

DRAFT STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2017-18



SAMBALPUR UNIVERSITY
JYOTI VIHAR

AGENDA-I

**ANNUAL ACCOUNTS OF SAMBALPUR UNIVERSITY
FOR THE FINANCIAL YEAR, 2017-18**

It is my privilege to present the draft Annual Accounts along with the statement of receipts and expenditure of Sambalpur University for the financial year 2017-18 before the Finance Committee for consideration and recommendation to the Syndicate as per provision enshrined under Statute, 162(a) of the Orissa Universities First Statutes 1990.

RECEIPTS

During the year under report, receipts of the University are as under:-

(a) Under Non-plan Revenue- Block Grant- (921-Salary)	___	Rs.51,83,43,000/-
(b) Under Non-plan Revenue- Block Grant-(918-Non-Salary)	___	Rs. 65,50,000/-
(c) General receipt of University	___	Rs. 83,82,814/-
(d) Sports & Games	___	Rs. 56,61,852/-
(e) Examination Receipts	___	Rs. 11,87,15,397/-
(f) Misc. receipt including Interest	___	Rs. 4,33,50,228/-
(g) Research & project grant	___	Rs.2,32,60,788/-
(h) Infrastructure & General Development	___	Rs. 7,28,36,435/-
(i) UGC-General Development Assistance	___	Rs. 50,78,767/-
(j) Other Receipt on Non-Book Head(Excess Receipt)	___	Rs. 1,45,306/-
	TOTAL - - - - -	Rs. 80,23,24,587/-

EXPENDITURE

During the year under report, the University incurred expenditure strictly in conformity with the provisions of Orissa Universities Accounts Manual 1987 and utilized the Block Grant received by the University strictly adhering to the Govt. guidelines.

(a) Under Non-Plan Revenue-Block grant(921-Salary)	___	Rs.46,23,20,914/-
(b) Under Non-plan Revenue- Block Grant-(918-Non-Salary)	___	Rs.2,13,00,244/-
(c) Sports & Games	___	Rs.19,34,825/-
(d) Examination Expenditure	___	Rs. 4,06,97,435/-
(e) Misc. expenditure including Interest	___	Rs. 1,04,16,413/-
(f) Research & project grant	___	Rs.1,36,20,887/-
(g) Infrastructure & General Development	___	Rs.15,81,06,621/-
(h) UGC-General Development Assistance	___	Rs. 1,27,88,232/-
	TOTAL-	Rs. 72,11,85,571/-

CONCLUSION:

It is a matter of concern that the Govt. has been sanctioning much less grant under the head "Other Grants" during the Block Period 2000-01 to 2015-16 than the amount committed. It is pertinent to point out here that arrear claim of PHD towards water supply to the University is gradually mounting and it reached the level of Rs. 2.08 crores as up to September, 2015.

Comptroller of Finance

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DETAILS OF RECEIPTS, 2017-18

Sl. No.	Budget Head	DESCRIPTION	Amount in (Rs.)	Remarks
		Non-plan - revenue		
1	A-1(a)	State Government grant-Block grant(921-Salary)	51,83,43,000/-	
Total receipt under A-1(a)			51,83,43,000/-	
	A-1(b)	State Government grant-Block grant(918-Non-Salary)	65,50,000/-	
2	B	General receipt of the University	83,82,814/-	
Total receipt under A-1(b) + B			1,49,32,814/-	
3	C	Sports & games	56,61,852/-	
Total receipt under- C			56,61,852/-	
4	D	Examination receipts	11,87,15,397/-	
Total receipt under-D			11,87,15,397/-	
5	E -1	Misc. Receipts (Own Sources)	4,16,18,561/-	Includes interest amount of Rs. 4,03,43,969/-
6	E-2	Recoveries, Refund & Misc.	8,99,130/-	
7	E-3	Establishment of Endowment/Fund & receipt of Investment/ Endowment/New Foundation Fund	8,32,537/-	
Total receipt under-E-1 to E-3			4,33,50,228/-	
Total-Non-plan-revenue-(A-1(a) to E-3)			70,10,03,291/-	
Non-plan-capital				
8	F	Resource development/Misc. Govt. Grant	0	
Total-Non-plan –capital-F			0	
Plan-revenue				
9	G	Salary- plan post(state government)	0	
10	H	UGC research grant	48,99,156/-	
11	I	Project grant-CSIR/ICSSR/ICHR/ICAR/ICMR etc.	14,57,378/-	
12	J	Grant/Assistance-Govt. of India,/Odisha	1,69,04,254/-	
Total- Plan-revenue(G to J)-			2,32,,60,788/-	
Plan-capital				
13	K	Grant/Assistance-Infrastructure & General Development, Books & Journals(G.O.O)	4,72,06,547/-	
14	M	Grant/Assistance-Infrastructure & General Development, Books & Journals(Others)	2,56,29,888/-	
15	N	Other Receipts *(Excess receipt towards EPF /CPF /Fest.Adv. /GIS / PT/IT etc. details at Page-5).	1,45,306/-	
Total- under (K ,M & N)-			7,29,81,741/-	
16	L	Grant/Assistance-Infrastructure & General Development, Books & Journals(UGC)	50,78,767/-	
Total under(L)			50,78,767/-	
Total under Plan capital (K –N)			7,80,60,508/-	
GRAND TOTAL			80,23,24,587/-	

*NB:- During the financial year 2017-18 a sum of Rs.15,07,98,072 /- has been received towards IT,PT, GPF, CPF, EPF, LIC, Bank Loan, Festival Advance, GIS etc. as against the payment of Rs. 15,06,52,767/-

DETAILS OF EXPENDITURE, 2017-18

Sl. No.	Budget Head	DESCRIPTION	Amount in (Rs.)	Remarks
Non-plan - revenue				
1	a	Pay of University Staff	9,34,67,838/-	
2	b	DP/GP of University Staff	2,28,34,114/-	
3	c	DA of University Staff	15,08,26,200/-	
4	d	OA/IA/HRA/RCM of University Staff	77,29,494/-	
5	e	Pension & Pensionary benefits	18,09,31,297/-	
6	f	G.I.A. to +2 College	65,31,971/-	
Total- a - f			46,23,20,914/-	
Total against receipt under A-1(a) of Rs. 51,83,43,000/-			46,23,20,914/-	
7	g	Water/Elect/Tel. Phone/Rent/Tax etc	76,49,840/-	
8	h	Vehicle	1,67,857/-	
9	i	T.A.	7,16,226/-	
10	j	Library & University publication	64,875/-	
11	k	Maintenance	41,97,258/-	
12	l	Contingency	43,63,831/-	
13	m	Subscription & financial assistance	68,600/-	
14	n	Miscellaneous	19,39,961/-	
15	o	PG Council/PG Depts.	21,31,796/-	
Total- g - o			2,13,00,244/-	
Total against receipt under A-1(b) + B of Rs.1,49,32,814/-			2,13,00,244/-	
16	p	Sports Council	19,34,825/-	
Total- p			19,34,825/-	Advance of Rs.33,77,000/- remains unadjusted
Total against receipt under –C of Rs.56,61,852/-			19,34,825/-	
17	q	Examination	4,06,97,435/-	Advance of Rs.1,97,92,509/- remains unadjusted
Total- q			4,06,97,435/-	
Total against receipt under –D of Rs.11,87,15,397/-			4,06,97,435/-	
18	r	Self-finance/loan/adv/refund/endowment etc	1,04,16,413/-	
Total- r			1,04,16,413/-	
Total against receipt under –E-1 to E-3 of Rs.4,33,50,228/-			1,04,16,413/-	
Total- a - r			53,66,69,831/-	
Total Non-plan revenue(A-1-a to E-3) of Rs.70,10,03,291/-			53,66,69,831/-	

Non-plan –capital				
19	s	Resource Development/Govt. Grant	0	
Total Non-plan Capital –against F			0	
Plan-revenue				
20	t	Salary plan post/UGC/CSIR,ICSSR etc.G.O.O./GOI	1,36,20,887/-	
Total-t			1,36,20,887/-	
Total Plan-revenue-against receipt under G-J of Rs. 2,32,60,788/-			1,36,20,887/-	
Plan-capital				
21	u	Infrastructure dev. grant-state & others-	15,81,06,621/-	
22	w	NBHM & others –Books & Journals	0	
Total- u - w			15,81,06,621/-	
Total Plan-Capital-against receipt under –K,M,N of Rs. 7,29,81,741/-			15,81,06,621/-	Additional expenses of Rs.8,51,24,880/- is the carried forward amount of previous years.
23	v	XI th & XII th Plan-UGC grant & merged Scheme	1,27,88,232/-	
Total - v			1,27,88,232/-	
Total Plan Capital- against receipt under- L of Rs. 50,78,767/-			1,27,88,232/-	
Total- u - w			17,08,94,853/-	
Total Plan Capital of Rs.7,80,60,508/-			17,08,94,853/-	
Total Expenditure-			72,11,85,571/-	

NB: - Total Receipt Rs. 80,23,24,587/-
Total Expenditure Rs. 72,11,85,571/-
Balance Rs. 8,11,39,016/--(This includes advance amount of Rs. 2,41,17,720/- (Advance on sports Rs.33,77,000/- + Examination advance of Rs.1,97,92,509/- + Other non-exam advance of Rs.9,48,211/-) and Interest amount of Rs.4,03,43,969/-

Actual Balance Available Rs.1,66,77,327/-

Details of Non-book Receipt & Expenditure

Head	Receipt	Head	Expenditure
LIC	Rs.41,10,700/-	LIC	Rs.41,04,416/-
IT	Rs.2,16,68,934/-	IT	Rs.1,87,25,017/-
Cess	Rs.1,53,029/-	Cess	Rs.1,02,597/-
PT	Rs.9,76,270/-	PT	Rs.9,77,495/-
GPF	Rs.8,01,42,881/-	GPF	Rs.8,15,01,698/-
CPF	Rs.54,54,476/-	CPF	Rs.45,26,693/-
EPF	Rs.14,78,211/-	EPF	Rs.68,19,774/-
GIS	Rs.1,69,320/-	GIS	Rs.2,10,120/-
NPS	Rs.51,95,753/-	NPS	Rs.50,06,638/-
Bank loan	Rs.86,44,526/-	Bank loan	Rs.86,40,615/-
EWF	Rs.10,448/-	EWF	Rs.52,054/-
Fest Adv	Rs.1,22,25,165/-	Fest Adv	Rs.1,03,40,000/-
Can/Surr. Cheque	Rs.23,55,501/-	Issue of Fresh Cheque	Rs.12,20,511/-
Self Cheque	0	Self Cheque	Rs.1,70,000/-
Cash Depo.	Rs.79,36,166/-	Cash Deposit	Rs.77,26,166/-
VAT	Rs.2,02,445/-	VAT	Rs.4,29,249/-
Royalty	Rs.63,247/-	Royalty	Rs.99,724/-
Med.Adv.	Rs.7,000/-	Med.Adv.	0
Misc.rec/adv	Rs.4,000/-	BD Comm	0
Total	Rs.15,07,98,072/-	Total	Rs.15,06,52,767/-