochan Samal	Peon	CHSE,Odisha,BBSR	250.00
80	Uttam Ku Pradhan	Dy sec Sambalpur	CHSE,Odisha,BBSR	87500.00
81	Adiya Ku Nayak	PET	IMPS COLLEGE,Kirim	18480.00
82	Ardendu Ku Das	PET	RMD College ,Patia	66810.00
83	Braja mohan Mohapatra	PET	Ranpur college	90625.00
84	Tapas Ku Samal	PET	Bari pada College	76540.00
85	Sarbeswar Nath	PET	MDH college, Chhottia	38050.00
86	Santosh Ku Behera	PET	Kiss,Bhubaneswar	38050.00
87	Dharmendra nath Mohanty	PET	RN Jew College	26917.50
88	K.C.Mishra	Lecture	D.D.Auto College, Keonjhar	2500.00
89	Jayakrushna Mohapatra	Principal	J.K.B.K College Cuttack	2500.00
90	Suresh Ch Jena	PET	Baruheswar Mohavidyalaya,AREI,Jajpur	40705.00
91	Bhibhundra Mansingh	PET	Rural Womens College,Banpur	78340.00
92	Saroj KU Das	PET	Cuttack College,NayaBazar	63055.00
93	Bhramarabara Kar	Sr typist	CHSE,Odisha,BBSR	10150.00
94	Kailash ch Beura	Peon	CHSE,Odisha,BBSR	150.00
95	Dr Basudev Chhatoi	Ex-Chairman	Hatasahi,old town,BBSR-2	21107898.00
96	Shyam Sundar Jena	Sr. Asst.	CHSE, Odisha, Bhubaneswar	1200.00
97	Hemanta Kumar Behera	Jr. Store Keeper	CHSE,Odisha,BBSR	35000.00
98	Sri Gyan Ranjan Mohanty,secretary	Secretary	CHSE,Odishaa	19271998.00
99	Dr Mamata Panda	Dy Sec	CHSE, Odisha	669957.00
100	Dr Subash Ch Roy	Dy CoE	CHSE,Odisha	9374810.00
101	Dr Prabodha Ku Panda	Dy COE	CHSE,Odisha	4538354.00

102	Sri Muralidhar singh	SO EC I	CHSE,Odisha	9374809.00
103	Sri Ashok Jena	SO EC II	CHSE,Odisha	4538351.00
104	Sri Jatindranath Nayak	So,finance I	CHSE,Odisha	14583117.00
105	Sri Biranchi narayan Pattanaik,	So,finance II	CHSE,Odisha	14583117.00
106	Sri Sakti prassana Nayak	So,finance IV	CHSE,Odisha	4538353.00
107	Sri Chintan Brahma,SO	Student Welfare	CHSE,Odissdha	669957.00

PARA: 9 **GRANTS**

C.H.S.E Orissa - 2015-2016

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2015	0.00	0.00	0.00	0.00	31-03-2016	0.00	
	<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

**Comments :**

The grant and UC Register have not been produced to audit in spite of issue of objection memo No.03/Dt 31.08.2016. No receipt of grant in aid found in the Main Cash Book. So the closing balance of previous audit has been taken as opening balance of grant in aid.

The local authority stated that at the exit conference that 5corer grant receive from the Govt during 2014-15 towards e-valuation. The records in respect of that could not be shown to audit. Hence the amount is held under objection till production of the records to the next audit.

**PARA: 10 UTILISATION CERTIFICATE**

C.H.S.E Orissa - 2015-2016

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2015	27900231.66	0.00	27900231.66	0.00	31-03-2016	27900231.66	
	<b>GRAND TOTAL</b>	<b>27900231.66</b>	<b>0.00</b>	<b>27900231.66</b>	<b>0.00</b>		<b>27900231.66</b>	

**Comments :**

UC and Grant register have not been produced to audit in spite of issue of objection memo No 3/Dt 3108.2016. So outstanding UC for for submission of previous year audit is taken as opening balance of UC. The local authority is suggested to submit UC for amount of Rs 27900231.66 which is outstanding as on Dt 31.03.2016.

PARA: 11 MISAPPROPRIATION & DEFALCATION

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PARA: 12 LOSS OF STOCK & STORE

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12.1 -

Loss due to balancing mistake (OSP-18)

The following irregularities are noticed on checking the Blank Answer Book Stock Register volume 2/15.

1.The closing balance of Blank Answer Script as on 31st March 2016 which is 562500 Number (as per stock register) has not been certified by the Officer I/c of the PPS Section. It may be noted that Number of Blank Answer Script Balance as on Dt 22.03.2016 after issue is 562500 after which no issue has been made till 31st March 2016. The Closing balance as on 31st March 2016 should be 607500 = ( 562500 + 45000).

2.As per stock register p-11

Dt of issue	Route No	Name of Receptient	purpose	No of s issued	issued vide Chalan No	Bal as per stock register	Bal as per audit	less shown
24.1.16	25	K.C.Sahoo	AHSE 2015	104200	38076	746500	746500	0
24.1.16	9	C.Majhi	AHSE 2015	49400	38077	652100	697100	45000

Due to balancing mistake 45000 number of scripts have been less shown in the closing balance of Dt 24.01.2016.

The local authority complied to the objection raised by audit at the exit conference which has been uploaded .

The local authority stated in its compliance that the balancing mistake is due to arithmetical error which has been rectified in the stock register and authenticated by the Branch Officer.

But physical verification certificate from the local authority is not there in the compliance . It may be noted that as per Rule 119 of OGFR Vol I, half yearly physical verification of stock and store should be conducted by the competant administrative authority or any authorised person. Hence the objection stands.

.Hence cost of 45000 blank answer scripts @ Rs 4240/1000 scripts amounting to Rs 190800 needs recovery from the following officials.

- 1.Sri Ramesh Chandra Mishra , Asstt Secretary - Rs 47700.00
2. Sri Antaryami Mandoi, SO,PPS Section - Rs 47700.00
3. Sri Narahari Ojha , Sr . Storekeeper ,PPS Section - Rs 47700.00
- 4.Sri Hemanta Behera, Junior Storekeeper ,PPS Section - Rs 47700.00

**Responsible Person for this paragraph**

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Sri Narahari Ojha	Sr.Storekeeper	CHSE,Odisha,Bhubaneswar	47700.00

2	Sri Hemant Behera	Jr.Storekeeper	CHSE Odisha, Bhubaneswar	47700.00
3	Sri Antaryami Mandoi	Section Officer	CHSE,Odisha,Bhubaneswar	47700.00
4	Sri Ramesh Chandra Mishra	Assistant Secretary	CHSE,Odisha,Bhubaneswar	47700.00

**PARA: 13 AUDIT OF RECEIPTS**

<b>13.1 - Non production of Asset register Osp-31</b>
In spite of issue of obj memo, Asst register of CHSE Odisha ,BBSR could not be furnished to audit.However audit is aware of the fact that 6 number of staff quarters are there inside the CHSE and the union bank of India, Samantapur branch is also functioning inside the CHSE.
<b>13.2 -</b>
<b>13.3 -</b>
<b>13.4 -</b>
<b>13.5 -</b>

<b>13.6 -</b>

**PARA: 14 AUDIT OF EXPENDITURE**

<b>14.1 -</b>
<b>OSP - 20</b>
<b>Audit objection statement on the accounts of CHSE, Odisha for the Year 2015-2016</b>
<b>1.Updated Vat Clearance certificate wanting</b>
Vr No.212/Dt 29.04.2015                      Amount- Rs 56810.00
Name of the payee: Rameswar Engineering Works
Purpose of payment: Supply of MS Grill gate
File No. ADM III 08/13 on Misc Repairing of Office Building of CHSE
A sum of Rs 56810.00 has been paid to Rameswar Engineering Works
for supply of MS Grill gate vide Vr No.212/Dt 29.04.2015 . The payee should have submitted d Vat Clearance certificate.
But the file contains Vat Clearance submitted by Rameswar Engineering Works with validity till Dt 31.12.2009(p-58/c). This need to be complied.
<b>14.2 -</b>
osp 20
<b>AMC Card wanting</b>
Vr No.381/Dt 13.05.2015                      Amount- Rs 85478.00
Name of the payee: M/s HCL Service Limited
Purpose of payment: AMC for Computer for 4/15 to 4/16
File No. ADM III 56/10(part) on Maintenance of FAX Machine and Computer of CHSE
Annual Maintenance charge amounting to Rs 85478.00 has been paid to M/s HCL Service Limited for the period from 4/15 to 4/16 vide Vr No.381/Dt 13.05.2015 . It revealed from the file that 20 number of HCL Computer Systems , 02 number of Wipro Printers and 12 number of HP laserjet P 1007 Printers have been included under this AMC. The file does not contain purchase records of each items under AMC alongwith AMC Card for each item showing nature of complain ,date on which service availed with signature of the Service Engineer who attained the complain . This prevents audit to know whether the items have crossed the guarantee period offered by the Manufacturer or not . This could not be complied in spite of issue of objection memo. Hence the amount of RS 85478.00 is held under objection till production of records by the local authority.

The records produced at the exit conference . Hence the objection is dropped.

**14.3 -**

**Nonproduction of records**

OSP – 12

Vr No. 1083/Dt 20.08.2015                      Amount – Rs 4740.00

Payee : Olympic Sports

Purpose : 30 cups

In support of payment of Rs 4740.00 to Olympic Sports towards purchase of 30 number of Cups the Sports Section of CHSE, Odisha, Bhubaneswar could not produced Quotation , Stock entry and utilization. Hence the amount of Rs 4740.00 is held under objection till production of connected records to audit.

**14.4 -**

**Nonproduction of records**

OSP – 11

Vr No. 349/Dt 12.05.2015                      Amount – Rs 13640.00

Payee : Maa Kali Stationery Works

Purpose : Printing of forms

In support of payment of Rs 13640.00 to Maa Kali Stationery Works towards Printing of forms the Distance Education Section of CHSE, Odisha, Bhubaneswar could not produced Quotation , Stock entry and utilization. Hence the amount of Rs 13640.00 is held under objection till production of connected records to audit.

**PARA: 15 AUDIT ON WORKS**

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

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

**17.1 - NSS**

**National Service Scheme (N.S.S)**

**1. TITLE SHEET:**

a. Name of the Institution : **National Service Scheme**

- b. Year of establishment : 1992
- c. Period of accounts audited : 2015-16
- d. Name of the Programme Co-ordinator for the period under audit: Dr. Ananta Kishore Jena (1.4.15 to 31.3.16)
- e. Name of the Programme Co-ordinator at the time of audit: Dr. Dipak Kumar Behera.

**INTRODUCTORY:**

National service scheme as envisaged earlier, is to give an extension dimension to the higher education system and orient the student youth to community service while they are studying in educational institution. The reason for the formulation of this objective is the general realization that the college and +2 level students have a tendency to get alienated from the village/slum masses which constitute the majority of the population of the country.

The students have covered several aspects like adoption of villages for intensive development work, carrying out the medico-social surveys, setting up of medical centers, programmes of mass immunization, sanitation drives, adult education programmes for the weaker sections of the community, blood donation, helping patients in hospitals, helping inmates of orphanage and physically handicapped etc. NSS Volunteers did commendable relief work during natural calamities/emergencies such as cyclones, floods, famine, earthquake etc. from time to time all over the country. The NSS students have also done useful work in organizing campaign for eradication of social evils and popularization of the nationally accepted objectives like nationalism, democracy, secularism, social harmony and development of scientific temper.

Therefore, it should be the aim of the NSS to demonstrate this motto "NOT ME BUT YOU" in it's day to day programme.

**STAFF POSITION**

- No of Programme Co-Ordinator – 1
- No of Jr Assistant – 1
- No of Jr Typist – 1
- Section officer – 1
- Diarist-cum-Dispatcher - 1
- No of Peon – 2

**2. PHYSICAL VERIFICATION OF CASH:**

The physical verification of cash in hand, postage stamps, and fee collection receipt books etc. was conducted on the day of commencement of audit i.e. on dtd.13.2.2017, and result thereof was found as per the details furnished in table below.

Sl. No.	Items	Physical Balance	Balance as per cash Book/Stock Register	Reference to the page no of Cash Book/Stock Register	Discrepancy, if any
1	Cash in hand	0.00	0.00	Page-20 of UBI cash book	0.00
2	Service Postage Stamps	0.00	0.00	0.00	-

**3. LIST OF VERIFIED RECORDS:**

During the course of audit the following records and registers were produced before audit for verification.

1. UBI cash book
2. NSS Special cash book
3. NSS Regular cash book

4. RTI cash book
5. Paid vouchers relating to the year 2015-16
6. Stock register
7. Bank Pass book
8. Cheque issue register
9. Approval file
- 10.U.C file
- 11.Social fee collection register

**4. FINANCIAL POSITION:**

Name of the cash book	O.B as on 1.4.16 as per audit	Receipt during the year	Total	Expenditure during the year	C.B as on 31.3.16 as per audit	C.B as on 31.3.16 as per cash book	Difference	Remarks
UBI	3083609.94	6576594.20	9660204.14	3221044.33	6439159.81	6440627.31	1467.50	As per previous AR
NSS Special	825884.00	5994048.00	6819932.00	5601808.00	1218124.00	1218124.00	0.00	
NSS Regular	12429771.00	227032.00	12656803.00	10384089.00	2272714.00	2440373.00	167659.00	As per previous AR
RTI	2028.00	161862.00	163890.00	3717.00	160173.00	160173.00	0.00	
<b>Total:</b>	<b>16341292.94</b>	<b>12959536.20</b>	<b>29300829.14</b>	<b>19210658.33</b>	<b>10090170.81</b>	<b>10259297.31</b>	<b>169126.50</b>	

**Details of head wise receipts.**

<b>A</b>	<b>NSS (UBI) cash book</b>	
	Social service fee	6389767.20
	Bank Interest	186827.00
	<b>Total</b>	<b>6576594.20</b>
<b>B</b>	<b>NSS Special cash book</b>	
	Govt. grant (C.S) received from Regular cash book	3436900.00
	Govt. grant (S.S) received from Regular cash book	2454899.00
	Bank Interest	102249.00
	<b>Total</b>	<b>5994048.00</b>
<b>C</b>	<b>NSS Regular cash book</b>	
	Bank Interest	227032.00
	<b>Total</b>	<b>227032.00</b>
<b>D</b>	<b>RTI cash book</b>	
	Cancellation of BD	1800.00
	Grant received from Rajiv Gandhi National Institute of Youth Development	160000.00
	Bank Interest	62.00
	<b>Total</b>	<b>161862.00</b>

**Details of head wise expenditure.**

<b>A</b>	<b>NSS (UBI) cash book</b>	
	Mass mailing charges	101879.00
	News Paper	3841.00
	Maintenance of website	3000.00
	Observation of eye camp	3000.00
	TA/DA	13089.00

	Celebration of Foundation day Programme	2940.00
	Eco Plantation	2500.00
	Observation of Swachha divas	8725.00
	Purchase of Printer & Anti virus	8400.00
	Office Contingency	63495.00
	Telephone bill	28207.00
	Salary of Programme coordinator, NSS deposited in favour of the Finance Officer, CHSE(O), Bhubaneswar	2196529.00
	Hire charges of vehicle	96354.00
	Bank charges	85.33
	Salary of NSS staff	689000.00
	<b>Total</b>	<b>3221044.33</b>
<b>B</b>	<b>NSS Special cash book</b>	
	Area wise meeting expenses	252500.00
	Training programme expenses	47063.00
	Special camping programme expenses	4986272.00
	Audit fee	73023.00
	Advance	242950.00
	<b>Total</b>	<b>5601808.00</b>
<b>C</b>	<b>NSS Regular cash book</b>	
	Infrastructure development	40000.00
	Regular camping programme	2900152.00
	Celebration of International day of Yoga	3500.00
	Govt. grant (C.S) transferred to Special cash book	3436900.00
	Govt. grant (S.S) transferred to Special cash book	2454899.00
	Out of pocket allowance	677200.00
	Meeting expenses	35337.00
	Hire charges of vehicle	45375.00
	Salary of Programme coordinator, NSS deposited in favour of the Finance Officer, CHSE(O), Bhubaneswar	748851.00
	CHSE level NSS award 2014-15	41875.00
	<b>Total</b>	<b>10384089.00</b>
<b>D</b>	<b>RTI cash book</b>	
	Purchase of certificate & identity card	3700.00
	Bank charges	17.00
	<b>Total</b>	<b>3717.00</b>

**5. BANK POSITION:**

Name of the bank & A/C No.	C.B as on 31.3.16 as per pass book	C.B as on 31.3.16 in bank mention in cash book	Difference	Remarks
UBI, Samatapur, A/C No-626002010001157	6498427.81	6440627.31	57800.50	UBI cash book
SBI, IRC village branch, A/C No-30006508458	1198673.00	1218124.00	-19451.00	Special cash book
SBI, IRC village branch, A/C No-30006505605	2463518.50	2440373.00	23145.50	Regular cash book
SBI, IRC village evening branch, A/C No- 30740793297	160173.00	160173.00	0.00	RTI cash book
<b>Total</b>	<b>10320792.31</b>	<b>10259297.31</b>	<b>61495.00</b>	

For reconciliation of the differential amount of Rs 61495.00 between the closing balance of pass books and cash books as on 31.3.16 was asked through objection memo (No-28, OSP-47). But the local authority replied that "After due reconciliation of cash book and pass book the same shall be produced before next audit". So the amount of Rs 61495.00 is kept under objection till production of the reconciliation statement to audit.

**6. STOCK POSITION:**

Verified the stock and found correct

**7. INVESTMENT POSITION:**

-nil-

**8. Advance Position.**

Outstanding advance as on 1.4.2015	932079.00
Advance paid during the year	242950.00
Total	1175029.00
Advance adjusted during 2015-16	552300.00
Outstanding advance as on 31.3.2016	622729.00

Details of outstanding advance as on 31.3.2016

Advance for the year 2015-16.

Vr.No/Date	Amount	Paid to whom	Purpose
1/11.5.15	42450.00	Secretary, Youth Red Cross, IRCS, OSB, Bhubaneswar	Organization of 3 days training programme on first aid
5/23.6.15	100250.00	Co-ordinator, Training, NSS-ETI, OUAT, Bhubaneswar	Training programme of NSS programme officers on climate change at OUAT, Bhubaneswar from 1.7.15 to 5.7.15
17/17.11.15	100250.00	Co-ordinator, Training, NSS-ETI, OUAT, Bhubaneswar	Training programme of NSS programme officers on climate change at OUAT, Bhubaneswar from 23.11.15 to 27.11.15
<b>Total</b>	<b>242950.00</b>		

Advance for the year 2014-15 (more than one year)

Vr.No/Date	Amount	Paid to whom	Purpose
1/10.11.14	65750.00	Dr. Ananta kishore Jena, Programme co-ordinator	Organisation of Training on RTI Act. (RTI cash book)
3/9.5.14	51800.00	Kalinga Bharati Res. College	Area wise meeting for Pos (Special cash book)
3/9.5.14	42850.00	UN college, Sora	-do-
3/9.5.14	34000.00	PNU Academy college	-do-
3/9.5.14	40650.00	Rajendra college, Bolangir	-do-
3/9.5.14	38350.00	NSCB Jr college, Sambalpur	-do-
3/9.5.14	35000.00	MPC college, Baripada	-do-
<b>Total</b>	<b>308400.00</b>		

Unclassified outstanding advance amount as per A/R No.-46921/AR/2014-15/BBSR

For 2007-08	2529.00		
For 2011-12	68850.00		
<b>Grand Total:</b>	<b>622729.00</b>		

**Responsible person for the advance amount for more than one year.**

Sl. No	Name	Designation	Address	Amount (in Rs)
1	Dr. Ananta Kishore Jena, for NSCB Jr college, Sambalpur	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	38350.00
2	Dr. Ananta Kishore Jena, for Kalinga bharati Res. College	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	51800.00
3	Dr. Ananta Kishore Jena, for Rajendra college, Bolangir	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	40650.00
4	Dr. Ananta Kishore Jena, for PNU Academy college	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	34000.00
5	Dr. Ananta Kishore Jena, for UN college, Sora	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	42850.00
6	Dr. Ananta Kishore Jena,	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	65750.00
7	Dr. Ananta Kishore Jena, for MPC college, Baripada	Programme Co-ordinator	NSS Unit, CHSE, Odisha, Bhubaneswar	35000.00

**9. Grant Position.**

Grant received during the year 2015-16.

SL No.	Particulars	Amount (in Rs)	Remarks
1	Central share	3436900.00	Letter No.14749/H.E/7.7.15 (for special camping programme)
2	State share	2454899.00	Letter No.14749/H.E/7.7.15 (for special camping programme)
3	Grant received from Rajiv Gandhi National Institute of Youth Development	160000.00	
<b>Total:</b>		<b>6051799.00</b>	

**10. U.C**

Details of U.C submitted during the year 2015-16

U.C of Rs 12500224.00 (Rs 6235776.00 for Regular A/C and Rs 6264448.00 for Special A/C) have been submitted vide letter No- 478/2.9.2015 to State NSS officer cum Deputy Secretary to Govt., Deptt. Of Higher Education, Odisha, Bhubaneswar relating to the year 2014-15.

OSP-47:

1. On checking the paid vouchers w.r.t UBI cash book of NSS unit, it reveals that an amount of Rs 101879.00 has been paid towards mass mailing charges for the financial year 2015-16. But from Budget of NSS 2015-16 at Annexure – A, page – 3, the budgetary provision of mass mailing charges is Rs 75000.00. So it was asked through objection memo, why the actual expenditure is Rs 26879.00 (Rs 101879.00 – Rs 75000.00) more than the budgetary expenditure.

In response to audit objection memo, the local authority replied that "Due to despatch of various letters relating to NSS activities which are time bound, letters with account payee bank drafts the expenditure has crossed the estimate. However, the expenditure of Rs 26879.00 which was excess in nature was paid with the due approval of Chairman, CHSE(O) who is the competent authority and the same was accorded post facto approval in the NSS Advisory committee meeting held on 10.06.2016". So the amount of Rs 26879.00 towards excess payment in mass mailing charges is kept under objection till production of post facto approval from competent authority to audit.

**Responsible Person for this paragraph**

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Dr Ananta Kishore Jena	Ex Programme Coordinator,NSS,CHSE,O disha,Bhubaneswar	Now at JKBC College, Bhubaneswar	308400.00

**PARA: 18 MISCELLANEOUS**

**18.1 - Loss of diesel due to balancing mistakeOSP-44**

**Loss of diesel due to balancing mistake**

On checking of log book vehicle no-OR-02-AL-0885 some error is found as shown below.

Date	OB of fuel	Fuel filled	total	Fuel consumed	C.B	C.B shown in log book	Less(liter)
6.4.2015	41	0	41	3	38	37	1
15.5.2015	27	0	27	1	26	25	1
<b>Total</b>							<b>2</b>

The memo has been issued ,In this regard the local authority deposited the cost of fuel of 2 litter @Rs 53.48/- amounting to Rs 107/- vide receipt no-22586/dt-7.3.2017,book no-226.So the para is dropped.

**18.2 - Loss of diesel due to balancing mistakeOSP-45**

On checking of log book vehicle no-OR-02-AE-6555 some error is found as shown below.

Date	OB of fuel	Fuel filled	total	Fuel consumed	C.B	C.B shown in log book	Less(liter)	Page no-
13.4.2015	4	45	49	4.5	44.5	43.5	1	7
24.4.2015	49	0	49	4.5	44.5	43.5	1	15
9.5.2015	3.5	50	53.5	9	44.5	44	.5	23
23.6.2015	18.5	0	18.5	5.5	13	8	5	43
23.7.2015	13.5	40	53.5	4.5	49	47	2	56
7.9.2015	26.5	0	26.5	5.5	21	20.5	.5	75
22.9.2015	37.5	0	37.5	5.5	32	31	1	80
29.9.2015	4.5	45	49.5	4.5	45	44	1	84
30.11.2015	7.5	40	47.5	3	44.5	43.5	1	110
19.3.2016	8.5	40	48.5	5.5	43	42	1	162
<b>Total</b>							<b>14</b>	

The memo has been issued ,In this regard the local authority deposited the cost of fuel of 14 litter @Rs 53.48/- amounting to Rs 749.- vide receipt no-22713/dt-21.3.2017,book no-228 .So the para is dropped.

**18.3 - Loss of diesel due to balancing mistakeOSP-46**

On checking of log book vehicle no-OR-02-BA-3231 some error is found as shown below.

Date	OB of fuel	Fuel filled	total	Fuel consumed	C.B	C.B shown in log book	Less(liter)	Page no-
5.6.2015	4.5	40	44.5	5	39.5	36.5	3	22
2.12.2015	35.5	0	35.5	32.5	3	2	1	81
16.12.2015	29	0	29	2	27	17	10	87
<b>Total</b>							<b>14</b>	

The memo has been issued ,In this regard the local authority deposited the cost of fuel of 14 litter @Rs 53.48/- amounting to Rs 749.- vide receipt no-22375/dt-21.3.2017,book no-224 and entered in cashbook page no-262/dtd 21.3.2017 and para is dropped.

**18.4 -**

18.5 -

**STATEMENT SHOWING HRA RECEIVED**

**BY THE EMPLOYEES OF THE CHSE(O), BBSR IN THE**

**FINANCIAL YEAR 2015 - 16**

SL.NO.	MONTH	HRA	BILL NO.	Vr. No./Date		REMARKS
				No.	Date	
01	Mar-15	109670	01	001		
		00	05	002		
		13063	03	003		
		684616	02	001		
		155832	04	001		
02	APR-15	109885	25/15-16	240	1.5.15	
		00	28/15-16	240	1.5.15	
		13063	29/15-16	333	11.5.16	
		682589	26/15-16	240	1.5.15	
		154797	27/15-16	240	1.5.15	
03	MAY-15	110707	46/15-16	576	1.6.15	
		00	47/15-16	576	1.6.15	
		13063	51/15-16	577	1.6.15	
		692008	49/15-16	576	1.6.15	
		153627	50/15-16	576	1.6.15	
04	JUN-15	110707	70/15-16	780	1.5.15	
		00	72/15-16	780	1.5.15	
		13063	74/15-16	781	1.5.15	
		685451	71/15-16	780	1.5.15	
		155345	73/15-16	780	1.5.15	
05	JUL-15	111802	97/15-16	973	3.8.15	
		00	98/15-16	973	3.8.15	
		13063	99/15-16	974	3.8.15	
		674908	100/15-16	973	3.8.15	
		156073	104/15-16	973	3.8.15	
06	AUG-15	112220	124/15-16	1182	1.4.15	

		00	125/15-16	1182	1.4.15	
		13063	126/15-16	1181	1.4.15	
		675023	127/15-16	1182	1.4.15	
		155730	128/15-16	1182	1.4.15	
07	SEP-15	112220	150/15-16	1536	1.10.15	
		00	151/15-16	1536	1.10.15	
		13063	152/15-16	1537	1.10.15	
		685221	153/15-16	1536	1.10.15	
		155673	154/15-16	1536	1.10.15	
		5772364				

**STATEMENT SHOWING HRA RECEIVED**

**BY THE EMPLOYEES OF THE CHSE(O), BBSR IN THE**

**FINANCIAL YEAR 2015 - 16**

SL. NO.	MONTH	HRA	BILL NO. AND DATE	Vr. No. & Date	REMARKS
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				No.	Date	
08	OCT-15	112220	182/15-16	1773	2.11.15	
		00	183/15-16	1773	2.11.15	
		13063	184/15-16	1775	2.11.15	
		672169	185/15-16	1773	2.11.15	
		153401	186/15-16	1773	2.11.15	
09	NOV-15	461642	207/15-16	1907	1.12.15	
		00	208/15-16	1907	1.12.15	
		13063	209/15-16	1906	1.12.15	
		667146	210/15-16	1907	1.12.15	
		154248	211/15-16	1907	1.12.15	
10	DEC-15	106673	233/15-16	2153	1.1.16	
		00	234/15-16	2153	1.1.16	
		13063	235/15-16	2154	1.1.16	
		689645	236/15-16	2153	1.1.16	
		160178	237/15-16	2153	1.1.16	
11	JAN-16	114041	266/15-16	2330	1.2.16	
		00	267/15-16	2330	1.2.16	
		13455	268/15-16	2330	1.2.16	
		685221	269/15-16	2330	1.2.16	
		159387	270/15-16	2330	1.2.16	
		6578	271/15-16	2331	1.2.16	
12	FEB-16	114041	294/15-16	2855	4.3.16	
		00	295/15-16	2855	4.3.16	
		13455	296/15-16	2854	4.3.16	
		621398	297/15-16	2855	4.3.16	
		161977	293/15-16	2844	1.3.16	
		49466	308/15-16	2967	22.3.16	
13	MAR-16	114041	01/16-17	0001	4.4.16	
		00	02/16-17	0001	4.4.16	
		13455	03/16-17	0002	4.4.16	
		670478	04/16-17	0001	4.4.16	
		160260	06/16-17	0001	4.4.16	
		5429	05/16-17	0001	4.4.16	
		6119193				

STATEMENT SHOWING HRA RECEIVED

BY THE EMPLOYEES OF THE CHSE(O), BBSR IN THE

**FINANCIAL YEAR 2015 - 16**

Bill No.	Vr. No. & Date		H.R.A
	No.	Date	
311/15-16	2986	30.3.16	2151
307/15-16	2967	22.3.16	705
306/15-16	2967	22.3.16	671
305/15-16	2912	16.3.16	5612
301/15-16	2904	15.3.16	6945
299/15-16	2885	14.3.16	3733
292/15-16	2795	19.2.16	1149
291/15-16	2765	11.2.16	432
264/15-16	2911	16.3.16	148824
254/15-16	2243	12.1.16	9173
229/15-16	2077	21.12.15	11000
223/15-16	1946	8.12.15	2257
204/15-16	1856	19.11.15	5348
198/15-16	1820	16.11.15	1566
197/15-16	1820	16.11.15	4885
171/15-16	1650	15.10.15	7501
168/15-16	1605	9.10.15	3896
165/15-16	1605	9.10.15	5027
157/15-16	1586	8.10.15	12506
148/15-16	1545	5.10.15	335
149/15-16	1545	5.10.15	76
147/15-16	1545	5.10.15	511
146/15-16	1545	5.10.15	6413
145/15-16	1545	5.10.15	565
98/15-16	988	5.8.15	2072
94/15-16	1803	9.11.15	12386
42/15-16	520	26.5.15	2610
90/15-16	874	21.7.15	3147
91/15-16	874	21.7.15	2617
66/15-16	746	25.6.15	65941
43/15-16	520	26.5.15	1432
39/15-16	356	12.5.15	5083
40/15-16	356	12.5.15	1392
21/15-16	211	29.4.15	380

On study of Pay Acquittance Roll, it is found that the council employees are getting HRA @ 25% of Basic Pay & GP which amounts to Rs. 12229898.00 for the year 2015-16.

Disbursement of HRA @25% of the Basic Pay & GP has been approved vide council Resolution No. 3370 passed in the executive council meeting held on 23.4.11 @ 25% of Basic Pay and G.P of the employee.

As per Orissa Higher Secondary Education Act 1982, Rule 70 (iv), the Executive Committee of the Council has given the power to determine the ministerial establishment of the council and other establishment lower in rank including the creation of posts , their salaries & other emoluments subjects to such provisions as these regulations may contain the condition of their service including appointment, discipline, leave, pension, provident fund benefits.

Previously in W.P© No. 2142 of 2010, the Hon'ble High Court of Odisha gives his opinion that since the executive committee of the council has taken a decision regarding enhancement of the age of superannuation of its ministerial employees and the council has approved the same, it has to implement the same in stead of referring it to the government as there was no difference opinion between the two, i.e. the Executive Committee and the Council.

As per under section 30(4) & (5) of CHSE act 1982 all the regulation should have been approved before execution. Govt have allowed HRA admissible to the employee of state govt. residing at Bhubaneswar, Berhampur, Sambalpur, Baripada @20%, 10%, 0%, 10% respectively vide Finance deptt. Memo no. - 55376/F dt. 26.12.2008.

Hence, payment of HRA @ 25% of Basic Pay & GP without approval of Govt. is irregular and inadmissible . So 5% of HRA i.e an amount of Rs.2445980 in total is suggested for recovery from the concerned employees, failing which the chairman will be held responsible for the same and the said amount need to be surcharged against him.

**Responsible Person for this paragraph**

S/no	Name	Designation	Adress	Amount(In Rs.)
1	Dr Basudev Chhatoi	Ex-Chairman	Hatasahi,old town,BBSR-2	2445980.00

**18.6 -**

Production of compliance if any of last A.R No.101666/AR/15-16 OSP-4

Para No	Details	Amount	Remarks
7	Investment	1042223.51	held under objection
8	Advance	80708713	suggested for recovery
11.2	Sambalpur Zone	2535	suggested for recovery
12.1	Loss of stock & store	113336	suggested for recovery
13.1	Sambalpur Zone	1275	held under objection
14.1	Excess payment towards HRA	2318243	suggested for recovery
14.2	Excess payment towards MA	2150385	suggested for recovery
14.3	loss due to not availing rebate in payment of energy bill	1991	suggested for recovery
14.4	Irregular payment towards hire charge of vehicle	123962	held under objection
14.5	Stock entry wanting	4000	suggested for recovery
14.6	Irregular expenditure	7829	held under objection
17.2	Irregularity in NSS Account	77198	held under objection
17.3	NSS	950000	held under objection
17.4	NSS	67326	suggested for recovery
17.6	NSS	32228	held under objection
19.2	Irregularity in Pension Account	3400000	held under objection
19.3	Exp towards TDR not shown in Cash Book	100000000	held under objection
	TOTAL	191001244.51	

**18.7 -**

**STATEMENT SHOWING MA RECEIVED**

**BY THE EMPLOYEES OF THE CHSE(O), BBSR IN THE**

FINANCIAL YEAR 2015 - 16						
SL.NO.	MONTH	MA	BILL NO.	Vr. No./Date		REMARKS
				No.	Date	
01	MAR-15					
		7700	01	002		
		700	05	002		
		700	03	003		
		123200	02	001		
		47950	04	001		
02	APR-15	7513	25/15-16	240	1.5.15	
		700	28/15-16	240	1.5.15	
		700	29/15-16	333	11.5.16	
		119583	26/15-16	240	1.5.15	
		47250	27/15-16	240	1.5.15	
03	MAY-15	7700	46/15-16	576	1.6.15	
		700	47/15-16	576	1.6.15	
		700	51/15-16	577	1.6.15	
		120332	49/15-16	576	1.6.15	
		46844	50/15-16	576	1.6.15	
04	JUN-15	7513	70/15-16	780	1.5.15	
		700	72/15-16	780	1.5.15	
		700	74/15-16	781	1.5.15	
		118930	71/15-16	780	1.5.15	
		47553	73/15-16	780	1.5.15	
05	JUL-15	7700	97/15-16	973	3.8.15	
		700	98/15-16	973	3.8.15	
		700	99/15-16	974	3.8.15	
		118277	100/15-16	973	3.8.15	
		47950	104/15-16	973	3.8.15	
06	AUG-15	7700	124/15-16	1182	1.4.15	
		700	125/15-16	1182	1.4.15	
		700	126/15-16	1181	1.4.15	
		118842	127/15-16	1182	1.4.15	
		47837	128/15-16	1182	1.4.15	
07	SEP-15	7490	150/15-16	1536	1.10.15	
		700	151/15-16	1536	1.10.15	

		700	152/15-16	1537	1.10.15	
		118720	153/15-16	1536	1.10.15	
		47833	154/15-16	1536	1.10.15	
		1053967				

**STATEMENT SHOWING MA RECEIVED**

**BY THE EMPLOYEES OF THE CHSE(O), BBSR IN THE**

**FINANCIAL YEAR 2015 - 16**

SL. NO.	MONTH	MA	BILL NO. AND DATE	Vr. No. & Date		REMARKS
				No.	Date	
08	OCT-15	7700	182/15-16	1773	2.11.15	
		700	183/15-16	1773	2.11.15	
		700	184/15-16	1775	2.11.15	

		116528	185/15-16	1773	2.11.15	
		47092	186/15-16	1773	2.11.15	
09	NOV-15	6370	207/15-16	1907	1.12.15	
		700	208/15-16	1907	1.12.15	
		700	209/15-16	1906	1.12.15	
		115907	210/15-16	1907	1.12.15	
		47133	211/15-16	1907	1.12.15	
10	DEC-15	7000	233/15-16	2153	1.1.16	
		700	234/15-16	2153	1.1.16	
		700	235/15-16	2154	1.1.16	
		116821	236/15-16	2153	1.1.16	
		47340	237/15-16	2153	1.1.16	
11	JAN-16	8400	266/15-16	2330	1.2.16	
		700	267/15-16	2330	1.2.16	
		700	268/15-16	2330	1.2.16	
		118720	269/15-16	2330	1.2.16	
		47058	270/15-16	2330	1.2.16	
		1417	271/15-16	2331	1.2.16	
12	FEB-16	7700	294/15-16	2855	4.3.16	
		700	295/15-16	2855	4.3.16	
		700	296/15-16	2854	4.3.16	
		106013	297/15-16	2855	4.3.16	
		47600	293/15-16	2844	1.3.16	
		7000	308/15-16	2967	22.3.16	
13	MAR-16	8400	01/16-17	0001	4.4.16	
		700	02/16-17	0001	4.4.16	
		700	03/16-17	0002	4.4.16	
		114314	04/16-17	0001	4.4.16	
		46810	06/16-17	0001	4.4.16	
		875	05/16-17	0001	4.4.16	
		1034598				

**STATEMENT SHOWING MA RECEIVED**

**BY THE EMPLOYEES OF THE CHSE(O), BBSR IN THE**

**FINANCIAL YEAR 2015 - 16**

Bill No.	Vr. No. & Date		M.A
	No.	Date	
311/15-16	2986	30.3.16	941
307/15-16	2967	22.3.16	00
306/15-16	2967	22.3.16	813
305/15-16	2912	16.3.16	749

301/15-16	2904	15.3.16	1225
299/15-16	2885	14.3.16	1084
292/15-16	2795	19.2.16	542
291/15-16	2765	11.2.16	00
264/15-16	2911	16.3.16	00
254/15-16	2243	12.1.16	1919
229/15-16	2077	21.12.15	1400
223/15-16	1946	8.12.15	316
204/15-16	1856	19.11.15	1513
198/15-16	1820	16.11.15	00
197/15-16	1820	16.11.15	1039
171/15-16	1650	15.10.15	980
168/15-16	1605	9.10.15	00
165/15-16	1605	9.10.15	1046
157/15-16	1586	8.10.15	3194
148/15-16	1545	5.10.15	00
149/15-16	1545	5.10.15	52
147/15-16	1545	5.10.15	00
146/15-16	1545	5.10.15	1622
145/15-16	1545	5.10.15	00
98/15-16	988	5.8.15	00
94/15-16	1803	9.11.15	00
42/15-16	520	26.5.15	00
90/15-16	874	21.7.15	00
91/15-16	874	21.7.15	979
66/15-16	746	25.6.15	00
43/15-16	520	26.5.15	00
39/15-16	356	12.5.15	700
40/15-16	356	12.5.15	203
93/15-16	874	21.7.15	187
92/15-16	874	21.7.15	187

On study of Pay Acquittance Roll, it is found that the council employees are getting medical allowance of Rs. 700.00 per month which amounts to Rs. 2096735.00 for the year 2015-16.

Disbursement of medical allowance 3388 passed in the executive council meeting held on 29.8.11 .

It may be noted that as per Orissa Higher Secondary Education Act 1982, Rule 70 (iv), the Executive Committee of the Council has given the power to determine the ministerial establishment of the council and other establishment lower in rank including the creation of posts , their salaries & other emoluments subjects to such provisions as these regulations may contain the condition of their service including appointment, discipline, leave, pension, provident fund benefits besides in the W.P© No. 2142 of 2010, the Hon'ble High Court of Odisha gives his opinion that since the executive committee of the council has taken a decision regarding enhancement of the age of superannuation of its ministerial employees and the council has approved the same, it has to implement the same in stead of referring it to the government as there was no difference opinion between the two, i.e. the Executive Committee and the Council.

In this context disbursement of medical allowance @ of Rs. 700.00 per month may not be objectionable.

As per under section 30(4) & (5) of CHSE act 1982 all the regulation should have been approved by Govt. before execution. There is no provision for payment of medical allowance to the state government employees . Hence, payment of Rs. 2096735.00 for the year 2015-16 towards medical allowance is held under objection till approval by the competent authority.

18.8 -

**STATEMENT SHOWING AMOUNT OF IT DEDUCTED DURING 2015-16**

SL.NO.	MONTH	BILL NO.	Vr. No./Date
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				IT	
01	Mar-15		No.	Date	
		01	001		2200.00
		05	002		8000.00
		03	003		200.00
		02	001		200.00
		04	001		31975.00
02	APR-15	25/15-16	240	1.5.15	132500
		28/15-16	240	1.5.15	00
		29/15-16	333	11.5.16	17000
		26/15-16	240	1.5.15	4300
		27/15-16	240	1.5.15	00
03	MAY-15	46/15-16	576	1.6.15	132500
		47/15-16	576	1.6.15	00
		51/15-16	577	1.6.15	17000
		49/15-16	576	1.6.15	4300
		50/15-16	576	1.6.15	00
04	JUN-15	70/15-16	780	1.5.15	134500
		72/15-16	780	1.5.15	1200
		74/15-16	781	1.5.15	17000
		71/15-16	780	1.5.15	4300
		73/15-16	780	1.5.15	00
05	JUL-15	97/15-16	973	3.8.15	134500
		98/15-16	973	3.8.15	1200
		99/15-16	974	3.8.15	17000
		100/15-16	973	3.8.15	4300
		104/15-16	973	3.8.15	00
06	AUG-15	124/15-16	1182	1.4.15	134500
		125/15-16	1182	1.4.15	1200
		126/15-16	1181	1.4.15	17000
		127/15-16	1182	1.4.15	6300
		128/15-16	1182	1.4.15	00
07	SEP-15	150/15-16	1536	1.10.15	134500
		151/15-16	1536	1.10.15	1200
		152/15-16	1537	1.10.15	17000

		153/15-16	1536	1.10.15	7800
		154/15-16	1536	1.10.15	00
					941100

**STATEMENT SHOWING THE AMOUNT OF IT DEDUCTED DURING 2015-16**

SL. NO.	MONTH	BILL NO. AND DATE	Vr. No. & Date		IT
			No.	Date	
08	OCT-15	182/15-16	1773	2.11.15	134500
		183/15-16	1773	2.11.15	1200
		184/15-16	1775	2.11.15	17000
		185/15-16	1773	2.11.15	7800
		186/15-16	1773	2.11.15	00
09	NOV-15	207/15-16	1907	1.12.15	92500
		208/15-16	1907	1.12.15	1200
		209/15-16	1906	1.12.15	17000
		210/15-16	1907	1.12.15	6800
		211/15-16	1907	1.12.15	00
10	DEC-15	233/15-16	2153	1.1.16	113000
		234/15-16	2153	1.1.16	1200
		235/15-16	2154	1.1.16	17000
		236/15-16	2153	1.1.16	14800
		237/15-16	2153	1.1.16	00
11	JAN-16	266/15-16	2330	1.2.16	113000
		267/15-16	2330	1.2.16	1200
		268/15-16	2330	1.2.16	17000
		269/15-16	2330	1.2.16	7800
		270/15-16	2330	1.2.16	00
		271/15-16	2331	1.2.16	00
12	FEB-16	294/15-16	2855	4.3.16	375049
		295/15-16	2855	4.3.16	12210
		296/15-16	2854	4.3.16	26444

		297/15-16	2855	4.3.16	1337200
		293/15-16	2844	1.3.16	00
		308/15-16	2967	22.3.16	139120
13	MAR-16	01/16-17	0001	4.4.16	114000
		02/16-17	0001	4.4.16	1200
		03/16-17	0002	4.4.16	18000
		04/16-17	0001	4.4.16	10800
		06/16-17	0001	4.4.16	00
		05/16-17	0001	4.4.16	00
					2597023

On study of Pay Acquittance Roll, it is found that the CHSE(O) has deducted an amount of Rs 3538123.00 from council employees towards Income Tax for the year 2015-16 and deposited the amount in CDBT Head of Account of RBI through the Union bank of India .

18.9 -

**STATEMENT SHOWING THE AMOUNT OF Professional Tax DEDUCTED DURING 2015-16**

SL.NO.	MONTH	BILL NO.	Vr. No./Date		PT
			No.	Date	
01	Mar-15	01	001		2200.00
		05	002		80000.00
		03	003		200.00
		02	001		200.00
		04	001		31975.00
		02	APR-15	25/15-16	240
		28/15-16	240	1.5.15	200
		29/15-16	333	11.5.16	200
		26/15-16	240	1.5.15	31975
		27/15-16	240	1.5.15	8000
03	MAY-15	46/15-16	576	1.6.15	2200
		47/15-16	576	1.6.15	200

		51/15-16	577	1.6.15	200
		49/15-16	576	1.6.15	31975
		50/15-16	576	1.6.15	7875
04	JUN-15	70/15-16	780	1.5.15	2200
		72/15-16	780	1.5.15	200
		74/15-16	781	1.5.15	200
		71/15-16	780	1.5.15	32350
		73/15-16	780	1.5.15	8000
05	JUL-15	97/15-16	973	3.8.15	2200
		98/15-16	973	3.8.15	200
		99/15-16	974	3.8.15	200
		100/15-16	973	3.8.15	32075
		104/15-16	973	3.8.15	8000
06	AUG-15	124/15-16	1182	1.4.15	2200
		125/15-16	1182	1.4.15	200
		126/15-16	1181	1.4.15	200
		127/15-16	1182	1.4.15	31950
		128/15-16	1182	1.4.15	8000
07	SEP-15	150/15-16	1536	1.10.15	2200
		151/15-16	1536	1.10.15	200
		152/15-16	1537	1.10.15	200
		153/15-16	1536	1.10.15	31825
		154/15-16	1536	1.10.15	8000
					255625

SL. NO.	MONTH	BILL NO. AND DATE	Vr. No. & Date		PT
			No.	Date	
08	OCT-15	182/15-16	1773	2.11.15	2200
		183/15-16	1773	2.11.15	200
		184/15-16	1775	2.11.15	200
		185/15-16	1773	2.11.15	31500

		186/15-16	1773	2.11.15	7875
09	NOV-15	207/15-16	1907	1.12.15	1800
		208/15-16	1907	1.12.15	200
		209/15-16	1906	1.12.15	200
		210/15-16	1907	1.12.15	31100
		211/15-16	1907	1.12.15	7875
10	DEC-15	233/15-16	2153	1.1.16	2400
		234/15-16	2153	1.1.16	200
		235/15-16	2154	1.1.16	200
		236/15-16	2153	1.1.16	31425
		237/15-16	2153	1.1.16	8000
11	JAN-16	266/15-16	2330	1.2.16	2400
		267/15-16	2330	1.2.16	200
		268/15-16	2330	1.2.16	200
		269/15-16	2330	1.2.16	31825
		270/15-16	2330	1.2.16	8000
		271/15-16	2331	1.2.16	00
12	FEB-16	294/15-16	2855	4.3.16	3300
		295/15-16	2855	4.3.16	300
		296/15-16	2854	4.3.16	300
		297/15-16	2855	4.3.16	57400
		293/15-16	2844	1.3.16	8000
		308/15-16	2967	22.3.16	3000
13	MAR-16	01/16-17	0001	4.4.16	2400
		02/16-17	0001	4.4.16	200
		03/16-17	0002	4.4.16	200
		04/16-17	0001	4.4.16	32125
		06/16-17	0001	4.4.16	8000
		05/16-17	0001	4.4.16	00
					283225

On study of Pay Acquittance Roll, it is found that the CHSE(O) has deducted an amount of Rs 581425.00 from council employees towards Professional tax for the year 2015-16 and deposited the amount to the government through the Special Treasury, Bhubaneswar.

**18.10 - Details of college wise outstanding advance for the year 2015-16.**

Ref Para No:- 8

Details of Advance paid to more than one colleges during the year 2015-16 of Rs 8,80,33,280.00 are furnished below.

Voucher No.	SL.No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
089 / 22/04/2015				Zonal Advance
	1	FM AUTO COLLEGE BALASORE	13,39,660.00	
	2	KKS WOMEN'S COLLEGE BALASORE	6,77,600.00	
	3	UN COLLEGE SORO	4,63,600.00	
	4	BHADRAK AUTO COLLEGE	16,96,320.00	
	5	RAJENDRA COLLEGE BOLANGIR	12,23,580.00	
	6	SONEPUR COLLEGE SONEPUR RAJ	4,20,980.00	
	7	CHRIST COLLEGE CUTTACK	4,47,620.00	
	8	GOPABANDHU SC COLLEGE ATHAGARH	6,75,720.00	
	9	JKBK JUNIOR COLLEGE CUTTACK	13,70,300.00	
	10	SB WOMEN'S JR COLLEGE CUTTACK	5,79,590.00	
	11	SALIPUR COLLEGE SALIPUR CTC	6,87,990.00	
	12	STEWART SCIENCE COLLEGE CTC	4,27,460.00	
	13	SVM AUTO COLLEGE JAGATSINGPUR	12,10,570.00	
	14	NC AUTO COLLEGE JAJPUR	17,70,120.00	
	15	VN COLLEGE JAJPUR ROAD	5,88,820.00	
	16	PATTAMUNDEI COLLEGE	5,90,450.00	
	17	GOVT AUTO COLLEGE ANGUL	8,43,340.00	
	18	KSUB COLLEGE BHANJANAGAR	4,79,760.00	
	19	KHALLIKOTE AUTO COLLEGE BERHAMPUR	13,41,850.00	
	20	RCM SCIENCE COLLEGE KHALLIKOTE	2,12,470.00	
	21	SBR WOMEN'S COLLEGE BERHAMPUR	5,40,020.00	
	22	GOVT AUTO COLLEGE BHAWANIPATNA	6,47,600.00	
	23	PANCHAYAT COLLEGE DHARAMGARH	1,57,520.00	
	24	DD AUTO COLLEGE KEONJHAR	9,87,010.00	
	25	V DEV AUTO COLLEGE JEYPORE	9,43,070.00	
	26	RAYAGADA COLLEGE RAYAGADA	2,70,890.00	
	27	KARANJIA COLLEGE KARANJIA	3,70,720.00	
	28	MPC AUTO COLLEGE BARIPADA	11,76,250.00	
	29	RAIRANGPUR COLLEGE RAIRANGPUR	2,19,780.00	
	30	UDALA COLLEGE UDALA	3,77,870.00	
	31	GOVT JUNIOR COLLEGE PHULABANI	4,80,250.00	
	32	BJB JUNIOR COLLEGE BHUBANESWAR	13,58,680.00	
	33	KN WOMEN'S COLLEGE BHUBANESWAR	7,70,440.00	

	34	MAHARSHI COLL OF N.LAW BBSR	12,07,590.00	
	35	RD WOMEN'S JR COLLEGE BBSR	10,02,870.00	
	36	RAJADHANI COLLEGE BHUBANESWAR	4,48,950.00	
	37	NAYAGARH AUTO COLLEGE NAYAGARH	8,32,860.00	
	38	NIMAPARA COLLEGE NIMAPARA	3,67,070.00	
	39	SCS JUNIOR COLLEGE PURI	11,35,390.00	
	40	LN COLLEGE JHARSUGUDA	5,31,030.00	
	41	GOVT JR COLLEGE SUNDARGARH	4,57,130.00	
	42	ISPAT COLLEGE ROURKELA	3,75,570.00	
	43	MUNICIPAL COLLEGE ROURKELA	3,74,930.00	
	44	KENDRAPARA JR COLLEGE KENDRAPARA	16,72,990.00	
	45	GOVT AUTO COLLEGE DHENKANAL	11,52,040.00	
	46	ANANDAPUR COLLEGE ANANDAPUR	4,24,700.00	
	47	PN AUTO COLLEGE KHURDHA	6,74,830.00	
	48	PANCHAYAT COLLEGE BARAGARH	11,22,720.00	
	49	GOVT WOMEN'S COLLEGE SAMBALPUR	11,16,120.00	
	50	SG WOMEN'S COLLEGE ROURKELA	4,74,940.00	
		<b>GRAND TOTAL</b>	<b>3,87,19,630.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
1061 / 18/08/2015				Readdition work
	1	FM AUTO COLLEGE BALASORE	1,100.00	
	2	KKS WOMEN'S COLLEGE BALASORE	1,000.00	
	3	UN COLLEGE SORO	650.00	
	4	BHADRAK AUTO COLLEGE	1,500.00	
	5	RAJENDRA COLLEGE BOLANGIR	1,650.00	
	6	SONEPUR COLLEGE SONEPUR RAJ	1,200.00	
	7	CHRIST COLLEGE CUTTACK	600.00	
	8	GOPABANDHU SC COLLEGE ATHAGARH	500.00	
	9	JKBK JUNIOR COLLEGE CUTTACK	1,100.00	
	10	SB WOMEN'S JR COLLEGE CUTTACK	500.00	
	11	SALIPUR COLLEGE SALIPUR CTC	600.00	
	12	STEWART SCIENCE COLLEGE CTC	400.00	
	13	SVM AUTO COLLEGE JAGATSINGPUR	800.00	
	14	NC AUTO COLLEGE JAJPUR	1,100.00	
	15	VN COLLEGE JAJPUR ROAD	800.00	
	16	PATTAMUNDEI COLLEGE	700.00	
	17	GOVT AUTO COLLEGE ANGUL	900.00	
	18	KSUB COLLEGE BHANJANAGAR	800.00	

	19	KHALLIKOTE AUTO COLLEGE BERHAMPUR	1,300.00	
	20	RCM SCIENCE COLLEGE KHALLIKOTE	500.00	
	21	SBR WOMEN'S COLLEGE BERHAMPUR	700.00	
	22	GOVT AUTO COLLEGE BHAWANIPATNA	1,300.00	
	23	PANCHAYAT COLLEGE DHARAMGARH	1,000.00	
	24	DD AUTO COLLEGE KEONJHAR	1,500.00	
	25	V DEV AUTO COLLEGE JEYPORE	1,850.00	
	26	RAYAGADA COLLEGE RAYAGADA	1,500.00	
	27	KARANJIA COLLEGE KARANJIA	750.00	
	28	MPC AUTO COLLEGE BARIPADA	1,350.00	
	29	RAIRANGPUR COLLEGE RAIRANGPUR	800.00	
	30	UDALA COLLEGE UDALA	850.00	
	31	GOVT JUNIOR COLLEGE PHULABANI	700.00	
	32	BJB JUNIOR COLLEGE BHUBANESWAR	1,100.00	
	33	KN WOMEN'S COLLEGE BHUBANESWAR	450.00	
	34	MAHARSHI COLL OF N.LAW BBSR	700.00	
	35	RD WOMEN'S JR COLLEGE BBSR	500.00	
	36	RAJADHANI COLLEGE BHUBANESWAR	400.00	
	37	NAYAGARH AUTO COLLEGE NAYAGARH	800.00	
	38	NIMAPARA COLLEGE NIMAPARA	450.00	
	39	SCS JUNIOR COLLEGE PURI	1,300.00	
	40	LN COLLEGE JHARSUGUDA	1,400.00	
	41	GOVT JR COLLEGE SUNDARGARH	1,500.00	
	42	SPAT COLLEGE ROURKELA	1,300.00	
	43	MUNICIPAL COLLEGE ROURKELA	1,200.00	
		<b>TOTAL</b>	<b>41,100.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
<b>1061 / 18/08/2015</b>				
	1	PN AUTO COLLEGE KHURDHA	550.00	Readdition work
	2	PANCHAYAT COLLEGE BARAGARH	1,800.00	
	3	GOVT WOMEN'S COLLEGE SAMBALPUR	1,800.00	
	4	SG WOMEN'S COLLEGE ROURKELA	1,400.00	
		<b>TOTAL</b>	<b>5,550.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
<b>1061/18/8/15</b>				
	1	KENDRAPARA JR COLLEGE KENDRAPARA	1,000.00	Readdition work
	2	GOVT AUTO COLLEGE DHENKANAL	1,200.00	

	3	ANANDAPUR COLLEGE ANANDAPUR	600.00	
		<b>TOTAL</b>	<b>2,800.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
737 / 24/06/2015	1	F.M. JUNIOR COLLEGE, BALASORE	3,390.00	Centre advance
	2	BHADRAK JUNIOR COLLEGE, BHADRAK	4,040.00	
	3	RAJENDRA JR COLLEGE BOLANGIR	3,650.00	
	4	SONEPUR COLLEGE SONEPUR RAJ	1,590.00	
	5	CHRIST COLLEGE CUTTACK	2,630.00	
	6	JKBK JR GOVT COLLEGE CUTTACK	4,620.00	
	7	SVM JR COLLEGE JAGATSINGPUR	3,160.00	
	8	N.C.JR COLLEGE JAJPUR	7,350.00	
	9	GOVT JR COLLEGE ANGUL	5,880.00	
	10	KHALLIKOTE JR COLLEGE BERHAMPUR	2,970.00	
	11	SKCG AUTO COLLEGE PARALAKHEMUNDI	2,420.00	
	12	GOVT JR COLLEGE BHAWANIPATNA	5,870.00	
	13	NATIONAL COLLEGE NUAPADA	1,670.00	
	14	D.D.JR COLLEGE KEONJHAR	5,800.00	
	15	V.DEV.JR COLLEGE JEYPORE	2,330.00	
	16	NAWARANGPUR COLLEGE	1,310.00	
	17	RAYAGADA COLLEGE RAYAGADA	3,060.00	
	18	BOUDH PANCHAYAT JR COLLEGE BOUDH	330.00	
	19	GOVT JR COLLEGE PHULABANI	2,240.00	
	20	BJB JR COLLEGE BHUBANESWAR	5,160.00	
	21	NAYAGARH COLLEGE NAYAGARH.	2,160.00	
	22	SCS JR COLLEGE PURI	6,750.00	
	23	DEOGARH COLLEGE DEOGARH	750.00	
	24	LN COLLEGE JHARASUGUDA	2,690.00	
	25	GM JR COLLEGE SAMBALPUR	2,270.00	
	26	GOVT JR COLLEGE ROURKELA	6,290.00	
	27	GOVT JR COLLEGE SUNDARGARH	4,700.00	
		<b>TOTAL</b>	<b>95,080.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
738 / 24/06/2015				Centre advance
	1	MPC JR COLLEGE BARIPADA	9,020.00	
	2	PN JR COLLEGE KHURDA	2,690.00	
	3	PANCHAYAT COLLEGE BARAGARH	3,120.00	
		<b>TOTAL</b>	<b>14,830.00</b>	

Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
739 / 24/06/2015			Centre advance
	1KENDRAPARA AUTO COLLEGE	3,510.00	
	2DHENKANAL JR COLLEGE	5,110.00	
	<b>TOTAL</b>	<b>8,620.00</b>	
Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
2978/29/3/2016		AMOUNT	Zonal advance
	1KENDRAPARA JR COLLEGE KENDRAPARA	6,59,134.00	
	2GOVT AUTO COLLEGE DHENKANAL	5,52,566.00	
	3ANANDAPUR COLLEGE ANANDAPUR	1,70,626.00	
	<b>TOTAL AMOUNT 3 COLLEGES</b>	<b>13,82,326.00</b>	
Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
2978/29/3/2016	1FM AUTO COLLEGE BALASORE	4,97,240.00	Zonal advance
	2KKS WOMEN'S COLLEGE BALASORE	3,81,184.00	
	3UN COLLEGE SORO	2,39,315.00	
	4BHADRAK AUTO COLLEGE	7,60,234.00	
	5RAJENDRA COLLEGE BOLANGIR	4,34,892.00	
	6SONEPUR COLLEGE SONEPUR RAJ	2,83,965.00	
	7CHRIST COLLEGE CUTTACK	2,81,624.00	
	8GOPABANDHU SC COLLEGE ATHAGARH	2,36,839.00	
	9JKBK JUNIOR COLLEGE CUTTACK	5,45,503.00	
	10SB WOMEN'S JR COLLEGE CUTTACK	3,84,094.00	
	11SALIPUR COLLEGE SALIPUR CTC	3,00,302.00	
	12STEWART SCIENCE COLLEGE CTC	1,97,320.00	
	13SVM AUTO COLLEGE JAGATSINGPUR	5,47,687.00	
	14NC AUTO COLLEGE JAJPUR	9,00,280.00	
	15VN COLLEGE JAJPUR ROAD	3,41,915.00	
	16PATTAMUNDEI COLLEGE	2,56,784.00	
	17GOVT AUTO COLLEGE ANGUL	3,94,806.00	
	18KSUB COLLEGE BHANJANAGAR	2,30,596.00	
	19SBR WOMEN'S COLLEGE BERHAMPUR	3,95,894.00	
	20GOVT SCIENCE COLLEGE CHATRAPUR	1,63,086.00	
	21SCIENCE COLLEGE HINJILICUT	1,20,546.00	
	22GOVT AUTO COLLEGE BHAWANIPATNA	4,19,077.00	
	23DD AUTO COLLEGE KEONJHAR	4,41,394.00	
	24V DEV AUTO COLLEGE JEYPORE	3,88,261.00	
	25RAYAGADA COLLEGE RAYAGADA	1,75,468.00	

	26	KARANJIA COLLEGE KARANJIA	2,75,058.00	
	27	MPC AUTO COLLEGE BARIPADA	5,87,505.00	
	28	RAIRANGPUR COLLEGE RAIRANGPUR	89,868.00	
	29	UDALA COLLEGE UDALA	2,14,160.00	
	30	GOVT JUNIOR COLLEGE PHULABANI	2,40,755.00	
	31	BJB JUNIOR COLLEGE BHUBANESWAR	5,65,200.00	
	32	KN WOMEN'S COLLEGE BHUBANESWAR	3,90,010.00	
	33	MAHARSHI COLL OF N.LAW BBSR	4,69,747.00	
	34	RAJADHANI COLLEGE BHUBANESWAR	2,71,530.00	
	35	NAYAGARH AUTO COLLEGE NAYAGARH	4,88,310.00	
	36	NIMAPARA COLLEGE NIMAPARA	2,85,534.00	
	37	SCS JUNIOR COLLEGE PURI	4,88,454.00	
	38	SURAJMAL SAHA COLLEGE PURI	87,027.00	
	39	LN COLLEGE JHARSUGUDA	1,03,180.00	
	40	GOVT JR COLLEGE SUNDARGARH	1,82,702.00	
	41	ISPAT COLLEGE ROURKELA	1,68,422.00	
	42	MUNICIPAL COLLEGE ROURKELA	1,65,006.00	
		<b>42 COLLEGES TOTAL AMOUNT</b>	<b>1,43,90,774.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
<b>2978/29/3/2016</b>				Zonal advance
	1	PN AUTO COLLEGE KHURDHA	3,55,690.00	
	2	PANCHAYAT COLLEGE BARAGARH	5,03,310.00	
	3	GOVT WOMEN'S COLLEGE SAMBALPUR	4,62,613.00	
	4	SG WOMEN'S COLLEGE ROURKELA	1,80,590.00	
		<b>4 COLLEGES TOTAL AMOUNT</b>	<b>15,02,203.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
<b>2979 / 29/03/2016</b>				Coding advance
	1	FM AUTO COLLEGE BALASORE	15,133.00	
	2	KKS WOMEN'S COLLEGE BALASORE	11,097.00	
	3	UN COLLEGE SORO	10,236.00	
	4	BHADRAK AUTO COLLEGE	21,070.00	
	5	RAJENDRA COLLEGE BOLANGIR	13,783.00	
	6	SONEPUR COLLEGE SONEPUR RAJ	9,893.00	
	7	CHRIST COLLEGE CUTTACK	14,595.00	
	8	GOPABANDHU SC COLLEGE ATHAGARH	9,005.00	
	9	JKBK JUNIOR COLLEGE CUTTACK	14,794.00	

	10	SB WOMEN'S JR COLLEGE CUTTACK	10,033.00	
	11	SALIPUR COLLEGE SALIPUR CTC	8,824.00	
	12	STEWART SCIENCE COLLEGE CTC	9,051.00	
	13	SVM AUTO COLLEGE JAGATSINGPUR	14,203.00	
	14	NC AUTO COLLEGE JAJPUR	21,409.00	
	15	VN COLLEGE JAJPUR ROAD	10,426.00	
	16	PATTAMUNDEI COLLEGE	8,939.00	
	17	GOVT AUTO COLLEGE ANGUL	11,351.00	
	18	KSUB COLLEGE BHANJANAGAR	9,858.00	
	19	SBR WOMEN'S COLLEGE BERHAMPUR	14,762.00	
	20	GOVT SCIENCE COLLEGE CHATRAPUR	8,936.00	
	21	SCIENCE COLLEGE HINJILICUT	8,860.00	
	22	GOVT AUTO COLLEGE BHAWANIPATNA	14,070.00	
	23	DD AUTO COLLEGE KEONJHAR	13,609.00	
	24	V DEV AUTO COLLEGE JEYPORE	14,178.00	
	25	RAYAGADA COLLEGE RAYAGADA	8,981.00	
	26	UDALA COLLEGE UDALA	8,949.00	
	27	KARANJIA COLLEGE KARANJIA	10,759.00	
	28	MPC AUTO COLLEGE BARIPADA	17,084.00	
	29	GOVT JUNIOR COLLEGE PHULABANI	11,699.00	
	30	BJB JUNIOR COLLEGE BHUBANESWAR	19,309.00	
	31	KN WOMEN'S COLLEGE BHUBANESWAR	19,464.00	
	32	MAHARSHI COLL OF N.LAW BBSR	16,339.00	
	33	RAJADHANI COLLEGE BHUBANESWAR	10,079.00	
	34	NAYAGARH AUTO COLLEGE NAYAGARH	14,995.00	
	35	NIMAPARA COLLEGE NIMAPARA	8,799.00	
	36	SCS JUNIOR COLLEGE PURI	15,844.00	
	37	LN COLLEGE JHARSUGUDA	7,922.00	
	38	GOVT JUNIOR COLLEGE SUNDARGARH	7,887.00	
	39	ISPAT COLLEGE ROURKELA	9,769.00	
	40	MUNICIPAL COLLEGE ROURKELA	8,665.00	
		<b>40 COLLEGES TOTAL AMOUNT</b>	<b>4,94,659.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2979 / 29/03/2016				Zonal advance
	1	KENDRAPARA JR COLLEGE KENDRAPARA	19,539.00	
	2	GOVT AUTO COLLEGE DHENKANAL	14,946.00	
	3	ANANDAPUR COLLEGE ANANDAPUR	9,849.00	
		<b>03 COLLEGES TOTAL AMOUNT</b>	<b>44,334.00</b>	

Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
2979 / 29/03/2016			Zonal advance
	1PN AUTO COLLEGE KHURDHA	10,559.00	
	2PANCHAYAT COLLEGE BARAGARH	13,905.00	
	3GOVT WOMEN'S COLLEGE SAMBALPUR	19,131.00	
	4SG WOMEN'S COLLEGE ROURKELA	8,914.00	
	<b>4 COLLEGES TOTAL AMOUNT</b>	<b>52,509.00</b>	
Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
3015 / 31/03/2016			e-valuation
	1KENDRAPARA JR COLLEGE KENDRAPARA	7,95,700.00	
	2GOVT AUTO COLLEGE DHENKANAL	5,31,700.00	
	<b>2 COLLEGES TOTAL AMOUNT</b>	<b>13,27,400.00</b>	
Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
3015 / 31/03/2016			e-valuation
	1P.N.AUTO COLLEGE KHURDA	5,64,700.00	
	2PANCHAYAT COLLEGE BARGARH	4,98,700.00	
	3GOVT WOMENS COLLEGE SAMBALPUR	3,00,700.00	
	<b>03 COLLEGES TOTAL AMOUNT</b>	<b>13,64,100.00</b>	
Voucher No.	NAME OF THE COLLEGES	ADVANCE AMOUNT	Purpose
3015 / 31/03/2016			e-valuation
	1FM AUTO COLLEGE BALASORE	11,25,700.00	
	2BHADRAK AUTO COLLEGE BHADRAK	6,63,700.00	
	3RAJENDRA AUTO COLLEGE BOLANGIR	4,65,700.00	
	4JKBK GOVT COLLEGE CUTTACK	6,30,700.00	
	5SB WOMEN'S COLLEGE CUTTACK	6,63,700.00	
	6STEWART SCIENCE COLLEGE CUTTACK	4,65,700.00	
	7SVM AUTO COLLEGE JAGATSINGPUR	5,31,700.00	
	8N.C. AUTO COLLEGE JAJPUR	3,66,700.00	
	9V.N AUTO .COLLEGE JAJPUR ROAD	8,94,700.00	
	10GOVT AUTO COLLEGE ANGUL	4,65,700.00	
	11SBR GOVT WOMEN'S COLL BERHAMPUR	14,55,700.00	
	12GOVT AUTO COLLEGE BHAWANIPATNA	4,32,700.00	

	13	D.D. AUTO COLLEGE KEONJHAR	6,30,700.00	
	14	V.DEB AUTO COLLEGE JEYPORE	4,32,700.00	
	15	RAYAGADA COLLEGE RAYAGADA	1,35,700.00	
	16	MPC AUTO COLLEGE BARIPADA	11,25,700.00	
	17	GOVT AUTO COLLEGE PHULABANI	69,700.00	
	18	MAHARSHI COLL OF N LAW BBSR	14,88,700.00	
	19	RAJADHANI COLLEGE BBSR	8,28,700.00	
	20	NAYAGARH AUTO COLLEGE,NAYAGARH	3,66,700.00	
	21	S.C.S JR COLLEGE PURI	5,31,700.00	
	22	L.N.AUTO COLLEGE JHARSUGUDA	1,02,700.00	
	23	MUNICIPAL COLLEGE ROURKELA	11,58,700.00	
		<b>23 COLLEGES TOTAL AMOUNT</b>	<b>1,50,34,100.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2825 / 25/02/2016				Delivery of confidential materials
	1	KENDRAPARA JUNIOR COLLEGE	1,17,860.00	
	2	TALCHER JR COLLEGE	80,960.00	
	3	DHENKANAL JR COLLEGE	74,660.00	
	4	KAMAKSHYANAGAR COLLEGE	80,960.00	
	5	RIMULI JR COLLEGE RIMULI	68,360.00	
	6	CHANDRA SEKHAR JR COLL CHAMPUA	68,360.00	
	7	TARINI THAKURANI JR MOHAVDY GHATAGAON	68,360.00	
	8	ANANDAPUR COLLEGE ANANDAPUR	80,960.00	
	9	CHARIGARH JR MOHVDY TELKOI	44,060.00	
	10	B.P.COLL OF EDN GOVINDAPALLY	74,660.00	
	11	JASHIPUR COLLEGE JASHIPUR	1,11,560.00	
	12	CHITRADA COLLEGE CHITRADA	80,960.00	
	13	BETANOTI COLLEGE BETNOTI	80,960.00	
	14	SRI JAYADEV COLL OF EDN & TECH NAHARKANTA	44,060.00	
	15	GOVT WOMEN'S COLLEGE SUNDARGARH	1,05,260.00	
		<b>15 NOS OF COLLEGE TOTAL AMOUNT</b>	<b>11,82,000.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2825 / 25/02/2016	1	F.M.AUTO COLLEGE BALASORE	80,960.00	EMH
	2	SIDHESWAR COLLEGE AMARADA ROAD	68,360.00	
	3	SIMULIA JR COLLEGE MARKONA	74,660.00	
	4	KHAIRA JR COLLEGE KHAIRA BALASORE	68,360.00	
	5	GOPALPUR JR COLLEGE	68,360.00	

6	K.K.S WOMEN'S JR COLLEGE BALASORE	68,360.00
7	RURAL JR INSTITURE OF H.S BHOGARAI	74,660.00
8	SUBARNA REKHA JR MOHAVDY BALIAPAL	80,960.00
9	UPENDRANATH JR COLLEGE SORO	1,05,260.00
10	NILAGIRI JR COLLEGE NILAGIRI	74,660.00
11	BHADRAK JR COLLEGE BHADRAK	1,11,560.00
12	B.N.M.A JR MAHVDY PALIABINDHA	74,660.00
13	DHAMANAGAR JR COLLEGE	1,05,260.00
14	A.B.JR COLLEGE BASUDEVPUR	1,05,260.00
15	AGARAPARA JR COLLEGE	44,060.00
16	RAJENDRA JR COLLEGE BOLANGIR	1,17,860.00
17	LOISINGHA JR COLLEGE	68,360.00
18	P.S.MOHAVDY DEOGAON	68,360.00
19	P.S.COLLEGE SAINTALA	44,060.00
20	JAWAHARLAL COLLEGE PATNAGARH	80,960.00
21	P.S.COLLEGE BELPARA	44,060.00
22	K.V.COLLEGE KANTABANJHI	80,960.00
23	DAV COLLEGE TITILAGARH	44,060.00
24	TUSURA COLLEGE TUSURA	44,060.00
25	SONEPUR COLLEGE SONEPUR RAJ	74,660.00
26	BIRMAHARAJPUR JR COLLEGE	74,660.00
27	AES COLLEGE TARABHA	68,360.00
28	SIDDHARTHA COLLEGE BINIKA	37,760.00
29	CHOUWAR COLLEGE CHOUWAR	1,05,260.00
30	G.SCIENCE COLLEGE ATHAGARH	74,660.00
31	BANKI COLLEGE BANKI	74,660.00
32	M.S.COLLEGE BARAMBA	80,960.00
33	NIALI COLLEGE NIALI	44,060.00
34	RAVENSHAW JUNIOR COLLEGE CUTTACK	31,460.00
35	U.N.S COLLEGE OF SC AND TECH ADASAPUR	44,060.00
36	S.B.WOMEN'S JR COLLEGE CUTTACK	44,060.00
37	CHRIST COLLEGE CUTTACK	68,360.00
38	JKBK JR COLLEGE CUTTACK	74,660.00
39	P.P.COLLEGE NISHINTKOILI	74,660.00
40	SALIPUR COLLEGE SALIPUR	80,960.00
41	STEWART SCIENCE COLL CUTTACK	44,060.00
42	KISHORENAGAR COLLEGE KISHORENAGAR	37,760.00
43	PARADEEP COLLEGE	44,060.00
44	S.J.MOHAVDY NAUGAONHAT	37,760.00
45	A.S.D.COLLEGE TIRTOL	80,960.00
46	BALIKUDA COLLEGE BALIKUDA	74,660.00
47	SARALA MOHAVDY RAHAMA	37,760.00
48	SVM COLLEGE JAGATSINGHPUR	80,960.00

49	ALAKA MOHAVDY ANANTABATA	44,060.00
50	DHARAMSALA MOHAVDY DHARMASALA	80,960.00
51	N.C. JR COLLEGE JAJPUR	1,17,860.00
52	V.N.JR COLLEGE JAJPUR ROAD	1,54,760.00
53	B.B.MOHAVDY CHANDIKHOLE	1,48,460.00
54	BARUNESWAR MOHAVDY AREI	44,060.00
55	S.G.JR COLLEGE KANIKAPADA	74,660.00
56	KHARSROTA MOHAVDY SINGHPUR	74,660.00
57	AUL JUNIOR COLLEGE AUL	37,760.00
58	L.N.JR COLLEGE KORUA PATKURA	80,960.00
59	MARSHAGHAI COLLEGE	68,360.00
60	PATTAMUNDAI JR COLLEGE	80,960.00
61	U.K.MAHAVIR COLLEGE MADANPUR	44,060.00
62	S.N.COLLEGE RAJKANIKA	44,060.00
63	GOVT.JR.COLLEGE ANGUL	87,260.00
64	ATHAMALLIK JR COLLEGE	44,060.00
65	BAPUJI JR COLL CHHENDIPADA	74,660.00
66	MALYAGIRI MOHAVDY PALLHARA	44,060.00
67	JANATA COLLEGE BOINDA	37,760.00
68	B.R.M COLLEGE BHUBAN	80,960.00
69	GOVT WOMEN'S COLL DHENKANAL	44,360.00
70	PARJANG JR MOHAVDY PARJANG	44,060.00
71	KAPILAS MOHAVDY GANDIA	44,060.00
72	JANATA COLLEGE SATMAILE	68,360.00
73	ASKA SCIENCE COLLEGE ASKA	44,060.00
74	BINAYAK ACHARYA COLLEGE BERHAMPUR	44,060.00
75	KHALLIKOTE JUNIOR COLLEGE	68,360.00
76	CITY COLLEGE BERHAMPUR	68,360.00
77	SBR GOVT JR WOMEN'S COLL BERHAMPUR	68,360.00
78	KSUB COLLEGE BHANJANAGAR	68,360.00
79	GANJAM JR COLLEGE GANJAM	68,360.00
80	GOVT JR COLLEGE CHHATRAPUR	44,060.00
81	KHEMUNDI JR COLL DIGAPAHANDI	44,060.00
82	CHIKTI MOHAVDY CHIKITI	68,360.00
83	JUNIOR SCIENCE COLL HINJILIKUT	44,060.00
84	RCM JR SC COLLEGE KHALLIKOTE	68,360.00
85	PEOPLES COLLEGE BUGUDA	44,060.00
86	POLASARA JR SCIENCE COLL POLASARA	68,360.00
87	RUSHIKULYA MOHAVDY SORADA	44,060.00
88	INDIRA MEMORIAL COLL CHANDIPUR	37,760.00
89	MAHENDRAGIRI COLLEGE RAMGIRI	37,760.00
90	SKCG COLLEGE PARALAKHEMUNDI	68,360.00
91	WOMENS COLLEGE PARALKHEMUNDI	44,060.00

92	GOVT JR AUTO COLLEGE BHAWANIPATNA	74,660.00
93	MADANPUR RAMPUR COLLEGE M.RAMPUR	74,660.00
94	KESINGA MOHAVDY KESINGA	68,360.00
95	MAA HIRALILA MOHAVDY BISWANATHPUR	37,760.00
96	PANCHAYAT COLLEGE DHARAMGARH	1,05,260.00
97	INDRAVATI MOHAVDY JAYPATNA	74,660.00
98	PRIYADARSHANI INDIRA MOHAVDY JUNAGARH	74,660.00
99	NATIONA JUNIOR COLLEGE NUAPADA	68,360.00
100	KHARIAR JR COLLEGE KHARIAR	68,360.00
101	SINAPALI JUNIOR COLLEGE SINAPALI	44,060.00
102	D.D.JUNIOR COLLEGE KEONJHAR	74,660.00
103	KANAK MANJARI JR WOMEN'S COLL ANANDAPUR	68,360.00
104	GOVT WOMEN'S JR COLLEGE KEONJHAR	74,660.00
105	AERONAUTICS COLLEGE SUNABEDA	37,760.00
106	SEMILIGUDA COLLEGE SIMILIGUDA	44,060.00
107	GOVT JR COLLEGE LANDIGUDA KORAPUT	68,360.00
108	V.DEB JR COLLEGE JEYPORE	44,060.00
109	KOTAPAD COLLEGE KOTAPAD	37,760.00
110	LAXMIPUR COLLEGE LAXMIPUR	37,760.00
111	MALKANGIRI COLLEGE	37,760.00
112	GOPABANDHU ANCHALIKA MOHAVDY KALIMELA	44,060.00
113	NAWARANGPUR COLLEGE	44,060.00
114	BHAIRAB COLLEGE DABUGAM	37,760.00
115	PENDRANI MOHAVDY UMERKOTE	74,660.00
116	RAYAGADA COLLEGE RAYAGADA	74,660.00
117	MAA MARKANA COLLEGE BISSAM KATAK	44,060.00
118	R.G. COLLEGE PADMAPUR	37,760.00
119	GUNUPUR COLLEGE GUNUPUR	37,760.00
120	MANIKESHAWARI ADIVASI COLL KASHIPUR	31,460.00
121	RAIRANGPUR COLLEGE RAIRANGPUR	1,17,860.00
122	KARANJIA COLLEGE KARANJIA	1,24,160.00
123	SEEMANTA MOHAVDY JHARPOKHARIA	80,960.00
124	UDALA COLLEGE UDALA	1,17,860.00
125	BARIPADA COLLEGE BARIPADA	68,360.00
126	BOUDH PANCHAYAT COLLEGE BOUDHA	44,060.00
127	PANCHAYAT COLLEGE KANTAMAL	37,760.00
128	BHAIRABI COLLEGE PURUNAKATAK	31,460.00
129	GOVT JR COLLEGE PHULABANI	44,060.00
130	SM GOVT WOMEN'S COLLEGE PHULABANI	37,760.00
131	KALINGA MOHAVDY G.UDAYAGIRI	44,060.00
132	ADIBASI COLLEGE BALIGUDA	44,060.00
133	DR BRAN COLLEGE DARINGABADI	31,460.00
134	S.A.MOHAVDY BALIPATNA	44,060.00

135	MAHARSHI COLL OF N.LAW BBSR	80,960.00
136	BEGUNIA COLLEGE BEGUNIA	74,660.00
137	GODAVARISH MOHAVDY BANPUR	80,960.00
138	BJB JUNIOR COLLEGE BHUBANESWAR	68,360.00
139	RAJDHANI JR COLLEGE BBSR	44,060.00
140	KBDV COLLEGE NIRAKARPUR	68,360.00
141	JATANI COLLEGE JATANI	68,360.00
142	P.N.COLLEGE BOLAGARH	44,060.00
143	RD WOMEN'S COLLEGE BHUBANESWAR	44,060.00
144	PS JUNIOR COLLEGE KHANDAPADA	68,360.00
145	NAYAGARH JUNIOR COLLEGE	44,060.00
146	R.S.MOHAVDY ODAGAON	44,060.00
147	B.S.COLLEGE DASAPALLA	80,960.00
148	RANPUR COLLEGE RANPUR	80,960.00
149	A.D.MOHAVDY BRAHAMAGIRI	74,660.00
150	S.C.S JR COLLEGE PURI	80,960.00
151	UGS MOHAVDY SAKHIGOPAL	80,960.00
152	PIPILE COLLEGE PIPILE	68,360.00
153	NIMAPARA COLLEGE NIMAPARA	80,960.00
154	MANGALA MOHAVDY KAKATAPUR	74,660.00
155	KANDAKHAI COLLEGE OF SC & EDN KANDAKHAI	37,760.00
156	WOMEN'S COLLEGE BARAGARH	74,660.00
157	ATTABIRA COLLEGE ATTABIRA	80,960.00
158	BARAPALLI COLLEGE BARAPALLI	80,960.00
159	SOHELA COLLEGE SOHELA	44,060.00
160	D.B.COLLEGE BHATILI	74,660.00
161	BIJEPUR COLLEGE BIJEPUR	68,360.00
162	V.V.COLLEGE PAIKAMAL	44,060.00
163	ANCHAL COLLEGE PADMAPUR	80,960.00
164	PSHS SCHOOL DANRA	31,460.00
165	DEOGARH COLLEGE DEOGARH	68,360.00
166	REAMAL JR COLLEGE REAMAL	44,060.00
167	LAXMINARAYAN COLLEGE JHARASUGUDA	1,05,260.00
168	BRAJARAJA NAGAR COLLEGE	80,960.00
169	BELPAHAR COLLEGE BELAPAHAR	37,760.00
170	G.M.JR COLLEGE SAMBALPUR	80,960.00
171	BHIMA BHOI JR COLLEGE RAIKHOLE	74,660.00
172	KUCHINDA JR COLLEGE KUNCHIDA	1,17,860.00
173	D.S. COLLEGE LAIDA	68,360.00
174	GOVT JR COLLEGE PANPOSH ROURKELA	80,960.00
175	BOINAIGARH COLLEGE BOINAIGARH	1,11,560.00
176	DALMIA COLLEGE RAJAGANGPUR	80,960.00
177	GOVT COLLEGE SUNDARGARH	1,48,460.00

	178	SHRAMA SHAKTI COLLEGE BIRAMITRAPUR	37,760.00	
	179	KOIDA COLLEGE KOIDA	31,460.00	
		<b>179 NOS COLLEGES TOTAL AMOUNT</b>	<b>1,16,48,140.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2828 / 26/02/2016				DLC Squard advance
	1	GOVT JR COLLEGE ANGUL	15,000.00	
	2	F.M. JR COLLEGE BALASORE	15,000.00	
	3	PANCHAYAT COLLEGE BARAGARH	15,000.00	
	4	BHADRAK COLLEGE BHADRAK	15,000.00	
	5	JKBK GOVT JR COLLEGE CUTTACK	15,000.00	
	6	DEOGARH JR COLLEGE DEOGARH	15,000.00	
	7	DHENKNAL JR COLLEGE DHENKANAL	15,000.00	
	8	KHALLIKOTE JR COLLEGE BERHAMPUR	15,000.00	
	9	SVM JR COLLEGE JAGATSINGHPUR	15,000.00	
	10	NC JR COLLEGE JAJPUR	15,000.00	
	11	L.N.JR COLLEGE JHARASUGUDA	15,000.00	
	12	GOVT JR COLLEGE BHAWANIPATANA	15,000.00	
	13	GOVT JR COLLEGE PHULABANI	15,000.00	
	14	D.D JR COLLEGE KEONJHAR	15,000.00	
	15	GOVT JR COLLEGE LANDIGUDA KORAPUT	15,000.00	
	16	BJB JR COLLEGE BBSR	15,000.00	
	17	GOVT JR COLLEGE MALKANGIRI	15,000.00	
	18	MPC JR COLLEGE BARIPADA	15,000.00	
	19	NAYAGARH JR COLLEGE	15,000.00	
	20	SCS JR COLLEGE PURI	15,000.00	
	21	RAYAGADA JR COLLEGE	15,000.00	
	22	G.M.JR COLLEGE SAMBALPUR	15,000.00	
	23	GOVT COLLEGE SUNDARGARH	15,000.00	
	24	B.P.JR COLLEGE BOUDHA	15,000.00	
	25	KENDRAPARA JR COLLEGE	15,000.00	
	26	SKCG JR COLLEGE PARLAKHEMUNDI	15,000.00	
	27	NATIONAL JR COLLEGE NUAPADA	15,000.00	
	28	NAWARANGAPUR COLLEGE	15,000.00	
		<b>Total amount</b>	<b>3,60,000.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2975 / 28/03/2016				EMH additional work
	1	GOVT WOMEN'S COLLEGE BOLANGIR	4,530.00	

	2	D.B.COLLEGE TURUMUNGA KEONJHAR	1,360.00	
	3	KASTURBA GANDHI WOMENS COLL PURI	6,230.00	
		<b>TOTAL AMOUNT</b>	<b>12,120.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2875 / 28/03/2016				Center advance
	1	CJ MAHILA MAHACDY CHHACHINA BALASORE	425.00	
	2	UPENDRANATH COLLEGE SORO	10,000.00	
	3	J.L.COLLEGE PATNAGARH BOLANGIR	14,920.00	
	4	ANSUPA JR COLL OF EDN & TECH . CUTTACK	1,480.00	
	5	CHRIST COLLEGE CUTTACK	20,000.00	
	6	I G WOMEN'S COLLEGE CUTTACK	5,000.00	
	7	G.SC COLLEGE ATHAGARH CUTTACK	1,630.00	
	8	ASKA SCIENCE COLLEGE GANJAM	20,000.00	
	9	KESHPUR JR COLLEGE KESHAPUR GANJAM	7,500.00	
	10	SRI BHARAPATI MAHAVDY SAMANTIPALLI GM	5,000.00	
	11	U.P SCEINCE JR COLLEGE SHERAGADA GM	3,080.00	
	12	HILTOP JR COLLEGE MOHANA GAJAPATI	8,495.00	
	13	GOVT WOMEN'S COLL BHAWANIPATNA	2,050.00	
	14	P.I.MOHAVIDYALAYA JUNAGARH	4,065.00	
	15	PANCHAYAT COLLEGE KANTAMAL BOUDH	4,730.00	
	16	KANDHAMAL JR COLLEGE SARANGAGADA	990.00	
	17	CITY WOMEN'S COLLEGE SIRIPUR BBSR	550.00	
	18	R.C. MOHAVIDYALAYA GADAMANITRI	5,720.00	
	19	B.S COLLEGE DASAPALLA	760.00	
	20	BASUMATI SC COLLEGE SAMARSINGHA	13,720.00	
	21	BANAIGARH COLLEGE BANAIGARH	3,630.00	
	22	GOVT JR COLLEGE SUNDARGARH	1,200.00	
		<b>TOTAL AMOUNT</b>	<b>1,34,945.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
2974 / 28/03/2016				EMH advance
	1	RAJADHANI COLLEGE BHUBANESWAR	12,500.00	
	2	WOMEN'S COLLEGE PARALAKHEMUNDI	14,500.00	
	3	B.B. MOHAVIDYALAYA CHANDIKHOLE	30,000.00	
	4	R.D.WOMEN'S JR COLLEGE BBSR	16,000.00	
	5	SEMILIGUDA COLLEGE SIMILIGUDA	9,500.00	
	6	ALAKA MOHAVDY ANANTABATA	10,000.00	
	7	BJB JR COLLEGE BHUBANESWAR	30,000.00	

	8	SALIPUR COLLEGE SALIPUR	8,000.00	
	9	PN COLLEGE BOLAGARH KHURDHA	9,500.00	
	10	AUL COLLEGE AUL	7,000.00	
	11	SVM COLLEGE JAGATSINGPUR	30,000.00	
	12	SCS JUNIOR COLLEGE PURI	6,000.00	
		<b>TOTAL</b>	<b>1,83,000.00</b>	
<b>Voucher No.</b>		<b>NAME OF THE COLLEGES</b>	<b>ADVANCE AMOUNT</b>	<b>Purpose</b>
3002 / 30/03/2016				EMH advance
	1	KALINGA WOMEN'S COLLEGE TIGIRIA	960.00	
	2	BR SCIENCE COLLEGE PATTAPUR	4,300.00	
	3	V.DEB JR COLLEGE JEYPORE	15,000.00	
	4	LSS JR COLLEGE JKPUR RAYAGADA	900.00	
	5	KANAS JR COLLEGE KANAS PURI	5,400.00	
	6	NIMAPARA COLLEGE NIMAPARA	6,500.00	
		<b>6 COLLEGES TOTAL AMOUNT</b>	<b>33,060.00</b>	
		<b>Grand Total</b>	<b>8,80,33,280.00</b>	


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

<b>19.1 -</b>
<b>Pension cash book</b>
Opening balance as on 1.4.2015- Rs 497532968.29
Receipt - Rs 159364313.00
Total - Rs 656897281.29
Expenditure -Rs 7045569.00
C.B as per audit -Rs 649851712.29
C.B as per cash book- Rs 649903441.29
Discrepancy- Rs 51729 (Discrepancy is due to carrying forward excess amount from page no-98 to page no-99 of S/B Account of Pension cash book.
<b>Analysis of closing balance position( as per audit )</b>
Bank position- 5504547
Fixed deposit-644347165.29

**Total- 649851712.29**

**Details of receipt**

Receipt from General fund-	Rs 10,00,00,000.00
Interest receive from TDR-	Rs 58819584.00
Contribution from CHSE-	Rs 388547.00
Recovery amount-	Rs 53872.00
Interest from bank-	Rs102310.00
<b>Total Receipt-</b>	<b>Rs159364313.00</b>

**Details of Expenditure**

Pension/ provisional pension-	Rs4697099.00
Family pension-	Rs1309779.00
Gratuity-	Rs908606.00
Adjustment of outstanding advance-	Rs130085.00
<b>Total</b>	<b>- 7045569.00</b>

**Bank position as per Passbook as on 31.3.2016**

Union bank A/C no 450502010009963-	Rs5496459.01
Union bank A/C no626003040000120-	Rs12605573.00(Kept outside of the cashbook)

**Reconciliation in between bank pass book and cash book.**

C.B as on 31.3.2016 Union bank Passbook A/C no 450502010009963-	Rs5496459.01
C.B of bank position as on 31.3.2016 as per cash book	-Rs 5556276.00
Difference	<b>- Rs 59816.99</b>

The difference between cash Book and pass book figure could not be reconciled in spite of issue of objection memo ( OSP - 49 )

**GPF Cash Book**

Opening balance as on Dt 01.04.2015 -	Rs 34761262.00
Receipt -	Rs 2421035.00
Total -	Rs 37182297.00
Expenditure -	Nil
Closing balance as on Dt 31.04.2016 -	Rs 37182297.00

**PARA: 20 RESULT OF AUDIT**

**Result Of Audit**

Sl	Name Of The	Amount	Amount kept on	Amount	Amount	Amount	Remarks
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No	Paragraph	suggested for recovery(In Rs:)	objection(In Rs:)	Surchargeable(In Rs:)	Embezzlement(In Rs:)	Othercases(In Rs:)
1	8.1	105086620.00	105086620.00	105086620.00	0.00	0.00
2	9.1	0.00	50000000.00	0.00	0.00	0.00
3	12.1	190800.00	190800.00	190800.00	0.00	0.00
4	14.3	0.00	4740.00	0.00	0.00	0.00
5	14.4	0.00	13640.00	0.00	0.00	0.00
6	17.1	308400.00	396774.00	308400.00	0.00	0.00
7	18.5	2445980.00	2445980.00	2445980.00	0.00	0.00
8	18.7	0.00	2096735.00	0.00	0.00	0.00
<b>Total</b>		<b>108031800.00</b>	<b>160235289.00</b>	<b>108031800.00</b>	<b>0.00</b>	<b>0.00</b>

**Audit Certificate**

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

**Spot Recovery**

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
1	18.2	22713	2017-03-21	749	Siba Mohapatra
2	18.1	22586	2017-03-07	107	Basanta Ku Mohapatra
3	18.3	22375	2017-03-21	749	Kangress Samal
				<b>Total</b>	<b>1605</b>