



**B. J. B. AUTONOMOUS COLLEGE**

**BHUBANESWAR 751 014, ODISHA**

**<https://bjbcollege.in>**

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**4.1.2**

## **Infrastructure Augmentation**

**Audited income and expenditure statement of the institution  
signed by CA and counter signed by the competent authority**

21/8/24

Criteria - 4.

3.1

## EXPENDITURE IN DETAILS

2018-19

Head of Expenditure Infrastructure		Head of Expenditure Library		Head of Expenditure Maintenance		Head of Expenditure Salary		Head of Expenditure Other expenditure	
Expenditure for infrastructure development and augmentation		Expenditure on purchase of books/e-books and subscription to journals /e-journals		Expenditure on maintenance of physical facilities and academic support facilities.		Expenditure on salary component/wages		Other expenditure	
Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR
New Building	-	Books	4,25,000/-	Physical facilities		Source: Govt.		Office Contingencies	89,997/-
Renovation of Building	-	Subscription to e-resources	1,10,920/-	Colouring		Basic Salary	7,86,04,513/-	RCM	1,11,713/-
College Sanitation	18,38,000/-	Library Automation	46,400/-	Water	5,50,000/-	D.A.	6,93,96,447/-	Festival Advance	7,50,000/-
Furniture	14,54,940/-	Question Bank	4,23,762/-	Electricity	7,03,565/-	H.R.A.	80,77,398/-	House Building Adv.	4,37,200/-
Laboratory infrastructure				Telephone	9,901/-	O.A.	51,376/-	LTC	25,000/-
Chemical	-			Academic Support Classroom		Arrears	-	Consolidated Pay	2,82,420/-
Consumables	-			Laboratory expenses	20,000/-	Guest faculties	32,76,500/-	Misc. Expenditure	6,98,972/-
Lab. Equipment	6,47,496/-			Computer		Remuneration	47,22,246/-	Examination	
Computer.	-			Extra Mural Lecture/National/International Seminar	3,32,616/-	Guest Faculty, Office Staff and manual labours (Self Financing)		- Autonomous	59,86,421/-
				Wi-Fi, Website Maintenance	8,00,000/-	Outsourcing	16,20,000/-	- College	5,16,563/-
						Cleaning, security and gardening			
						Daily wage workers	7,68,850/-		
Total	39,40,436/-	Total	10,06,082/-	Total	24,16,082/-	Total	16,65,17,330/-	Total	88,98,286/-

20652

Principal  
BJB Autonomous College  
Ruhaneswar

## EXPENDITURE IN DETAILS

2019-20

Head of Expenditure Infrastructure		Head of Expenditure Library		Head of Expenditure Maintenance		Head of Expenditure Salary		Head of Expenditure Other expenditure	
Expenditure for infrastructure development and augmentation		Expenditure on purchase of books/e-books and subscription to journals /e-journals		Expenditure on maintenance of physical facilities and academic support facilities.		Expenditure on salary component/wages		Other expenditure	
Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR
New Building	-	Books	1,35,676/-	<u>Physical facilities</u>		<u>Source: Govt.</u>		Office Contingencies	65,000/-
Renovation of Building	-	Subscription to e-resources	1,24,647/-	Colouring		Basic Salary	10,91,26,825/-	RRT	75,000/-
College Sanitation	24,04,986/-			Water	6,70,000/-	D.A.	5,69,92,293/-	Other Charges	2,000/-
Furniture & Appliances	60,46,611/-			Electricity	17,00,000/-	H.R.A.	76,95,093/-	RCM	67,500/-
Laboratory Infrastructure				Telephone	5,000/-	O.A.	57,949/-	Festival Advance	8,00,000/-
Chemical	-			<u>Academic Support</u>		Arrears	1,85,69,488/-	LTC	11,751/-
Consumables	-			Classroom		<u>Guest faculties</u>		Misc. Expenditure	6,95,199/-
Lab. Equipment	-			Laboratory expenses	29,837/-	<u>Remuneration</u>		Consolidated Pay	3,77,826/-
Computer.	-			Computer	1,03,100/-	Guest Faculty, Office Staff and manual labours (Self Financing)	47,59,690/-	Examination	
				Extra Mural Lecture/National/International Seminar	1,81,946/-	<u>Outsourcing</u>		- Autonomous	57,40,226/-
				Wi-Fi, Website Maintenance	1,24,647/-	Cleaning, security and gardening	18,32,503/-	- College	4,48,430/-
						Daily wage workers	7,85,978/-		
						Contractual Staff	2,46,000/-		
Total	84,51,597/-	Total	2,60,323/-	Total	28,14,530/-	Total	20,16,88,819/-	Total	82,82,932/-

Principal  
BJB Autonomous College

# EXPENDITURE IN DETAILS

2020-21

Head of Expenditure Infrastructure		Head of Expenditure Library		Head of Expenditure Maintenance		Head of Expenditure Salary		Head of Expenditure Other expenditure	
Expenditure for infrastructure development and augmentation		Expenditure on purchase of books/e-books and subscription to journals /e-journals		Expenditure on maintenance of physical facilities and academic support facilities.		Expenditure on salary component/wages		Other expenditure	
Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR
New Building	-	Books	3,36,581/-	Physical facilities	-	Source: Govt.	-	Office Contingencies	80,000/-
Renovation of Building	-	Subscription to e- resources	5,900/-	Colouring	-	Basic Salary	12,75,01,755/-	RCM	70,000/-
College Sanitation	16,23,949/-			Water	5,63,926/-	D.A.	2,34,20,089/-	Misc. Expenditure	3,08,730/-
Furniture & Appliances	23,69,308/-			Electricity	17,21,995/-	H.R.A.	64,31,308/-	Examination	-
Laboratory infrastructure	-			Telephone	18,500/-	O. A.	55,288/-	- Autonomous	57,09,050/-
Chemical	-			Holding Tax	31,490/-	Arrears	3,86,83,485/-	- College	3,62,604/-
Consumables	18,83,386/-			Academic Support	-	Guest faculties	3,64,000/-	Consolidated Pay	7,97,994/-
Lab. Equipment	10,630/-			Classroom	-	Remuneration	38,24,756/-		
Computer.	-			Laboratory expenses	-	Guest Faculty, Office Staff and manual labours (Self Financing)	-		
				Computer	-	Outsourcing	-		
				Extra Mural Lecture/National/ International Seminar	76,000/-	Cleaning, security and gardening	17,42,126/-		
				Wi-Fi, Website Maintenance	8,12,273/-	Daily wage workers	8,09,914/-		
						Contractual Staff	86,839/-		
Total	58,87,273/-	Total	3,45,481/-	Total	32,11,684/-	Total	20,29,19,560/-	Total	73,28,428/-

32,24,184/-

BJS Autonomous College  
Ruhbaneswar





## EXPENDITURE IN DETAILS

2021-22

Head of Expenditure Infrastructure		Head of Expenditure Library		Head of Expenditure Maintenance		Head of Expenditure Salary		Head of Expenditure Other expenditure	
Expenditure for infrastructure development and augmentation		Expenditure on purchase of books/e-books and subscription to journals /e-journals		Expenditure on maintenance of physical facilities and academic support facilities.		Expenditure on salary component/wages		Other expenditure	
Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR
New Building	-	Books	7,77,485/-	<u>Physical facilities</u>		<u>Source: Govt.</u>		Office Contingencies	1,05,000/-
Renovation of Building	-	Subscription to e-resources	5,900/-	Colouring		Basic Salary	10,73,60,582/-	Travelling Expenses	8,552/-
College Sanitation	16,33,989/-			Water	3,00,000/-	D.A.	2,88,75,229/-	RCM	2,00,000/-
Furniture & Appliances	21,34,448/-			Electricity	8,48,871/-	H.R.A.	46,38,016/-	Consolidated Pay	9,95,700/-
				Telephone	5,000/-	O.A.	71,783/-	Misc. Expenditure	15,98,744/-
				<u>Academic Support</u>		Arrears	1,51,91,823/-	Subject fee of S.F. Courses	1,77,030/-
Laboratory infrastructure Chemical	-			Classroom	-			Examination	
				Laboratory expenses	32,500/-	<u>Guest faculties</u>	50,66,000/-	- Autonomous	62,83,398/-
Consumables	3,03,641/-			Computer	1,79,421/-	Remuneration	53,78,475/-	- College	2,08,594/-
Lab. Equipment	10,100/-			Extra Mural Lecture/National/International Seminar/counseling	1,98,371/-	Guest Faculty, Office Staff and manual labours (Self Financing)			
Computer.	-					<u>Outsourcing</u>			
				Wi-Fi, Website Maintenance	8,12,273/-	Cleaning, security and gardening	20,01,444/-		
						Daily wage workers	8,55,398/-		
<b>Total</b>	<b>40,82,178/-</b>	<b>Total</b>	<b>7,83,385/-</b>	<b>Total</b>	<b>23,76,436/-</b>	<b>Total</b>	<b>16,94,38,750/-</b>	<b>Total</b>	<b>95,77,018/-</b>

Rihangarh

Principal  
BJB Autonomous College  
Rihangarh

## EXPENDITURE IN DETAILS

2022-23

Head of Expenditure Infrastructure		Head of Expenditure Library		Head of Expenditure Maintenance		Head of Expenditure Salary		Head of Expenditure Other expenditure	
Expenditure for infrastructure development and augmentation		Expenditure on purchase of books/e-books and subscription to journals /e-journals		Expenditure on maintenance of physical facilities and academic support facilities.		Expenditure on salary component/wages		Other expenditure	
Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR.	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR	Items of expenditure	Amount in INR
New Building	-	Books	30,610/-	<u>Physical facilities</u> Colouring	-	<u>Source: Govt.</u> Basic Salary	10,09,21,637/-	Office Contingencies	90,000/-
Renovation of Building	-	Subscription to e-resources	-	Water	5,83,000/-	D.A.	3,51,53,942/-	Travelling Expenses	-
College Sanitation	19,97,927/-			Electricity	21,60,000/-	H.R.A.	47,55,133/-	RRT	1,26,580/-
Furniture	2,21,741/-			Telephone	17,500/-	O.A.	90,948/-	Consolidated Pay	14,16,097/-
				<u>Academic Support</u> Classroom	-	Arrears	69,95,013/-	Misc. Expenditure	10,55,139/-
Laboratory infrastructure	-			Laboratory expenses	36,105/-	<u>Guest faculties</u> (Regular)	60,47,000/-	Examination	-
Chemical	-			Computer	-	<u>Remuneration</u> Guest Faculty, Office Staff and manual labours (Self Financing)	57,70,712/-	- Autonomous	62,08,458/-
Consumables	-			Orientation, Extra Mural Lecture/National/International Seminar/Books	6,05,000/-	<u>Outsourcing</u> Cleaning, security and gardening	21,18,089/-	- College	1,62,357/-
Lab. Equipment	9,67,617/-			Wi-Fi, Website Maintenance	8,85,656/-	Daily wage workers	9,54,674/-		
Computer.	-								
<b>Total</b>	<b>31,87,285/-</b>	<b>Total</b>	<b>30,610/-</b>	<b>Total</b>	<b>42,87,261/-</b>	<b>Total</b>	<b>16,28,07,148/-</b>	<b>Total</b>	<b>91,58,631/-</b>

2022

Principal  
BJB Autonomous College  
Rhubaneswar



GOVERNMENT OF ODISHA  
DEPARTMENT OF HIGHER EDUCATION

No HE-AUD-0011/2023 25492/HE., Dated 16.06.2023.

From Sri Manoranjan Nayak, (OFS)  
F.A.-cum-Addl. Secretary to Govt.

To, The Principal,  
B.J.B. (Autonomous) College, Bhubaneswar

Sub:- Forwarding of IAR No 09/2022-23 on the accounts of the Principal,  
B.J.B. (Autonomous) College, Bhubaneswar for the period 2018-19 to  
2021-22.

Income and  
Expenditure  
Statement  
2018-19 to  
2021-22

Criteria  
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Sir / Madam,

I am directed to send here with the Copy of IAR No 09/2022-23 on the accounts of the Principal, B.J.B. (Autonomous) College, Bhubaneswar for the period from 2018-19 to 2021-22 alongwith the Annexures and request you to furnish para wise compliance report to this department within 30 days of receipt of the Audit Report.

Yours faithfully,

16/6/23  
F.A.-cum-Addl. Secretary to Govt.

Memo No. 25493 /H.E., Dtd. 16.06.2023.

1. The copy of IAR No-09/2022-23 and Annexures forwarded to the IAMC, EAO, Finance Department / GCET ( A ) Section, H.E. Deptt. / RDE, Bhubaneswar for information and necessary action.
2. The copy of IAR No-09/2022-23 and Annexures forwarded to the Finance Officer, OHEPEE, Bhubaneswar for information and necessary action.
3. Copy along with the copy of IAR 09/2022-23 and Annexures forwarded to Sri Manmohan Dash , A.A.O., Sri Lalbahadur Bankira, Auditor and Sri Biswojit Sundaray, Auditor, H.E. Dept. for information.

16/6/23  
F.A.-cum-Addl. Secretary to Govt.

No - 13/19  
21.6.23

22/6/23



**DRAFT AUDIT REPORT NO.09/22-23 ON THE ACCOUNT OF BJB**  
**(AUTONOMOUS) COLLEGE, BHUBANESWAR FOR THE YEAR 2018-19 TO**  
**2021-22**

**PART-I**

**General Information**

1	Name of the Department	Department of Higher Education
2	Name & Address of the Auditee	Principal, BJB(Autonomous) College, Bhubaneswar
3	Name of the Head of Office of the Auditee at the time of Audit	Dr. Niranjan Mishra, Principal, I/C
4	Period of Audit	2018-19 to 2021-22
5	Date of commencement and completion of Audit	11.10.2022 & 17.02.2023
6	Name of the Head of Office during the period 2018-19 to 2021-22	1.Dr.Prasanna Kumar Mohanty, Principal, I/C from 01.04.2018 to 30.04.2019 2.Dr.Suprava Pattnaik, Principal, I/C from 01.05.2019 to 31.12.2020 3.Dr.Niranjan Mohapatra, Principal I/C from 01.01.2021 to 30.06.2021 4.Dr.Niranjan Mishra, Principal I/C from 01.07.2021 to till date
7	Name of the Accounts Bursar for the period 2018-19 to 2021-22	1.Dr.Tribikram Sarangi, Associate .Prof Botany from 01.04.2018 to till date
8	Name of the Head Clerk for the period 2018-19 to 2021-22	1.Smt Namita Rani Pattnaik,,01.04.2018 to till date
9	Name of the Accountant for the period 2018-19 to 2021-22	Sri Shankar Behera, Sr.Asst (01.04.2018 to till date)
10	Name of the Cashier for the period 2018-19 to 2021-22	1.Sri Sanatan Sahoo, Sr. Asst( 01.04.2018 to 13.09.2020) 2.Sri Bhadrasen Bhoina, Jr.Asst. (14.09.2020 to till date)
11	Name of the Librarian for the period 2018-19 to 2021-22	Sri Manoj Kumar Das, from 01.04.2018 to till date
12	Name of the Audit Team	1. Sri Manamohan Dash, Asst. Audit Officer 2. Sri Lalbahadur Bankira, Auditor 3. Sri Biswojit Sundaray, Auditor
13	Name of the Reviewing Officer	Sri Bibhu Kalyan Mohanty, Audit Officer,
14	Name of the Scrutinising Officer	1. Smt. Deepa Nayak, OFS, AFA-cum-Deputy Secretary to Govt. 2. Sri Manoranjan Nayak, OFS, F.A-cum-Addl. Secretary to Govt.
15	Name of the Approving Authority	Sri Bishnupada Sethi, IAS, Principal Secretary to



### **(B) Persistent Irregularities**

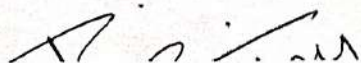
- (a) Physical verification of cash balance at the end of each month are not being conducted by the DDO/Principal regularly at the end of each month as per SR-37(iv) of OTC Vol-I
- (b) The individual entry both in the receipt and payment side of the cash book has not been attested by the drawing officer as required under SR-37(II) of OTC Vol-I
- (c) Totalling of the cash book was not checked by a person other than the writer of the cash book as required under note -9 below SR-37(III) of OTC-Vol.I
- (d) Bill register is not reviewed month wise by the Principal as stipulated in Note-4 of SR-235 of OTC-Vol-I
- (e) Accounts of all stores are not maintained in Form-6 as per the provision of Rule 107 of OGFR Vol-I
- (f) Fidelity Insurance Bond has not been obtained from the person handling cash and stock/store under G.O n o.Try-30/29-20033/FD dt.19.4.74.
- (g) According to SR-70(a) and (b) of OTC Vol-I, the contents of the cash in chest or cash in hand should be counted by the head of office in no less frequently than once in a month. But it was found that the head of office has never verified the cash physically and recorded the result of verification in the cash book.

### **Part- III**

#### **Scope of Audit**

#### **1. Physical Verification of cash**

The physical verification of cash balance along with other components of all cash books of BJB (Auto) College, Bhubaneswar was conducted by the DDO/Principal Dr. Niranjan Mishra on 11.10.22, in presence of internal audit team of the higher education department, Accounts Bursar, Administrative Bursar and cashier of the college basing on the closing balance of 10.10.2022. The details of physical verification of cash are furnished in Annexure-A of the report and the discrepancy found thereof is mentioned below.

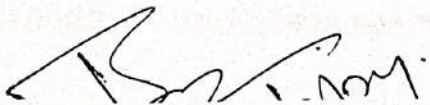
 3

	Total	1,11,08,109.87	1,07,95,394.87	3,12,715.00
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The above discrepancy found during physical verification was brought to the notice of the Principal through H.M.M.no.03 date 15.10.2022 and in reply it was stated that steps would be taken to reconcile cash book with bank pass book and compliance would be sent. In view of the reply furnished by the Principal the audit suggests immediate steps needs to be taken for reconciliation of bank balance with that of related book balance and fact intimated to govt., otherwise the same may be recovered from the person(s) at fault. Till then Rs.3,12,715/- is held under objection.

## 2. List of records verified during audit

During courses of audit the list of records and registers pertaining to the year 2018-19 to 2021-22 verified by the audit is furnished in Annexure-B of the report. And the records not produced to audit were filled in Annexure-B<sub>1</sub> of the report.





## 2. Scope of Audit

The audit on the accounts of BJB(Auto) College, Bhubaneswar for the year 2018-19 to 2021-22 was taken up by the Internal audit team of Higher Education Deptt with effect from date 11.10.2022 as per this department Order No.41375 dated 29.09.2022. The scope of audit was confined to detailed checking of all receipts and expenditure of Govt., P.L., Auto exam and self-financing courses for the period covered under audit.

## Part- IV

### Observation and Recommendation

#### 4. Allotment and Expenditure position

During the financial year 2018-19 to 2021-22 the Principal BJB, Auto College, Bhubaneswar has received an amount of Rs.40,76,30,893/- as allotment under different heads of account out of which a sum of Rs.36,26,93,069/- was expended and rest amount of Rs.4,49,37,824/- was surrendered. The details of allotment and expenditure position is furnished in Annexure-C, C<sub>1</sub>, C<sub>2</sub> & C<sub>3</sub> of the report.

#### 5. Non-adjustment of outstanding Advance of Rs.62,03,097/-

As per the provision of SR-509 of OTC Vol-I read with Finance Deptt. Memo No.47384 dt.2.11.85 and HE Deptt. letter No.24805 dt.14.08.2009 advance allowed to govt. servant should be got adjusted within the month in which it is disbursed and the salary of the concerned government servant is held back from being disbursed if any advance for departmental or allied purpose is outstanding against him by the end of that month. Second and subsequent advances should not be released before adjustment of the previous advances. Further DDOs are instructed to follow the instruction meticulously and any departure, the DDO concerned shall be personally held responsible. As per Finance Deptt. letter No.22212 dtd.08.03.2002 and letter No.114 dt.05.01.2004 any amount remained unadjusted for more than one year should be treated as loss to the auditee organisation and the government.

Scrutiny of advance register of the college and as per the information furnished to audit in response to HMM No.2 dtd.11.10.2022 there was outstanding advance of Rs.62,03,097/- against different staff of the college as on 10.10.2022 i.e.



the date of physical verification of cash, which are detailed in Annexure- D of the report. It could be seen from the annexed statement that as regard advance outstanding in P.L cash book and Self-defence cash book of Rs.49,595/- and Rs.32,85,275/- respectively, the necessary details like name of the advancee, date of taking advance and amount taken as advance were not mentioned in the statement. When the same was again asked vide H.M.memo no.04 dtd.22.10.2022 the Principal replied that advance for self-defence programmes were not reconciled till date and would be adjusted soon and as regards outstanding advance found in P.L. cash book, the details of the same is not available, as it has been taken long back. Such a casual reply is not acceptable to audit and the Principal is requested to take necessary steps to recover Rs.49,595/- from the advancees by reconciling the advance register with P.L. cash book.

Thus necessary step may be taken for prompt adjustment of balance outstanding amount of Rs.61,53,502/- (Rs.62,03,097.00-Rs.49,595.00) and credit reported in compliance with supportive documents, failing which responsibility should be fixed against the Principal, B.J.B (Auto) College, Bhubaneswar. Till then Rs.61,53,502/- is held under objection.

6. Receipt and expenditure position of OHEPEE Fund

(a.) IDP cash book of B.J.B (Auto) College, Bhubaneswar shows a total receipt of Rs.1,60,00,000/- towards non-civil activities under OHEPEE. Out of which an amount of Rs. 1,47,64,705.50/- was expended during the period 2018-19 to 2021-22, leaving a closing balance of Rs. 22,64,825.50 (Including accrued bank interest of Rs. 10,29,531/-) in cash book as on 31.03.22. Total utilisation certificate amounting to Rs.1,46,29,178/- has been sent to Govt. vide O/o the Principal L. No. 2919/18.11.20 and L. No. 2911/06.09.22. Copies of which are enclosed as Annexure-E & E<sub>1</sub> of the report. The detail of receipt and expenditure position of OHEPEE fund is stated below.





## ANNEXURE-B

### List of records verified during course of Audit

- |  |   |
|--|---|
| <ol style="list-style-type: none"><li>1. Cash books and corresponding Banks pass books for the period 2018-19 to 2021-22.<ol style="list-style-type: none"><li>a) Govt. Cash Book</li><li>b) P.L. Cash Book</li><li>c) Auto Examination Cash Book</li><li>d) SAMS Cash Book</li><li>e) Self-defence Cash Book</li><li>f) OHEPEE(IDP) Cash Book</li><li>g) YRC Cash Book</li><li>h) NSS Cash Book</li><li>i) UGC Cash Book</li><li>j) Computer Science Cash Book</li><li>k) B.Ed Cash Book</li><li>l) MSW Cash Book</li><li>m) Bio-Tech Cash Book</li><li>n) Project Cash Book</li><li>o) MD College Cash Book</li><li>p) Power Jyoti(SB Collect) Cash Book</li><li>q) IGNOU Cash Book</li><li>r) HVET(SF) Cash Book</li><li>s) Yours(SF) Cash Book</li><li>t) PET(SF) Cash Book</li><li>u) Deposit Cash Book</li></ol></li></ol> | <ol style="list-style-type: none"><li>2. All Vouchers for the period 2018-19 to 2021-22</li><li>3. Treasury Challan Guard file</li><li>4. Counterfoils of students collection receipt</li><li>5. Daily Collection Register</li><li>6. Bill Register</li><li>7. Book of Drawal</li><li>8. Acquaintance of both Gazetted and Non-Gazetted staff</li><li>9. Stock Register of both consumable and non-consumable items</li><li>10. Daily Progress Register of Guest faculty</li><li>11. Advance Register</li><li>12. Cheque Issue Register</li><li>13. CAF receipt register</li><li>14. Contingent register</li><li>15. Allotment &amp; Expenditure File</li><li>16. T.E. &amp; PCM Bills</li><li>17. All the Purchase files</li></ol> |
|--|---|

Abstract of Allotment and Expenditure for 2018-19 to 2021-22

Year	Allotment received	Expenditure Incurred	Balance amount surrendered
2018-19	16,90,28,962/-	16,16,37,761/-	73,91,201/-
2019-20	23,28,12,917/-	19,71,17,836/-	3,56,95,081/-
2020-21	44,69,080/-	26,88,300/-	17,80,780/-
2021-22	13,19,934/-	12,49,172/-	70,762/-
Total	40,76,30,893/-	36,26,93,069/-	4,49,37,824/-

R. S. Srinivas  
28/12/24



## Annexure - c

## ALLOTMENT AND EXPENDITURE FOR THE YEAR 2018-19

Head of A/C	Allotment received in Rs.	Expenditure incurred in Rs.	Balance amount surrendered in Rs.	Vide letter No/dt.
Pay	8,25,08,805.00	7,86,04,513.00	39,04,292.00	657/01.03.19
DA	7,05,15,656.00	6,93,96,447.00	11,19,209.00	657/01.03.19
HRA	1,00,01,188.00	80,77,398.00	19,23,790.00	657/01.03.19
OA	82,600.00	51,376.00	31,224.00	480/15.02.19
Electric	5,00,000.00	5,00,000.00		
Water	5,50,000.00	5,50,000.00		
Telephone	10,000.00	9,901.00	99.00	817/06.03.19
Office contingency	90,000.00	89,997.00	3.00	817/06.03.19
Guest	32,79,000.00	32,76,500.00	2,500.00	657/01.03.19
Contractual	3,00,000.00	2,82,420.00	17,580.00	480/15.02.19
Books	25,000.00	25,000.00		
Equipment	10,000.00		10,000.00	657/01.03.19
Lab Expenditure	20,000.00		20,000.00	657/01.03.19
RCM	1,11,713.00	1,11,713.00		
LTC	25,000.00	25,000.00		
Govt. Equipment	10,00,000.00	6,37,496.00	3,62,504.00	578/13.03.19
Total	16,90,28,962.00	16,16,37,761.00	73,91,201.00	

TS  
28/03/19

**Annexure - C-1**

**ALLOTMENT AND EXPENDITURE FOR THE YEAR 2019-20**

Head of A/C	Allotment received in Rs.	Expenditure incurred in Rs.	Balance amount surrendered in Rs.	Vide lettter No/dt.
Pay	10,93,46,695.00	10,91,26,825.00	2,19,870.00	1140/28.03.2020
DA	6,92,72,720.00	5,69,92,293.00	1,22,80,427.00	1140/28.03.2020
HRA	1,01,75,191.00	76,95,093.00	24,80,098.00	1140/28.03.2020
OA	80,300.00	57,949.00	22,351.00	1140/28.03.2020
Contractual	10,95,000.00	3,77,826.00	7,17,174.00	1140/28.03.2020
7th pay arrear	3,85,89,511.00	1,86,80,762.00	1,99,08,749.00	1140/28.03.2020
Office contingency	65,000.00	65,000.00		
Telephone	5,000.00	5,000.00		
Water	6,05,000.00	5,70,000.00	35,000.00	1123/20.03.2020
Electricity	17,00,000.00	17,00,000.00		
TE	10,000.00		10,000.00	1123/20.03.2020 1140/28.03.2020
RCM	67,500.00	67,500.00		
Lab. Expen	32,500.00	29,837.00	2,663.00	1123/20.03.2020
Equipment	10,000.00		10,000.00	1123/20.03.2020
Other	2,000.00		2,000.00	1123/20.03.2020
Books	42,500.00	40,000.00	2,500.00	1123/20.03.2020
RRT	75,000.00	75,000.00		
LTC	16,000.00	11,751.00	4249	
Guest faculty	16,23,000.00	16,23,000.00		
<b>Total</b>	<b>23,28,12,917.00</b>	<b>19,71,17,836.00</b>	<b>3,56,95,081.00</b>	

*B2*  
*28/3/24*



## ANNEXURE-C-2

ALLOTMENT EXPENDITURE FOR THE YEAR 2020-21				
Head of A/C	Allotment received in Rs.	Expenditure incurred in Rs.	Balance amount surrendered in Rs.	Vide letter No/dt.
Electric	16,80,000.00	16,80,000.00	-	
Water	4,43,500.00	4,43,500.00	-	
Telephone	18,500.00	6,000.00	12,500.00	683/24.02.21
Office Contingency	80,000.00	80,000.00	-	
Library Books	44,800.00	44,800.00	-	
TE	19,300.00		19,300.00	683/24.02.21
Equipment	10,630.00		10,630.00	
Other	2,350.00		2,350.00	683/24.02.21
RCM	70,000.00	70,000.00	-	
Guest Faculty	21,00,000.00	3,64,000.00	17,36,000.00	851/09.03.21
Total	44,69,080.00	26,88,300.00	17,80,780.00	

  
 28/3/24



**ANNEXURE-C-3**

**ALLOTMENT EXPENDITURE FOR THE YEAR 2021-22**

Head of A/C	Allotment received in Rs.	Expenditure incurred in Rs.	Balance amount surrendered in Rs.	Vide lettter No/dt.
Electri	6,55,000.00	6,55,000.00	-	
Water	1,93,120.00	1,93,120.00	-	
Telephone	10,000.00	5,000.00	5,000.00	455/12.02.2022
, Office Contingency	1,06,500.00	1,05,000.00	1,500.00	742/09.03.2022
Library Books	3,000.00		3,000.00	455/12.02.2022
TE	59,714.00	8,552.00	51,162.00	873/21.03.2022
RCM	2,00,000.00	2,00,000.00	-	
Equipment	10,100.00		10,100.00	455/12.02.2022
Books	50,000.00	50,000.00	-	
Lab Expenses	32,500.00	32,500.00	-	
<b>Total</b>	<b>13,19,934.00</b>	<b>12,49,172.00</b>	<b>70,762.00</b>	

  
28/2/24

# ANNEXURE- E



OFFICE OF THE PRINCIPAL: B.J.B. AUTONOMOUS COLLEGE, BHUBANESWAR

No. 2919 /Dt. 18.11.2020

[www.bjbcollege.in](http://www.bjbcollege.in)  
[bjbcollege123@gmail.com](mailto:bjbcollege123@gmail.com)  
0674-2436971

To

Sj. Parameswaran B., IAS  
State Project Director,  
OHEPEE, Department of Higher Education,  
Odisha, Bhubaneswar

Sub: Submission of Utilization Certificate (UC) under first phase of allotment of OHEPEE.

Ref: OHEPEE Letter No.589/HE/82/WB/HE, Dated : 03.07.2019

Sir,

In inviting a reference to the letter on the subject cited above, the Utilization Certificate (Annexure-VI) towards utilization of 60% of the first phase allotment of the fund under OHEPEE for non-civil items is submitted herewith for your Information.

Yours faithfully,

*[Signature]*  
18.11.2020

Principal,

B.J.B. Autonomous College,  
Bhubaneswar

Enclo : Utilization Certificate



Utilization Certificate

Name of the Department : B.J.B. AUTONOMOUS COLLEGE, BHUBANESWAR

1. Certified that a sum of Rs.98,90,297/- (Rupees Ninety Eight lakh Ninety thousand Two hundred Ninety Seven only) has been utilized under the scheme Institutional Development Plan (IDP) by B.J.B. Autonomous College, Bhubaneswar out of Grant-in-aid of Rs.1,60,00,000/- (Rupees One crore Sixty lakh only) sanctioned by OHEPEE, Higher Education Department during the financial year 2018-19.
2. The utilization has been made for the purpose it was sanctioned and that a balance of Rs.61,09,703/- (Rupees Sixty One lakh Nine thousand Seven hundred Three only) remaining will be carried over to the next year 2020-21.

Table - 1

Details of Current Year

Sl. No.	Sanction No. & Date	Sanctioned Amount	Utilisation Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
1.	23499/18.08.2018	Rs.1,60,00,000/-	Rs.98,90,297/-	Rs.61,09,703/-	
Total		Rs.1,60,00,000/-	Rs.98,90,297/-	Rs.61,09,703/-	

3. Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.  
Kinds of checks exercised

1. Verification of Cash Book
2. Verification of Cheque Book
3. Verification of Stock Register

*Handwritten Signature*  
18.11.2020  
Signature -  
Designation -  
Date - Principal,  
B.J.B. Autonomous College,  
Bhubaneswar



ANNEXURE-E-1



OFFICE OF THE PRINCIPAL: B.J.B. AUTONOMOUS COLLEGE, BHUBANESWAR

No. 2911 /Dt. 06.9.22

[www.bjbcollege.in](http://www.bjbcollege.in)  
[bjbcollege123@gmail.com](mailto:bjbcollege123@gmail.com)  
0674-2436971

To

Sj. Parameswaran B., IAS  
State Project Director,  
OHEPEE, Department of Higher Education,  
Odisha, Bhubaneswar

Sub: Submission of Utilization Certificate (UC) on total expenditure under first phase of allotment of OHEPEE.

Ref: OHEPEE Letter No.589/HE/82/WB/HE, Dated : 03.07.2019  
This office letter No.2919 Dated 18.11.2020

Sir,

In inviting a reference to the letter on the subject cited above, the final Utilization Certificate (Annexure-VI) towards complete utilization of the first phase allotment of the fund under OHEPEE for non-civil items is submitted herewith for your information.

Yours faithfully,

Endo : Utilization Certificate (Annexure- VI)

Principal, 06.9.22  
B.J.B. Autonomous College,  
Bhubaneswar

Utilization Certificate

Name of the Department : B.J.B. AUTONOMOUS COLLEGE, BHUBANESWAR

1. Certified that a sum of Rs.1,46,29,178/- (Rupees One crore Forty-Six lakhs Twenty-Nine thousand One hundred Seventy-Eight only) has been utilized under the scheme Institutional Development Plan (IDP) by B.J.B. Autonomous College, Bhubaneswar out of Grant-in-aid of Rs.1,60,00,000/- (Rupees One crore Sixty lakh only) sanctioned by OHEPEE, Higher Education Department during the financial year 2018-19. Details of the expenditure is indicated below in the Table – 1.
2. The utilization has been made for the purpose it was sanctioned and that an unspent balance of Rs.13,70,822/- (Rupees Thirteen lakhs Seventy thousand Eight hundred Twenty-Two only) remaining will be carried over to the Grant-in-Aid payable under second phase of allotment.

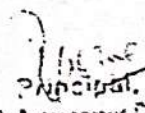
Table – 1

Details of Expenditure under First phase of allotment

Sl. No.	Sanction No. & Date	Sanctioned Amount	Utilisation Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
1.	23499/18.08.2018	Rs.1,60,00,000/-	Rs.1,46,29,178/-	Rs.13,70,822/-	
		Rs.1,60,00,000/-	Rs.1,46,29,178/-	Rs.13,70,822/-	
Total					

3. Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.  
Kinds of checks exercised

4. Verification of Cash Book
5. Verification of Cheque Book
6. Verification of Stock Register

Signature –   
Principal,  
B.J.B. Autonomous College,  
Bhubaneswar

Date –