

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT-763004, ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

(Amount In ₹.)

RECEIPTS	CURRENT YEAR 2020 21	PREVIOUS YEAR 2019-20	PAYMENTS	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
I. Opening Balances			I. Expenses		
a) Cash Balances	-	-	a) Establishment Expenses	4,38,20,484.00	4,23,55,458.00
b) Bank Balances			b) Academic Expenses	30,83,278.00	57,02,048.00
i. In Saving A/C No.33108758052	3,82,19,725.50	3,81,64,903.00	c) Administrative Expenses	3,72,87,442.00	3,27,39,129.00
ii. In Saving A/C No.33156760382	4,46,660.50	4,19,053.50	d) Transportation Expenses	68,710.00	1,41,897.00
iii. In Savings A/C No.30877205145	6,13,27,208.87	5,73,85,173.87	e) Repairs & Maintenance	23,12,189.00	20,58,922.00
iv. In Saving A/C No.45050205000228	4,66,88,143.45	4,28,94,625.45	f) Prior period expenses	6,51,236.50	23,19,737.00
v. In saving A/c No.31694717652	4,35,20,048.70	9,72,39,171.70	g) Finance Cost	3,572.20	19,881.82
vi. In saving A/C No.36342031829	10,427.80	2,01,50,303.92			
vii. On Savings A/C No. 32884748211	2,41,80,270.60	3,16,24,189.60	II. Payments against Funds for various Project		
viii. On Current A/C No. 8140020037639381	22,178.00	1,55,980.00	CUO Research Project		
ix. On Savings A/C No. 818020112239745	-	4,50,89,649.50	Euphrates Project		
x. On Savings A/C No. 37948044049	9,30,45,938.50	-	Odisha Biodiversity Board		
xi. On Savings A/C No. 819010074428384	25,03,508.00	-	Naico Foundation		
			National Carbon Project		
II. Grants Received					
a) From Government of India	19,40,23,923.00	12,73,17,000.00	III. Payments against Sponsored Projects/Schemes		
b) From State Government			Fellowships/Scholarships		
c) From other sources (details)					
(Grants for capital & revenue exp/ to be shown separately if available)			IV. Investments and Deposits made		
III. Receipts against Earmarked/Endowment Funds			a) Out of Earmarked/Endowments funds		
IV. Receipts against Sponsored Projects/Schemes	158.00	-	b) Out of own funds (Investments - Others)		
V. Receipts against sponsored Fellowships and Scholarships	6,48,414.00	-	V. Term Deposits with Scheduled Banks		
VI. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Work-In-Progress		
a) Earmarked/Endowment funds			a) Purchases Fixed Assets	81,06,866.00	71,17,867.00
b) Other Investments			b) Capital Works-In-Progress	-	20,038.00
VII. Interest received on			VI. Other Payments (Specified)		
a) Bank Deposits			i. Advance for Expenses Employees	10,27,818.00	15,60,067.00
b) On Savings A/C	11,45,608.00	33,24,892.00	ii. Advance for Expenses (Others)	24,67,110.00	8,95,276.00
c) On FFD A/C & TDR	85,85,977.00	1,58,33,917.00	iii. Sundry Creditors	9,82,92,778.00	8,23,58,970.00
VIII. Investments encashed			iv. Sundry Debtors (Excess payment & TDS)		
IX. Term Deposits with SBI	12,77,68,802.00	11,95,65,098.00	VIII. Refunds of Grants	48,89,509.00	1,88,08,938.00
X. Term Deposits with Indian Bank, BBSR			IX. Deposits and Advances	3,68,452.00	-
XI. Deposits and Advances (Recovered)		4,35,982.00	X. Advances	10,20,45,023.00	10,19,28,811.00
XII. Deposits from students	61,200.00	1,68,500.00	XI. Payments of Statutory Dues (Tds, Nps, & Others)	1,90,62,712.00	1,57,56,569.00
XIII. Deposits and Other Receipts	7,52,374.00	28,31,050.00	XII. Other Payments (Liabilities for Exp. & others)	1,70,07,223.00	80,31,841.00
XIV. Miscellaneous Receipts	2,70,685.00	1,55,676.00	XIII. Refund of Caution Money	3,28,800.00	-
XV. Statutory dues Receipts (Tds, Nps, & Others)	1,51,86,080.00	1,50,68,073.00			

(Amount in ₹.)

RECEIPTS	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20	PAYMENTS	CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
XVI. Academic Receipts					
a) Admission Fees(Student)	3,66,800.00	1,84,350.00	XIV. Closing Balances		
b) Course Fees(Student)	22,40,000.00	-	a) Cash In hand	-	-
c) Examination Fees	6,08,125.00	52,69,536.20	b) Bank Balances		
d) Hostel Fees	88,100.00	22,53,225.00	i. In Savings A/C No.30877205145	6,42,90,139.87	6,13,27,208.87
e) Development Fees	5,05,000.00	-	ii. In Saving A/c No.450502050000228	4,69,65,387.05	4,56,98,143.46
f) Application Fees	55,000.00	-	iii. In saving A/c No.31694717652	37,59,820.70	4,35,20,048.70
g) Convocation fee	300.00	85,500.00	iv. In Saving A/C No.33106758052	4,68,74,959.50	3,82,19,725.60
h) Registration Fees	1,91,985.00	82,300.00	v. In Saving A/C No.33156750382	2,70,435.50	4,48,880.50
h) Transportation Fees	34,750.00	5,66,600.00	vi. In saving A/c No.36342031829	10,040.96	10,427.90
i) Sports Fees	13,900.00	2,71,600.00	vii. On Savings A/C No. 32984748211	1,75,67,451.24	2,41,80,270.60
j) Migration Fees & Certification fees	-	69,530.00	viii. On Current A/C No. 9140020037639361	22,179.00	22,178.00
k) Any Other Receipts (give details)	-	69,800.00	ix. On Savings A/C No. 37949044049	14,83,46,770.50	9,30,45,938.50
i) Medical Fee	-	69,800.00	x. On Savings A/C No. 919010074428364	14,00,720.00	25,03,506.00
ii) Identity Card Fee	27,140.00	20,250.00	xi) On Savings A/C No. 40090290160	10,13,000.00	-
iii) Late/Fine fees	-	57,332.00	xii) On Savings A/C No. 40090284381	23,15,000.00	-
iv) Tuition fees	7,71,150.00	7,02,400.00			
v) Laboratory Fees	1,01,000.00	4,05,600.00			
vi) Course Work Fees	1,02,740.00	2,61,300.00			
vii) Library Fees	2,92,875.00	4,20,600.00			
viii) Caution Money	5,07,000.00				
ix) Internet Fees	29,675.00	4,47,000.00			
x) Group Insurance	4,15,750.00				
xi) Others	1,85,135.00	1,49,100.00			
xii) University Corpus Fund	10,11,000.00	-			
xiii) Counselling Fees	1,20,600.00				
XVII. Other income					
i) Sale of Tender Paper	10,400.00	21,500.00			
ii) Sale of application form(Recruitment)	44,71,954.00	12,78,001.00			
iii) RTI Application Fee	60.00	58.00			
iv) Income from Land & Building	58,800.00	1,77,868.00			
v) Misc. Income	4,10,178.00	1,32,211.00			
vi) CUCET-2020	22,90,498.00	-			
vii) Prior Period Income	(2,68,859.00)	-			
XVIII. Collection from Sundry Debtors					
	1,73,708.00	-			
TOTAL	67,22,35,087.02	63,07,84,947.64	TOTAL	67,22,35,087.02	63,07,84,947.64

For and on behalf of
Central University of Odisha

Y. Das
Finance Officer
Finance Officer
Central University of Odisha

M. Das
Vice Chancellor (VC)
