

STATEMENT OF ACCOUNT FOR THE FINANCIAL YEAR 2015-16



SAMBALPUR UNIVERSITY
JYOTI VIHAR

(Recommended by the Syndicate Vide Resolution No.-122 Dt.-14.12.2016 to be placed before the Senate)

AGENDA-I

**ANNUAL ACCOUNTS OF SAMBALPUR UNIVERSITY
FOR THE FINANCIAL YEAR, 2015-16**

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 2015-16 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, such as Block Grant, Examination Receipts and others.-----	Rs. 53,90,42,334/-
(b) Under Non-plan Capital -----	Rs Nil
(c) Under Plan Revenue, such as Research/Project grants -----	Rs. 1,12,92,403/-
(d) Under Plan Capital, such as Infrastructure development, equipments, Books& Journals etc, -----	Rs.23,13,17,702
TOTAL ---	Rs.78,16,52,439/-

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, such as Pay & Allowances, Pension, Retirement benefits, Examinations and others.-----	Rs. 47,84,60,646/-
(b) Under Non-plan capital -----	Rs. Nil
(c) Under Plan Revenue, such as Grants for Research/Projects etc.-----	Rs.1,00,14,283/-
(d) Under Plan Capital, such as Infrastructure Development, Equipments, Books & Journals etc.-----	Rs. 22,67,70,815/-
(e) Others -----	Rs.53,28,756/-

(Details as at page-4)

TOTAL- Rs. 72,05,74,500/-

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. Due to non-sanction of sufficient number of posts against teaching and non-teaching vacancies arising out of retirement of employees, the university is in constrain to manage the day-to-day affairs. In such circumstances it has become inevitable for engagement of staff on consolidated pay basis and/or recruitment of contractual/daily wage workers. This puts extra strain on the finance of the University, as the State Govt. is yet to provide any fund against such engagement.

Further, due to non-submission of utilisation against UGC fellowship such as RGNF, UGC NET etc. in stipulated time, the university does not receive allocated grant in appropriate time. As a result the university has to arrange sufficient fund to manage payment of such fellowship the reimbursement of which is yet to be processed.

Comptroller of Finance

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DETAILS OF RECEIPTS, 2015-16

Sl. No.	Budget Head	DESCRIPTION	Amount
		Non-plan - revenue	
1	A	State Government grant(Block grant)	Rs.41,68,01,000/-
2	B	General receipt of the University	Rs.82,84,860/-
3	C	Sports & games	Rs.29,89,290/-
4	D	Examination receipts	Rs.8,65,24,922/-
5	E -1	Misc. Receipts (Own Sources)	Rs.2,33,91,942/-
6	E-2	Recoveries, Refund & Misc.	Rs.5,47,877/-
7	E-3	Establishment of Endowment/Fund & receipt of Investment/ Endowment/New Foundation Fund	Rs.5,02,443/-
Total-Non-plan-revenue-(A to E-3)-			Rs53,90,42,334/-
Non-plan-capital			
8	F	Resource development/Misc. Govt. Grant	Rs.0
Total-Non-plan –capital-F			Rs.0
Plan-revenue			
9	G	Salary- plan post(state government)	Rs.0
10	H	UGC research grant	Rs.39,46,800/-
11	I	Project grant-CSIR/ICSSR/ICHR/ICAR/ICMR etc.	Rs.23,18,271/-
12	J	Grant/Assistance-Govt. of India,/Odisha	Rs.50,27,332/-
Total- Plan-revenue(G to J)-			Rs.1,12,92,403/-
Plan-capital			
13	K	Grant/Assistance-Infrastructure & General Development, Books & Journals(G.O.O)	Rs.20,97,08,037/-
14	L	Grant/Assistance-Infrastructure & General Development, Books & Journals(UGC)	Rs.1,06,92,694/-
15	M & N	Grant/Assistance-Infrastructure & General Development, Books & Journals(Others)	Rs.1,09,16,971/-
Total- plan-capital(K to N)-			Rs.23,13,17,702/-
Total Receipts			Rs.78,16,52,439/-

DETAILS OF EXPENDITURE, 2015-16

Sl. No.	Budget Head	DESCRIPTION	Amount
Non-plan - revenue			
1	a	Pay of University Staff	Rs.8,77,07,128/-
2	b	DP/GP of University Staff	Rs.2,15,50,292/-
3	c	DA of University Staff	Rs.12,39,34,911/-
4	d	OA/IA/HRA/RCM of University Staff	Rs.81,08,625/-
5	e	Pension & Pensionary benefits	Rs.17,55,98,903/-
6	f	G.I.A. to +2 College	Rs.1,38,57,027/-
7	g	Water/Elect/Tel. Phone/Rent/Tax etc	Rs.74,60,353/-
8	h	Vehicle	Rs.2,34,270/-
9	i	T.A.	Rs.8,25,046/-
10	j	Library & University publication	Rs.82,471/-
11	k	Maintenance	Rs.22,86,483/-
12	l	Contingency	Rs.30,41,847/-
13	m	Subscription & financial assistance	Rs.3,67,700/-
14	n	Miscellaneous	Rs.3,08,107/-
15	o	PG Council/PG Depts.	Rs.13,48,834/-
16	p	Sports Council	Rs.3,39,908/-
17	q	Examination	Rs.2,64,74,159/-
18	r	Self-finance/loan/adv/refund/endowment etc	Rs.49,34,582/-
Total Non-plan revenue(a to r)-			Rs.47,84,60,646/-
Non-plan –capital			
19	s	Resource Development/Govt. Grant	Rs.0
Total Non-plan Capital -s			Rs.0
Plan-revenue			
20	t	Salary plan post/UGC/CSIR,ICSSR etc.GOO/GOI	Rs.1,00,14,283/-
Total Plan-revenue-t			Rs.1,00,14,283/-
Plan-capital			
21	u	Infrastructure dev. grant-state & others	Rs.20,86,39,371/-
22	v	XI th & XII th Plan-UGC grant & merged Scheme	Rs.1,81,31,444/-
23	w	NBHM & others –books & journals	Rs.0
24		Other Receipts *(Excess expenditure towards EPF/CPF/Fest. Adv./GIS/PT/IT etc. (Details at Page-4))	Rs.53,28,756/-
Total Plan Capital-(u to w)			Rs.23,20,99,571/-
Total expenditure-			Rs.72,05,74,500/-

*NB:- During the financial year 2015-16 a sum of Rs. 21,36,15,516/- has been received towards IT,PT, GPF, CPF, EPF, LIC, Bank Loan, Festival Advance, GIS etc. as against the payment of Rs. 21,89,44,272/-

Details of Non-book Receipt & Expenditure

Head	Receipt	Head	Expenditure
LIC	Rs. 44,12,701/-	LIC	Rs.44,01,809/-
IT	Rs.1,71,80,570/-	IT	Rs.1,78,41,089/-
PT	Rs.9,55,102/-	PT	Rs.9,55,555/-
GPF	Rs.8,77,97,197/-	GPF	Rs.8,81,85,451/-
CPF	Rs.6,23,764/-	CPF	Rs.8,59,458/-
EPF	Rs.6,97,522/-	EPF	Rs.39,83,745/-
GIS	Rs.1,41,312/-	GIS	Rs.6,17,230/-
Bank loan	Rs.93,71,245/-	Bank loan	Rs.99,52,144/-
EWF	Rs.56,445/-	EWF	Rs.1,21,800/-
Fest Adv	Rs.1,53,66,275/-	Fest Adv	Rs.1,48,00,000/-
CLR	Rs.5,82,129/-	CLR	0
Can/Surr. Ch	Rs.6,86,12,878/-	Issue of Fresh Ch.	Rs.6,85,96,036/-
Self	Rs.3,50,000/-	Self	Rs.4,50,000/-
Cash Depo.	Rs.69,69,746/-	Cash Depo.	Rs.69,69,200/-
VAT	Rs.4,21,889/-	VAT	Rs.9,61,380/-
Royalty	Rs.71,441/-	Royalty	Rs.2,49,375/-
Med.Adv.	Rs.5,300/-	Med.Adv.	0
Total	Rs.21,36,15,516/-		Rs.21,89,44,272/-