

LOCAL FUND AUDIT, ANGUL, ODISHA

CATEGORY : Aided College,General

Audit Report No : 394106/AR/2018-2019-ANGUL

PARA: 1 TITLE SHEET

| | | |
|----|--|---|
| 1 | Name of the Institution : | Nilakantheswar Mahavidyalaya, South Balanda |
| 2 | Year of Accounts under Audit : | 2017-2018 2015-2016 |
| 3 | Name of the Local Authority during the year of A/Cs : | CHINTAMANI BEHERA, 30.04.2016 TO TILL DATE, PRINCIPAL, LECTURE IN LOGIC, HIGHER SECONDARY. BALABHADRA JENA, 23.05.2016 TO TILL DATE. PRINCIPAL, LECTURE IN ECONOMICS,DEGREE COLLEGE. |
| | Name of the Local Authority at the time of Audit : | CHINTAMANI BEHERA, PRINCIPAL, HIGHER SECONDARY. BALABHADRA JENA, PRINCIPAL, DEGREE COLLEGE. |
| 4 | Duration of Audit : | 28-06-2018 To 02-08-2018 (Mandays Consumed :-) |
| 5 | Name of the Auditors : | M/S. SAMAL & ASSOCIATES 322789E - Lead Auditor |
| 6 | Name of the Reviewing Officer : | BEBIN KUMAR MISHRA(Audit Superintendent) |
| 7 | Date of submission of report by Reviewing officer : | 21-09-2018 |
| 8 | Entry Conference Date : | |
| 9 | Exit Conference Date : | |
| 10 | Name of the District Audit Officer : | RAJESH KUMAR RAY |
| 11 | Date of approval of report by District Audit Officer : | 26-11-2018 |

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 | 18-07-2018 | 0.00 | 0.00 | Page No. 84 as per PLUS TWO GENERAL CASH BOOK and Page No. 67 as per PLUS THREE GENERAL CASH BOOK. | No such discrepancies found. |
| 2 | Service Postage Stamps | 18-07-2018 | 30 | 30 | Page No. 20 as per Postage Stamp Register. | No such discrepancies found. |
| 3 | Miscellaneous Receipt Books | 18-07-2018 | 4.00 | 4.00 | Page No. 4 as per Stock Register. | No such discrepancies found. |
| 4 | Student Fee Collection Money Receipt Book Plus Two | 18-07-2018 | 50 Nos. | 50 Nos. | Page No. 16 as per Student fee collection Register. | No such discrepancies found. |
| 5 | Measurement Books | 18-07-2018 | 3.00 | 3.00 | Page No. 4 as per stock register. | No such discrepancies found. |
| 6 | Student Fee Collection Money Receipt Book Plus Three | 18-07-2018 | 5.00 | 5.00 | Page No. 6 as per Student Fee Collection Register. | No such discrepancies found. |

Comments

On the date of physical verification we observed that the said institute have no cash in hand as they deposited money to the bank on daily basis. Hence cash in hand is NIL. Except physical cash balance we had verified on another areas mentioned above are fully satisfactory and there no discrepancies found.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register

| Sino | List Records/Register |
|------|------------------------------------|
| 1 | Service books. |
| 2 | F.D.R |
| 3 | Library stock register |
| 4 | Pay acquittance roll of M.P staff. |
| 5 | Pay acquittance roll of D.P staff. |
| 6 | Paid vouchers |
| 7 | Counter foils of cheques |
| 8 | Bank Draft & cheque register. |
| 9 | Book of Drawal |
| 10 | Misc. receipt books. |
| 11 | Daily collection Registers. |
| 12 | Fee collection receipt books |
| 13 | Bank Pass Book |
| 14 | General Cash Book |

B : List of Records/Registers not Produced to Audit

| Sino | List Records/Register |
|------|---------------------------------|
| 1 | Construction cash book |
| 2 | Acquittance roll of scholarship |
| 3 | H.S.S. cash book |

C : List of Records/Registers not Maintained

| Sino | List Records/Register |
|------|-----------------------|
|------|-----------------------|

D : List of Records/Registers not Required

| Sino | List Records/Register |
|------|--|
| 1 | Stock register of stationery articles. |
| 2 | Stock register of M.R forms. |

Comments

Apart from the above the following important records and registers have not been maintained.

1) Construction Cash Book i.e. due to absence of this cash book the expenditure of construction has been entered in General Cash books.

The principal is advised to ensure early maintenance of the above records and registers to strengthen the accounts section and produce the same to next audit for verification.

Note:-

Acquittance Roll of Scholarship of students are not maintained by institutions as the scholarship money amount has been credited directly to the candidates own bank account.Hence institution is not required to maintain up to date on the same page.

PARA: 4 FINANCIAL POSITION

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| Sno | 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:)(AUDIT) | Closing Balance as per (DD MM YYYY) Cash Book | Closing Balance(In Rs:)(CASH BOOK) | Difference (In Rs:) | Remarks |
|-----|-----------------------|---------------|-------------------------|---|--------------------|---|---|--------------------------------|---|------------------------------------|---------------------|----------------------|
| 1 | +3 GENERAL CASH BOOK | 01-04-2017 | 1113254.05 | 8175477.00 | 9288731.05 | 8473512.65 | 31-03-2018 | 815218.40 | 31-03-2018 | 815218.40 | 0.00 | No difference found. |
| 2 | +2 GENERAL CASH BOOK | 01-04-2017 | 1864661.61 | 12278282.00 | 14142943.61 | 11555684.26 | 31-03-2018 | 2587259.35 | 31-03-2018 | 2587259.35 | 0.00 | No difference found. |
| 3 | +3 SAMS CASH BOOK | 01-04-2017 | 106360.00 | 154339.00 | 260699.00 | 107082.32 | 31-03-2018 | 153616.68 | 31-03-2018 | 153616.68 | 0.00 | No difference found. |
| 4 | +2 SAMS CASH BOOK | 01-04-2017 | 158816.00 | 264594.00 | 423410.00 | 330083.90 | 31-03-2018 | 93326.10 | 31-03-2018 | 93326.10 | 0.00 | No difference found. |
| 5 | UGC CASH BOOK | 01-04-2017 | 421677.00 | 162564.00 | 584241.00 | 458346.30 | 31-03-2018 | 125894.70 | 31-03-2018 | 125894.70 | 0.00 | No difference found. |
| 6 | +3 NSS CASH BOOK | 01-04-2017 | 5996.00 | 18291.00 | 24287.00 | 11448.00 | 31-03-2018 | 12839.00 | 31-03-2018 | 12839.00 | 0.00 | No difference found. |
| | GRAND TOTAL | | 3670764.66 | 21053547.00 | 24724311.66 | 20936157.43 | | 3788154.23 | | 3788154.23 | 0.00 | |

Nilakantheswar Mahavidyalaya, South Balanda - 2015-2016

| Sno | 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:)(AUDIT) | Closing Balance as per (DD MM YYYY) Cash Book | Closing Balance(In Rs:)(CASH BOOK) | Difference (In Rs:) | Remarks |
|-----|-----------------------|---------------|-------------------------|---|--------------------|---|---|--------------------------------|---|------------------------------------|---------------------|--|
| 1 | +3 GENERAL CASH BOOK | 01-04-2015 | 1271872.00 | 4274105.00 | 5545977.00 | 4976478.00 | 31-03-2016 | 569499.00 | 31-03-2016 | 569499.00 | 0.00 | This includes the balance of SAMS Cash Book |
| 2 | +2 GENERAL CASH BOOK | 01-04-2015 | 1540283.00 | 13061260.00 | 14601543.00 | 12657491.64 | 31-03-2016 | 1944051.36 | 31-03-2016 | 1944051.36 | 0.00 | This includes the balance of SAMS Cash book. |
| 3 | UGC CASH BOOK | 01-04-2015 | 391521.00 | 13426.00 | 404947.00 | 204456.00 | 31-03-2016 | 200491.00 | 31-03-2016 | 200491.00 | 0.00 | The details are given below. |
| 4 | NSS CASH BOOK | 01-04-2015 | 8042.00 | 33219.00 | 41261.00 | 32477.00 | 31-03-2016 | 8784.00 | 31-03-2016 | 8784.00 | 0.00 | The details are given below. |
| | GRAND TOTAL | | 3211718.00 | 17382010.00 | 20593728.00 | 17870902.64 | | 2722825.36 | | 2722825.36 | 0.00 | |

Comments

The details of closing balance as on 31.03.2018 furnished below:

| Details of closing Balance for the FY 2017-18 are given below:- | | | | | | |
|---|------------------------|------------------|------------------|---------------------|-----------------|--------------|
| Sl. No. | Particulars | In Shape of Cash | In Shape of Bank | In Shape of Advance | In Shape of FDR | Total |
| 1 | General Cash Book (+2) | - | 2,322,962.35 | - | 264,297.00 | 2,587,259.35 |
| 2 | General Cash Book (+3) | - | 558,880.40 | - | 256,338.00 | 815,218.40 |
| 3 | UGC Cash Book | - | 125,894.70 | - | - | 125,894.70 |

| | | | | | | |
|----|---------------------|---|---------------------|---|-------------------|---------------------|
| 4 | SAMS Cash Book (+2) | - | 93,326.10 | - | - | 93,326.10 |
| 5 | SAMS Cash Book (+3) | - | 153,616.68 | - | - | 153,616.68 |
| 10 | NSS(Boys) Cash Book | - | 12,839.00 | - | - | 12,839.00 |
| | Grand Total | - | 3,267,519.23 | - | 520,635.00 | 3,788,154.23 |

DETAILS OF INCOME AND EXPENDITURES OF +3 GENERAL CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2017-18 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF +3 GENERAL CASH BOOK | | | | | | |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sl. No | Head of Account | OB as on 01.04.2017 | Receipt | TOTAL | Expenditure | CB as on 31.03.2018 |
| | Opening Balance | 467,406.00 | | | | |
| I | Grants(Recurring) | | | | | |
| 1 | Block Grant Salary | 121,276.00 | 3,602,843.00 | 3,724,119.00 | 3,635,505.00 | 88,614.00 |
| 2 | DHE (O) | 78,000.00 | 500,000.00 | 578,000.00 | 578,000.00 | - |
| | TOTAL | 199,276.00 | 4,102,843.00 | 4,302,119.00 | 4,213,505.00 | 88,614.00 |
| II | Grants(Non-Recurring) | | | | | |
| | Grant from Other Bodies | | | | | |
| 1 | MCL Grant | - | 162,000.00 | 162,000.00 | 162,000.00 | - |
| | TOTAL | - | 162,000.00 | 162,000.00 | 162,000.00 | - |
| IV(a) | Other than Grants | | | | | |
| 1 | YRC | 2,878.00 | 4,000.00 | 6,878.00 | 3,966.00 | 2,912.00 |
| | TOTAL | 2,878.00 | 4,000.00 | 6,878.00 | 3,966.00 | 2,912.00 |
| V | Income from Internal sources | | | | | |
| 1 | Fee & Fines | - | 21,895.00 | 21,895.00 | - | 21,895.00 |
| 2 | Bank Interest | 46,343.05 | 44,390.00 | 90,733.05 | 6,232.65 | 84,500.40 |
| 3 | Self Defence | - | 22,500.00 | 22,500.00 | 22,500.00 | - |
| 4 | Active Citizenship | (24,000.00) | - | (24,000.00) | - | (24,000.00) |
| 5 | NSS | (5,640.00) | - | (5,640.00) | 5,120.00 | (10,760.00) |
| 6 | Development Fee | 322,008.00 | 2,074,410.00 | 2,396,418.00 | 3,090,443.00 | (694,025.00) |
| | TOTAL | 338,711.05 | 2,163,195.00 | 2,501,906.05 | 3,124,295.65 | (622,389.60) |
| VI | University Fund | | | | | |
| 1 | UU Registration Fees | - | 12,540.00 | 12,540.00 | - | 12,540.00 |
| 2 | UU Sports Fee | - | 23,350.00 | 23,350.00 | 25,360.00 | (2,010.00) |
| 3 | UU Centre Expenses | - | 758,975.00 | 758,975.00 | 105,160.00 | 653,815.00 |
| 4 | UU Cultural & Literacy Fee | - | - | - | - | - |
| 5 | UU Recognition Fee | - | - | - | 38,000.00 | (38,000.00) |
| 6 | UU Syllabus Fee | - | - | - | - | - |
| 7 | UU Cricket | (48,000.00) | - | (48,000.00) | 90,000.00 | (138,000.00) |
| 8 | UU Youth Red Cross | - | 4,670.00 | 4,670.00 | - | 4,670.00 |
| 9 | UU Examination Fee | 108,818.00 | 665,250.00 | 774,068.00 | 686,960.00 | 87,108.00 |
| 10 | UU Affiliation | - | 46,700.00 | 46,700.00 | 46,000.00 | 700.00 |
| 11 | UU Athletic fee | - | - | - | - | - |
| 12 | UU Squard | - | - | - | - | - |

| | | | | | | |
|------------|------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 13 | UU CDC Fee | - | 2,335.00 | 2,335.00 | 5,120.00 | (2,785.00) |
| | TOTAL | 60,818.00 | 1,513,820.00 | 1,574,638.00 | 996,600.00 | 578,038.00 |
| VII | Student Fund | | | | | |
| 1 | Furniture | (47,050.00) | 14,010.00 | (33,040.00) | 2,820.00 | (35,860.00) |
| 2 | Building | 4,840.00 | 4,670.00 | 9,510.00 | - | 9,510.00 |
| 3 | Faculty | 9,680.00 | 9,340.00 | 19,020.00 | - | 19,020.00 |
| 4 | Cycle Stand | 19,360.00 | 18,680.00 | 38,040.00 | - | 38,040.00 |
| 5 | Teacher's Aid Fund | 484.00 | 467.00 | 951.00 | - | 951.00 |
| 6 | Lab. Fee | 17,400.00 | 16,200.00 | 33,600.00 | - | 33,600.00 |
| 7 | Liabrary Fee | (35,239.00) | 9,340.00 | (25,899.00) | 28,461.00 | (54,360.00) |
| 8 | College Exam. | 3,488.00 | 18,680.00 | 22,168.00 | 32,631.00 | (10,463.00) |
| 9 | Election | 14,520.00 | 14,010.00 | 28,530.00 | - | 28,530.00 |
| 10 | Union | 360.00 | 18,680.00 | 19,040.00 | 9,600.00 | 9,440.00 |
| 11 | Games & Sports | 3,940.00 | 21,015.00 | 24,955.00 | 20,500.00 | 4,455.00 |
| 12 | DSA | (480.00) | 14,010.00 | 13,530.00 | 15,000.00 | (1,470.00) |
| 13 | Common Room | 7,260.00 | 7,005.00 | 14,265.00 | - | 14,265.00 |
| 14 | Drama, Dance & Music | (820.00) | 7,005.00 | 6,185.00 | - | 6,185.00 |
| 15 | Art & Lit. | 1,452.00 | 1,401.00 | 2,853.00 | - | 2,853.00 |
| 16 | College Magazine | 16,940.00 | 16,345.00 | 33,285.00 | - | 33,285.00 |
| 17 | College Calander | 4,840.00 | 4,670.00 | 9,510.00 | 14,400.00 | (4,890.00) |
| 18 | Scout | 1,742.00 | 2,802.00 | 4,544.00 | 1,229.00 | 3,315.00 |
| 19 | Arts & Sci. Society | 4,840.00 | 4,670.00 | 9,510.00 | - | 9,510.00 |
| 20 | Identity Card | 8,380.00 | 16,345.00 | 24,725.00 | 7,945.00 | 16,780.00 |
| 21 | Abstract of Attendance | 2,420.00 | 2,335.00 | 4,755.00 | - | 4,755.00 |
| 22 | Poor Students Aid Fund | 968.00 | 934.00 | 1,902.00 | - | 1,902.00 |
| 23 | SSG | 968.00 | 934.00 | 1,902.00 | - | 1,902.00 |
| 24 | Lending Liabrary | 968.00 | 934.00 | 1,902.00 | - | 1,902.00 |
| 25 | NCC | - | 2,335.00 | 2,335.00 | 2,560.00 | (225.00) |
| 26 | Student Aid Fund | 968.00 | 934.00 | 1,902.00 | - | 1,902.00 |
| 27 | Medical Fee | 968.00 | 934.00 | 1,902.00 | - | 1,902.00 |
| 28 | Culture Fee | 968.00 | 934.00 | 1,902.00 | - | 1,902.00 |
| | TOTAL | 44,165.00 | 229,619.00 | 273,784.00 | 135,146.00 | 138,638.00 |
| | GRAND TOTAL | 1,113,254.05 | 8,175,477.00 | 9,288,731.05 | 8,473,512.65 | 815,218.40 |

DETAILS OF INCOME AND EXPENDITURES OF +2 GENERAL CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2017-18 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF +2 GENERAL CASH BOOK | | | | | | |
|---|--------------------------|---------------------|----------------------|--------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2017 | Receipt during 17-18 | TOTAL | Expenditure during 2017-18 | CB as on 31.03.2018 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Grants(Recurring) | | | | | |
| 1 | Salary of DP staff | 49,160.00 | 6,439,788.00 | 6,488,948.00 | 6,439,788.00 | 49,160.00 |

| | | | | | | |
|--------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 2 | GPF Loan Recovery of DP staff | - | 30,000.00 | 30,000.00 | 30,000.00 | - |
| 3 | GPF of DP staff | - | 332,835.00 | 332,835.00 | 332,835.00 | - |
| 4 | PRAN of DP staff | - | 21,372.00 | 21,372.00 | 21,372.00 | - |
| 5 | GIS of DP staff | - | - | - | - | - |
| 6 | PT of DP staff | - | 24,500.00 | 24,500.00 | 24,500.00 | - |
| 7 | IT of DP staff | - | 265,772.00 | 265,772.00 | 265,772.00 | - |
| 8 | Refunded to DHE(O) | - | - | - | - | - |
| 9 | Provisional Pension | - | - | - | - | - |
| 10 | Final GPF to DP Staff | - | - | - | - | - |
| 11 | Block Grant Salary with CPF | 138,524.00 | 1,457,151.00 | 1,595,675.00 | 1,457,151.00 | 138,524.00 |
| | Total | 187,684.00 | 8,571,418.00 | 8,759,102.00 | 8,571,418.00 | 187,684.00 |
| II | Grants(Non-recurring) | | | | | |
| III | Grants from other Bodies | | | | | |
| 1 | MCL Grant | - | - | - | - | - |
| | Total | - | - | - | - | - |
| IV(a) | Other than Grants | | | | | |
| 1 | Post Matric Scholarship | (21,933.00) | - | (21,933.00) | - | (21,933.00) |
| 2 | Blood Donation Camp | 820.00 | - | 820.00 | - | 820.00 |
| 3 | CHSE Centre Expences Fee | 50.00 | 18,575.00 | 18,625.00 | 18,575.00 | 50.00 |
| 4 | CHSE Centre Advance | - | 610.00 | 610.00 | - | 610.00 |
| 5 | Youth Red Cross | 550.00 | - | 550.00 | - | 550.00 |
| 6 | Self Defence | (7,500.00) | 549,340.00 | 541,840.00 | 549,340.00 | (7,500.00) |
| 7 | B.D. drawn towards interview | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 8 | NSS | - | 8,600.00 | 8,600.00 | - | 8,600.00 |
| 9 | Donation from Pvt. Body | - | 10,500.00 | 10,500.00 | - | 10,500.00 |
| | Total | (28,013.00) | 588,625.00 | 560,612.00 | 567,915.00 | (7,303.00) |
| IV(b) | Income from internal Sources | | | | | |
| 1 | Tuition/Admn/TC & fines | - | 29,120.00 | 29,120.00 | 29,120.00 | - |
| 2 | Sale/Admn forms | - | - | - | - | - |
| 3 | Bank Interest | 209,842.36 | 86,445.00 | 296,287.36 | - | 296,287.36 |
| 4 | Development fee | 573,296.25 | 2,273,325.00 | 2,846,621.25 | 1,716,574.26 | 1,130,046.99 |
| 5 | Self Finance Fee (IT) | - | - | - | - | - |
| 5 | Audit Recovery | - | 804.00 | 804.00 | - | 804.00 |
| 6 | CLC | 1,539.00 | - | 1,539.00 | - | 1,539.00 |
| 7 | Funds Transfer from +3 | - | - | - | - | - |
| 8 | Sale proceed of Old Paper | - | 390.00 | 390.00 | - | 390.00 |
| 9 | Shifting Adm. to other College | - | - | - | - | - |
| | Total | 784,677.61 | 2,390,084.00 | 3,174,761.61 | 1,745,694.26 | 1,429,067.35 |
| VI | CHSE Dues | | | | | |

| | | | | | | |
|------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | CHSE Regd. Fees | 6,108.00 | 14,400.00 | 20,508.00 | 14,450.00 | 6,058.00 |
| 2 | CHSE Sports fee | 51,319.00 | 40,320.00 | 91,639.00 | 28,900.00 | 62,739.00 |
| 3 | CHSE Students Aid Fund | 22,384.00 | 5,420.00 | 27,804.00 | 2,890.00 | 24,914.00 |
| 4 | CHSE Recognition Fee | 4,150.00 | 14,400.00 | 18,550.00 | 14,450.00 | 4,100.00 |
| 5 | CHSE Academic Fee | 3,825.00 | 12,960.00 | 16,785.00 | 13,005.00 | 3,780.00 |
| 6 | CHSE Syllabus Fee | 6,200.00 | - | 6,200.00 | - | 6,200.00 |
| 7 | NCC Fee | 65.00 | 2,710.00 | 2,775.00 | 2,940.00 | (165.00) |
| 8 | Youth Red Cross | 18,633.00 | 5,420.00 | 24,053.00 | 2,274.00 | 21,779.00 |
| 9 | CHSE Examination Fee | 12,185.00 | 148,105.00 | 160,290.00 | 148,105.00 | 12,185.00 |
| 10 | CHSE Social Service Fee | 7,300.00 | 2,880.00 | 10,180.00 | 2,890.00 | 7,290.00 |
| | Total | 132,169.00 | 246,615.00 | 378,784.00 | 229,904.00 | 148,880.00 |
| VII | Students' Fund | | | | | |
| 1 | College Examination | 40,293.00 | 32,520.00 | 72,813.00 | 26,969.00 | 45,844.00 |
| 2 | Lending Library | 3,200.00 | 1,084.00 | 4,284.00 | - | 4,284.00 |
| 3 | S.S.G. | 15,971.00 | 1,084.00 | 17,055.00 | - | 17,055.00 |
| 4 | Poor Students Aid fund | 17,844.00 | 1,084.00 | 18,928.00 | - | 18,928.00 |
| 5 | Magazine | 52,395.00 | 27,100.00 | 79,495.00 | 50,000.00 | 29,495.00 |
| 6 | Common Room | 6,207.00 | 13,550.00 | 19,757.00 | 5,228.00 | 14,529.00 |
| 7 | Abstract of Attendance | 6,455.00 | 2,710.00 | 9,165.00 | - | 9,165.00 |
| 8 | College Calender | 29,624.00 | 13,550.00 | 43,174.00 | 14,400.00 | 28,774.00 |
| 9 | Games & Sports | 50,286.00 | 27,100.00 | 77,386.00 | 24,000.00 | 53,386.00 |
| 10 | D.S.A. | 27,014.00 | 24,390.00 | 51,404.00 | 10,500.00 | 40,904.00 |
| 11 | Furniture | 7,535.00 | 27,100.00 | 34,635.00 | - | 34,635.00 |
| 12 | Building Maintenanace | 713.00 | 21,680.00 | 22,393.00 | 3,364.00 | 19,029.00 |
| 13 | Arts & Literature | 3,596.00 | 1,084.00 | 4,680.00 | - | 4,680.00 |
| 14 | Drama ,Dance & Music | 14,329.00 | 8,130.00 | 22,459.00 | 14,390.00 | 8,069.00 |
| 15 | College Union | 8,790.00 | 27,100.00 | 35,890.00 | 35,000.00 | 890.00 |
| 16 | College Library | 62,148.00 | 43,360.00 | 105,508.00 | 425.00 | 105,083.00 |
| 17 | Medical fee | 4,566.00 | 1,084.00 | 5,650.00 | - | 5,650.00 |
| 18 | Cycle stand | 9,340.00 | 21,680.00 | 31,020.00 | 30,000.00 | 1,020.00 |
| 19 | Teachers Aid Fund | 6,989.00 | 542.00 | 7,531.00 | - | 7,531.00 |
| 20 | Lesson Plan | 2,964.00 | 1,084.00 | 4,048.00 | - | 4,048.00 |
| 21 | Identity card/ Library Card | 32,233.00 | 21,680.00 | 53,913.00 | 10,464.00 | 43,449.00 |
| 22 | Faucly Fee | 15,955.00 | 5,420.00 | 21,375.00 | 20,000.00 | 1,375.00 |
| 23 | Students Aid Fund | 10,995.00 | 542.00 | 11,537.00 | 500.00 | 11,037.00 |
| 24 | Proctorial fee /CDC Fee | 3,066.00 | 1,084.00 | 4,150.00 | 2,550.00 | 1,600.00 |
| 25 | Labortory fee | 34,843.00 | 24,640.00 | 59,483.00 | 17,000.00 | 42,483.00 |
| 26 | CHSE Culture & Lit.Fee | 7,493.00 | 5,760.00 | 13,253.00 | 5,780.00 | 7,473.00 |
| 27 | Scout Fee | 30,604.00 | 6,504.00 | 37,108.00 | 2,640.00 | 34,468.00 |
| 28 | College Election | 2,260.00 | 16,260.00 | 18,520.00 | 18,000.00 | 520.00 |
| 29 | Affiliation fee | 225,700.00 | 54,200.00 | 279,900.00 | 103,948.00 | 175,952.00 |
| 30 | CHSE Courses of studies | 1,478.00 | 1,440.00 | 2,918.00 | 1,445.00 | 1,473.00 |
| 31 | NSS | 33,547.00 | - | 33,547.00 | 800.00 | 32,747.00 |

| | | | | | | |
|----|--------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 32 | Work Experience | 3,556.00 | 1,084.00 | 4,640.00 | - | 4,640.00 |
| 33 | Sale of Nomination | 900.00 | - | 900.00 | - | 900.00 |
| 34 | Time Table | 8,055.00 | 2,710.00 | 10,765.00 | - | 10,765.00 |
| 35 | CHSE EM HUB | 7,200.00 | 43,200.00 | 50,400.00 | 43,350.00 | 7,050.00 |
| | TOTAL | 788,144.00 | 481,540.00 | 1,269,684.00 | 440,753.00 | 828,931.00 |
| | GRAND TOTAL | 1,864,661.61 | 12,278,282.00 | 14,142,943.61 | 11,555,684.26 | 2,587,259.35 |

DETAILS OF INCOME AND EXPENDITURES OF UGC CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2017-18 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF UGC CASH BOOK | | | | | | |
|--|-----------------|---------------------|----------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2017 | Receipt during 17-18 | TOTAL | Expenditure during 2017-18 | CB as on 31.03.2018 |
| 1 | Opening Balance | 421,677.00 | - | | - | - |
| 2 | UGC Grant | 399,865.00 | 147,200.00 | 547,065.00 | 457,025.00 | 90,040.00 |
| 3 | Interest | 21,812.00 | 15,364.00 | 37,176.00 | 1,321.30 | 35,854.70 |
| | TOTAL | 843,354.00 | 162,564.00 | 584,241.00 | 458,346.30 | 125,894.70 |

DETAILS OF INCOME AND EXPENDITURES OF +3 SAMS CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2017-18 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF +3 SAMS CASH BOOK | | | | | | |
|--|-----------------|---------------------|----------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2017 | Receipt during 17-18 | TOTAL | Expenditure during 2017-18 | CB as on 31.03.2018 |
| 1 | Opening Balance | 102,093.00 | - | 102,093.00 | | |
| 2 | CAF | (975.00) | 147,900.00 | 146,925.00 | 107,070.00 | 39,855.00 |
| 3 | Interest | 5,242.00 | 6,439.00 | 11,681.00 | 12.32 | 11,668.68 |
| | TOTAL | 106,360.00 | 154,339.00 | 260,699.00 | 107,082.32 | 153,616.68 |

DETAILS OF INCOME AND EXPENDITURES OF +2 SAMS CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2017-18 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF +2 SAMS CASH BOOK | | | | | | |
|--|-----------------|---------------------|----------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2017 | Receipt during 17-18 | TOTAL | Expenditure during 2017-18 | CB as on 31.03.2018 |
| 1 | CAF | 131,113.00 | 255,400.00 | 386,513.00 | 330,083.90 | 56,429.10 |
| 2 | Interest | 27,703.00 | 9,194.00 | 36,897.00 | - | 36,897.00 |
| | TOTAL | 158,816.00 | 264,594.00 | 423,410.00 | 330,083.90 | 93,326.10 |

DETAILS OF INCOME AND EXPENDITURES OF +3 NSS CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2017-18 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF +3 NSS CASH BOOK | | | | | | |
|---|-----------------|---------------------|----------------------|------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2017 | Receipt during 17-18 | TOTAL | Expenditure during 2017-18 | CB as on 31.03.2018 |
| 1 | Opening Balance | 8,784.00 | | 8,784.00 | | |
| 2 | Receipts | (3,045.00) | 18,048.00 | 15,003.00 | 11,422.00 | 3,581.00 |
| 3 | Interest | 257.00 | 243.00 | 500.00 | 26.00 | 474.00 |
| | TOTAL | 5,996.00 | 18,291.00 | 24,287.00 | 11,448.00 | 12,839.00 |

The details of closing balance as on 31.03.2016 furnished below:

| Details of closing Balance for the FY 2015-16 are given below:- | | | | | | |
|---|------------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| Sl. No. | Particulars | In Shape of Cash | In Shape of Bank | In Shape of Advance | In Shape of FDR | Total |
| 1 | General Cash Book (+2) | - | 1,537,127.36 | - | 264,297.00 | 1,801,424.36 |
| 2 | General Cash Book (+3) | - | 194,237.00 | 20,000.00 | 253,169.00 | 467,406.00 |
| 3 | UGC Cash Book | - | 200,491.00 | - | - | 200,491.00 |
| 4 | SAMS Cash Book (+2) | - | 142,627.00 | - | - | 142,627.00 |
| 5 | SAMS Cash Book (+3) | - | 102,093.00 | - | - | 102,093.00 |
| 10 | NSS(Boys) Cash Book | - | 8,784.00 | - | - | 8,784.00 |
| | Grand Total | - | 2,185,359.36 | 20,000.00 | 517,466.00 | 2,722,825.36 |

DETAILS OF INCOME AND EXPENDITURES OF +3 GENERAL CASH BOOK AND SAMS CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2015-16 ARE AS FOLLOWS:

| DETAILS OF INCOME AND EXPENDITURES OF N.K. MAHAVIDYALAYA, SOUTH BALANDA FOR THE PERIOD OF 2015-16 (+3) | | | | | | |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sl. No | Head of Account | OB as on 01.04.2015 | Receipt | TOTAL | Expenditure | CB as on 31.03.2016 |
| | General Cash Book | | | | | |
| I | Grants(Recurring) | | | | | |
| 1 | Block Grant Salary | (893.00) | 1,481,475.00 | 1,480,582.00 | 1,327,215.00 | 153,367.00 |
| | TOTAL | (893.00) | 1,481,475.00 | 1,480,582.00 | 1,327,215.00 | 153,367.00 |
| II | Grants(Non-Recurring) | | | | - | |
| | Grant from Other Bodies | | | | | |
| 1 | MCL Grant | - | 360,000.00 | 360,000.00 | - | 360,000.00 |
| | TOTAL | - | 360,000.00 | 360,000.00 | - | 360,000.00 |
| IV(a) | Other than Grants | | | | | |
| 1 | Advertisement | - | - | - | - | - |
| 2 | Post Matric Scholarship | 1,347.00 | - | 1,347.00 | - | - |
| 3 | Global Coal & Mining Pvt Ltd. | - | - | - | - | - |
| 4 | Self Defence | - | 20,000.00 | 20,000.00 | 20,000.00 | - |
| 5 | Active Citizenship | - | 26,000.00 | 26,000.00 | 26,000.00 | - |
| | TOTAL | 1,347.00 | 46,000.00 | 47,347.00 | 46,000.00 | 1,347.00 |
| V | Income from Internal sources | | | | | |
| 1 | Passbook Interest | 596,418.00 | 119,883.00 | 716,301.00 | 3,300.00 | 713,001.00 |
| 2 | TC/CLC Fee | 4,419.00 | 823.00 | 5,242.00 | - | 5,242.00 |
| 3 | Sale/Purchase of Adm. Form | 15,690.00 | - | 15,690.00 | - | 15,690.00 |
| 4 | Development Fee | 691,341.25 | 1,490,840.00 | 2,182,181.25 | 1,051,888.00 | 1,130,293.25 |
| 5 | College Fund | 36,971.25 | - | 36,971.25 | - | 36,971.25 |
| 6 | Audit Recovery | 3,704.00 | - | 3,704.00 | - | 3,704.00 |

| | | | | | | |
|------------|-----------------------------|-------------------|---------------------|--------------|---------------------|--------------|
| 7 | Cost of Nomination Form | 750.00 | - | 750.00 | - | 750.00 |
| 8 | Fund Transfer from +2 A/c | (575,086.50) | - | (575,086.50) | - | (575,086.50) |
| 9 | Tuition Fee & Fine | - | 15,205.00 | 15,205.00 | - | 15,205.00 |
| 10 | PT | (7,020.00) | | (7,020.00) | - | (7,020.00) |
| | TOTAL | 767,187.00 | 1,626,751.00 | 2,393,938.00 | 1,055,188.00 | 1,338,750.00 |
| VI | University Fund | | | | | |
| 1 | UU Registration Fees | (786.00) | 11,040.00 | 10,254.00 | 12,880.00 | (2,626.00) |
| 2 | UU Sports Fee | 36,032.00 | 22,100.00 | 58,132.00 | 26,310.00 | 31,822.00 |
| 3 | UU Centre Expenses | 6,460.00 | - | 6,460.00 | 44,950.00 | (38,490.00) |
| 4 | UU Cultural & Literacy Fee | 4,650.00 | 884.00 | 5,534.00 | - | 5,534.00 |
| 5 | UU Recognition Fee | 10,185.00 | - | 10,185.00 | - | 10,185.00 |
| 6 | UU Syllabus Fee | 4,200.00 | - | 4,200.00 | - | 4,200.00 |
| 7 | UU NCC/NSS Fee | 4,470.00 | 2,210.00 | 6,680.00 | 6,680.00 | - |
| 8 | UU Youth Red Cross | 17,209.00 | 4,420.00 | 21,629.00 | 9,836.00 | 11,793.00 |
| 9 | UU Examination Fee | 34,569.00 | 343,320.00 | 377,889.00 | 249,210.00 | 128,679.00 |
| 10 | UU Affiliation | (14,700.00) | 44,200.00 | 29,500.00 | 21,000.00 | 8,500.00 |
| 11 | UU Athletic fee | (49,300.00) | - | (49,300.00) | - | (49,300.00) |
| 12 | UU Squard | - | 12,600.00 | 12,600.00 | 12,600.00 | - |
| 13 | UU CDC Fee | 985.00 | 2,210.00 | 3,195.00 | 2,235.00 | 960.00 |
| | TOTAL | 53,974.00 | 442,984.00 | 496,958.00 | 385,701.00 | 111,257.00 |
| VII | Student Fund | | | | | |
| 1 | College Examination | 53,662.00 | 17,680.00 | 71,342.00 | 10,655.00 | 60,687.00 |
| 2 | Lending Library | 6,246.00 | 884.00 | 7,130.00 | - | 7,130.00 |
| 3 | SSG | 7,122.00 | 884.00 | 8,006.00 | - | 8,006.00 |
| 4 | Poor Student Fund | 9,622.00 | 884.00 | 10,506.00 | - | 10,506.00 |
| 5 | Mgazine | 44,364.00 | 15,470.00 | 59,834.00 | - | 59,834.00 |
| 6 | Common Room | 15,389.00 | 6,630.00 | 22,019.00 | - | 22,019.00 |
| 7 | Abstract of Attendance | 6,187.00 | 2,210.00 | 8,397.00 | - | 8,397.00 |
| 8 | College Calender | 6,366.00 | 4,420.00 | 10,786.00 | 9,400.00 | 1,386.00 |
| 9 | Games & Sports | 11,835.00 | 19,890.00 | 31,725.00 | 16,000.00 | 15,725.00 |
| 10 | DSA | 15,488.00 | 13,260.00 | 28,748.00 | 5,000.00 | 23,748.00 |
| 11 | Furniture | 15,442.00 | 13,260.00 | 28,702.00 | 46,736.00 | (18,034.00) |
| 12 | Building Maintanance | 10,424.00 | 4,420.00 | 14,844.00 | - | 14,844.00 |
| 13 | Arts & Litrature | 4,990.00 | 1,326.00 | 6,316.00 | - | 6,316.00 |
| 14 | Drama , Dance & Music | 17,033.00 | 6,630.00 | 23,663.00 | - | 23,663.00 |
| 15 | College Union | 10,034.00 | 17,680.00 | 27,714.00 | 7,600.00 | 20,114.00 |
| 16 | Identity Card/ Library Card | 11,521.00 | 6,440.00 | 17,961.00 | 7,440.00 | 10,521.00 |
| 17 | College Library | 26,969.00 | 8,840.00 | 35,809.00 | 2,802.00 | 33,007.00 |
| 18 | Medical Fee | 7,560.00 | 884.00 | 8,444.00 | - | 8,444.00 |
| 19 | Cycle Plan | 45,492.00 | 17,680.00 | 63,172.00 | - | 63,172.00 |
| 20 | Lesson Plan | 4,640.00 | - | 4,640.00 | - | 4,640.00 |
| 21 | Faculty Fee | 28,850.00 | 8,840.00 | 37,690.00 | - | 37,690.00 |
| 22 | Labaratory Fee | 23,252.00 | 17,500.00 | 40,752.00 | - | 40,752.00 |
| 23 | Science/Arts Society | 17,185.00 | 4,420.00 | 21,605.00 | - | 21,605.00 |

| | | | | | | |
|----|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 24 | College Dev Council | (1,275.00) | - | (1,275.00) | - | (1,275.00) |
| 25 | Teacher Aid Fund | 5,286.00 | 442.00 | 5,728.00 | - | 5,728.00 |
| 26 | Scout Fee | 7,311.00 | 2,652.00 | 9,963.00 | 2,652.00 | 7,311.00 |
| 27 | Slide up Case | - | - | - | 141,489.00 | (141,489.00) |
| 28 | Others | - | 17,808.00 | 17,808.00 | 1,882,830.00 | (1,865,022.00) |
| 29 | College Election | - | 13,260.00 | 13,260.00 | | 13,260.00 |
| | TOTAL | 410,995.00 | 224,294.00 | 635,289.00 | 2,132,604.00 | (1,497,315.00) |
| | GT OF +3 GENERAL CASH BOOK | 1,232,610.00 | 4,181,504.00 | 5,414,114.00 | 4,946,708.00 | 467,406.00 |
| | SAMS CASH BOOK | | | | | |
| 1 | CAF | 36,720.00 | 88,500.00 | 125,220.00 | 29,710.00 | 95,510.00 |
| 2 | INTEREST | 2,542.00 | 4,101.00 | 6,643.00 | 60.00 | 6,583.00 |
| | TOTAL OF SAMS | 39,262.00 | 92,601.00 | 131,863.00 | 29,770.00 | 102,093.00 |
| | Grand total(+3 AND SAMS) | 1,271,872.00 | 4,274,105.00 | 5,545,977.00 | 4,976,478.00 | 569,499.00 |
| | Balance as Per Cash Book | 1,271,872.00 | 4,274,105.00 | 5,545,977.00 | 4,976,478.00 | 569,499.00 |

DETAILS OF INCOME AND EXPENDITURES OF +2 GENERAL CASH BOOK AND SAMS CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2015-16 ARE AS FOLLOWS:

| Sl. No | Head of Account | OB as on 01.04.2015 | Receipt during 15-16 | TOTAL | Expenditure during 15-16 | CB as on 31.03.2016 |
|--------------|---------------------------------|---------------------|----------------------|---------------------|--------------------------|---------------------|
| {1} | {2} | {3} | {4} | {5} | {6} | {7} |
| I | Grants(Recurring) | | | | | |
| 1 | Salary of DP staff | 49,160.00 | 7,760,323.00 | 7,809,483.00 | 7,760,323.00 | 49,160.00 |
| 2 | Provisional Pension | - | 44,840.00 | 44,840.00 | 44,840.00 | - |
| 3 | Final GPF to DP Staff | - | 349,230.00 | 349,230.00 | 349,230.00 | - |
| 4 | Block Grant Salary | 121,348.00 | 1,247,154.00 | 1,368,502.00 | 1,229,978.00 | 138,524.00 |
| | Total | 170,508.00 | 9,401,549.00 | 9,572,057.00 | 9,384,373.00 | 187,684.00 |
| II | Grants(Non-recurring) | | | | | |
| III | Grants from other Bodies | | | | | |
| 1 | MCL Grant | 24,913.00 | 280,000.00 | 304,913.00 | 274,588.00 | 30,325.00 |
| | Total | 24,913.00 | 280,000.00 | 304,913.00 | 274,588.00 | 30,325.00 |
| IV(a) | Other than Grants | | | | | |
| 1 | Post Matri Scholarship | (21,933.00) | - | (21,933.00) | - | (21,933.00) |
| 2 | Blood Donation Camp | 820.00 | - | 820.00 | - | 820.00 |
| 3 | CHSE Centre Advance | 50.00 | 19,760.00 | 19,810.00 | 17,060.00 | 2,750.00 |
| 4 | GPF of DP staff | - | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | - |
| 5 | Youth Red Cross | 550.00 | - | 550.00 | - | 550.00 |
| 6 | Self Defence | (15,500.00) | 33,000.00 | 17,500.00 | 25,000.00 | (7,500.00) |
| 7 | Active Citizen | - | 13,000.00 | 13,000.00 | 13,000.00 | - |
| 8 | B.D. drawn towards interview | - | 600.00 | 600.00 | - | 600.00 |
| | Total | (36,013.00) | 1,366,360.00 | 1,330,347.00 | 1,355,060.00 | (24,713.00) |

| | | | | | | |
|--------------|-----------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| IV(b) | Income from internal | | | | | |
| | Sources | | | | | |
| 1 | Tuition/Admn/TC & fines | - | 29,071.00 | 29,071.00 | 29,071.00 | - |
| 2 | Sale/Admn forms | 65,160.00 | - | 65,160.00 | - | 65,160.00 |
| 3 | Bank Interest | 387,291.00 | 69,967.00 | 457,258.00 | 46,982.64 | 410,275.36 |
| 4 | Development fee | 310,903.00 | 960,460.00 | 1,271,363.00 | 921,087.00 | 350,276.00 |
| 5 | Self Finance Fee (IT) | - | 57,600.00 | 57,600.00 | - | 57,600.00 |
| 5 | Audit Recovery | 6,367.00 | 24,137.00 | 30,504.00 | - | 30,504.00 |
| 6 | CLC | 1,539.00 | 2,066.00 | 3,605.00 | 2,066.00 | 1,539.00 |
| 7 | Funds Transfer from +3 | (24,913.00) | | (24,913.00) | | (24,913.00) |
| 8 | Sale proceed of Old Paper | 985.00 | 300.00 | 1,285.00 | | 1,285.00 |
| | Total | 747,332.00 | 1,143,601.00 | 1,890,933.00 | 999,206.64 | 891,726.36 |
| VI | CHSE Dues | | | | | |
| 1 | CHSE Regd. Fees | 3,708.00 | 18,300.00 | 22,008.00 | 15,950.00 | 6,058.00 |
| 2 | CHSE Sports fee | 42,439.00 | 28,680.00 | 71,119.00 | 31,900.00 | 39,219.00 |
| 3 | CHSE Students Aid Fund | 18,704.00 | 6,860.00 | 25,564.00 | 3,190.00 | 22,374.00 |
| 4 | CHSE Recognition Fee | 1,750.00 | 18,300.00 | 20,050.00 | 15,950.00 | 4,100.00 |
| 5 | CHSE Academic Fee | 1,665.00 | 16,470.00 | 18,135.00 | 14,355.00 | 3,780.00 |
| 6 | CHSE Syllabus Fee | 5,020.00 | 9,150.00 | 14,170.00 | 7,975.00 | 6,195.00 |
| 7 | NCC Fee | 125.00 | 3,430.00 | 3,555.00 | 3,300.00 | 255.00 |
| 8 | Youth Red Cross | 13,506.00 | 6,860.00 | 20,366.00 | 5,690.00 | 14,676.00 |
| 9 | CHSE Examination Fee | 12,185.00 | 193,870.00 | 206,055.00 | 193,870.00 | 12,185.00 |
| 10 | CHSE Social Service Fee | 1,010.00 | 6,860.00 | 7,870.00 | 3,410.00 | 4,460.00 |
| | Total | 100,112.00 | 308,780.00 | 408,892.00 | 295,590.00 | 113,302.00 |
| VII | Students' Fund | | | | | |
| 1 | College examination | 220.00 | 41,160.00 | 41,380.00 | 16,252.00 | 25,128.00 |
| 2 | Lending Library | 662.00 | 1,372.00 | 2,034.00 | - | 2,034.00 |
| 3 | S.S.G. | 13,433.00 | 1,372.00 | 14,805.00 | - | 14,805.00 |
| 4 | Poor Students Aid fund | 15,306.00 | 1,372.00 | 16,678.00 | - | 16,678.00 |
| 5 | Magazine | 33,360.00 | 10,290.00 | 43,650.00 | - | 43,650.00 |
| 6 | Common Room | 1,131.00 | 2,744.00 | 3,875.00 | - | 3,875.00 |
| 7 | Abstract of Attendance | 110.00 | 3,430.00 | 3,540.00 | - | 3,540.00 |
| 8 | College Calender | 28,834.00 | 6,860.00 | 35,694.00 | 11,900.00 | 23,794.00 |
| 9 | Games & Sports | 26,684.00 | 34,300.00 | 60,984.00 | 17,088.00 | 43,896.00 |
| 10 | D.S.A. | 19,289.00 | 17,150.00 | 36,439.00 | 12,000.00 | 24,439.00 |
| 11 | Furniture | 322.00 | 27,940.00 | 28,262.00 | 23,519.00 | 4,743.00 |
| 12 | Building Maintenance | (14,152.00) | 14,758.00 | 606.00 | - | 606.00 |
| 13 | Arts & Literature | 3,658.00 | 1,372.00 | 5,030.00 | 2,600.00 | 2,430.00 |
| 14 | Drama ,Dance & Music | 10,239.00 | 6,860.00 | 17,099.00 | 8,600.00 | 8,499.00 |
| 15 | College Union | 1,955.00 | 10,290.00 | 12,245.00 | 12,200.00 | 45.00 |

| | | | | | | |
|----|--|---------------------|----------------------|----------------------|----------------------|---------------------|
| 16 | College Library | 24,398.00 | 20,590.00 | 44,988.00 | - | 44,988.00 |
| 17 | Medical fee | 2,028.00 | 1,372.00 | 3,400.00 | - | 3,400.00 |
| 18 | Cycle stand | 305.00 | 10,290.00 | 10,595.00 | - | 10,595.00 |
| 19 | Teachers Aid Fund | 5,720.00 | 686.00 | 6,406.00 | - | 6,406.00 |
| 20 | Lesson Plan | 426.00 | 1,372.00 | 1,798.00 | - | 1,798.00 |
| 21 | Identity card/ Library Card | 1,608.00 | 27,480.00 | 29,088.00 | 11,803.00 | 17,285.00 |
| 22 | Faucly Fee | 3,265.00 | 6,860.00 | 10,125.00 | - | 10,125.00 |
| 23 | Students Aid Fund | 9,726.00 | 686.00 | 10,412.00 | - | 10,412.00 |
| 24 | Proctorial fee /CDC Fee | 528.00 | 1,372.00 | 1,900.00 | - | 1,900.00 |
| 25 | Laboratory fee | (437.00) | 23,600.00 | 23,163.00 | 15,500.00 | 7,663.00 |
| 26 | CHSE Culture & Lit.Fee | 4,501.00 | 2,972.00 | 7,473.00 | - | 7,473.00 |
| 27 | Scout Fee | 20,790.00 | 8,232.00 | 29,022.00 | 2,654.00 | 26,368.00 |
| 28 | College Election | 70.00 | 6,860.00 | 6,930.00 | 5,500.00 | 1,430.00 |
| 29 | Affiliation fee | 169,600.00 | 66,000.00 | 235,600.00 | 52,000.00 | 183,600.00 |
| 30 | Courses of studies | 1,478.00 | - | 1,478.00 | - | 1,478.00 |
| 31 | N.S.S. | 34,747.00 | - | 34,747.00 | - | 34,747.00 |
| 32 | Work Experience | 1,018.00 | 1,372.00 | 2,390.00 | - | 2,390.00 |
| 33 | Sale of Nomination | 480.00 | 210.00 | 690.00 | - | 690.00 |
| 34 | Time Table | 2,610.00 | 3,430.00 | 6,040.00 | 900.00 | 5,140.00 |
| 35 | CHSE EM HUB | - | 54,900.00 | 54,900.00 | 47,850.00 | 7,050.00 |
| | Total | 423,912.00 | 419,554.00 | 843,466.00 | 240,366.00 | 603,100.00 |
| | GRAND TOTAL OF +2 GENERAL CASH BOOK | 1,430,764.00 | 12,919,844.00 | 14,350,608.00 | 12,549,183.64 | 1,801,424.36 |
| | 2SAMS Cash Book | | | | | |
| | CAF | 95,421.00 | 135,600.00 | 231,021.00 | 108,308.00 | 122,713.00 |
| | Interest | 14,098.00 | 5,816.00 | 19,914.00 | | 19,914.00 |
| | TOTAL OF SAMS CASH BOOK | 109,519.00 | 141,416.00 | 250,935.00 | 108,308.00 | 142,627.00 |
| | Grand Total | 1,540,283.00 | 13,061,260.00 | 14,601,543.00 | 12,657,491.64 | 1,944,051.36 |
| | Balance as per Cash Book | 1,540,283.00 | 13,061,260.00 | 14,601,543.00 | 12,657,491.64 | 1,944,051.36 |

DETAILS OF INCOME AND EXPENDITURES OF UGC CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2015-16 ARE AS FOLLOWS:

| RECEIPTS AND PAYMENTS OF UGC CASH BOOK | | | | | | |
|--|-----------------|---------------------|------------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2015 | Receipt during 2015-16 | TOTAL | Expenditure during 2015-16 | CB as on 31.03.2016 |
| 1 | Opening Balance | - | - | - | - | - |
| 2 | UGC Grant | 391,521.00 | - | 391,521.00 | 204,456.00 | 187,065.00 |
| 3 | Interest | - | 13,426.00 | 13,426.00 | | 13,426.00 |
| | TOTAL | 391,521.00 | 13,426.00 | 404,947.00 | 204,456.00 | 200,491.00 |

DETAILS OF INCOME AND EXPENDITURES OF +3 NSS CASH BOOK OF NILAKANTHESWARA MAHAVIDYALAYA, SOUTH BALANDA FOR THE FINANCIAL YEAR 2015-16 ARE AS FOLLOWS:

RECEIPTS AND PAYMENTS OF +3 NSS CASH BOOK

| <i>Sl. No.</i> | <i>Head of Account</i> | <i>OB as on 01.04.215</i> | <i>Receipt during 15-16</i> | <i>TOTAL</i> | <i>Expenditure during 2015-16</i> | <i>CB as on 31.03.2016</i> |
|----------------|------------------------|---------------------------|-----------------------------|------------------|-----------------------------------|----------------------------|
| 1 | Opening Balance | 8,042.00 | | 8,042.00 | | |
| 2 | Receipts | - | 32,888.00 | 32,888.00 | 32,372.00 | 516.00 |
| 3 | Interest | - | 331.00 | 331.00 | 105.00 | 226.00 |
| | TOTAL | 8,042.00 | 33,219.00 | 41,261.00 | 32,477.00 | 8,784.00 |

Note:The institution had maintained the "Budgeted Financial Statement" for the Financial Year 2015-16 and 2017-18 and produced to us for verification. All the expenditures met by organisation had performed on the basis of G.B. resolution approval. But during our course of audit we found that, the said organisation was not maintaining the accounts in prescribed CAPA format. The management explains us, due to some technical errors after repetitive attempt they were unable to work on that. We advised to the authority to maintained the accounts in CAPA format and produced to next audit.

As per vide Letter No. 6388/HE & Dated 16.03.2016 DHE(O) has stipulated maintenance of cash book in all Aided colleges in CAPA format.

Section 12(I) of the Odisha Education Act, 1969 read with the provisions contained in the Odisha Local Fund Audit Act, 1948 provides that the accounts of the aided educational institutions shall be maintained in the prescribed manner and shall be subject to annual audit. Accordingly, the Odisha Aided Educational Institution's Accounting Procedure Rules, 1985 was framed with a set of guidelines for maintenance of accounts of the aided educational institutions. But the accounts of such institutions were not being maintained in the prescribed manner. Therefore, in order to standardize the accounting system and ensure uniformity in rendering accounts across all such colleges, the Government in Higher Education Department have decided to adopt web based financial accounting system in the name of "College Accounting Procedure Automation" (CAPA) for its implementation in all Non-Government Aided Colleges from the financial year 2016-17. The software has been developed on the basis of procedure outlined in the aforesaid rules.

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

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| 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 | UCO BANK,SOUTH BALANDA | 06260100002628 | 31-03-2018 | 173787.03 | 31-03-2018 | 173787.03 | 0.00 | NO DIFFERENCE FOUND. |
| 2 | UCO BANK,SOUTH BALANDA | 06260100003323 | 31-03-2018 | 130022.45 | 31-03-2018 | 130022.45 | 0.00 | NO DIFFERENCE FOUND. |
| 3 | UCO BANK,SOUTH BALANDA | 06260100003670 | 31-03-2018 | 37042.42 | 31-03-2018 | 37042.42 | 0.00 | NO DIFFERENCE FOUND. |
| 4 | UCO BANK,SOUTH BALANDA | 06260110019719 | 31-03-2018 | 22542.00 | 31-03-2018 | 22542.00 | 0.00 | NO DIFFERENCE FOUND. |
| 5 | UCO BANK,SOUTH BALANDA | 06260110019726 | 31-03-2018 | 2608.00 | 31-03-2018 | 2608.00 | 0.00 | NO DIFFERENCE FOUND. |
| 6 | SBI,TALCHER FERTILISER TOWNSHIP BRANCH,VIKRAMPUR | 31156523148 | 31-03-2018 | 192878.50 | 31-03-2018 | 192878.50 | 0.00 | NO DIFFERENCE FOUND. |
| 7 | UCO BANK,SOUTH BALANDA | 06260110027332 | 31-03-2018 | 125894.70 | 31-03-2018 | 125894.70 | 0.00 | NO DIFFERENCE FOUND. |
| 8 | UCO BANK,SOUTH BALANDA | 06260110021248 | 31-03-2018 | 13167.00 | 31-03-2018 | 13167.00 | 0.00 | NO DIFFERENCE FOUND. |
| 9 | UNION BANK, SOUTH BALANDA | 524702010004763 | 31-03-2018 | 140449.68 | 31-03-2018 | 140449.68 | 0.00 | NO DIFFERENCE FOUND. |
| 10 | UCO BANK,SOUTH BALANDA | 06260100007832 | 31-03-2018 | 12839.00 | 31-03-2018 | 12839.00 | 0.00 | NO DIFFERENCE FOUND. |
| 11 | UCO BANK,SOUTH BALANDA | 06260110021248 | 31-03-2018 | 93326.10 | 31-03-2018 | 93326.10 | 0.00 | NO DIFFERENCE FOUND. |
| 12 | UCO BANK,SOUTH BALANDA | 06260110026212 | 30-03-2018 | 105587.00 | 31-03-2018 | 105587.00 | 0.00 | NO DIFFERENCE FOUND. |
| 13 | UCO BANK,SOUTH BALANDA | 06260100001727 | 31-03-2018 | 1208862.00 | 31-03-2018 | 1208862.00 | 0.00 | NO DIFFERENCE FOUND. |
| 14 | UCO BANK,SOUTH BALANDA | 06260100001728 | 31-03-2018 | 539995.85 | 31-03-2018 | 539995.85 | 0.00 | NO DIFFERENCE FOUND. |
| 15 | UCO BANK,SOUTH BALANDA | 06260100004140 | 31-03-2018 | 74550.00 | 31-03-2018 | 74550.00 | 0.00 | NO DIFFERENCE FOUND. |
| 16 | UCO BANK,SOUTH BALANDA | 06260100003802 | 31-03-2018 | 30149.00 | 31-03-2018 | 30149.00 | 0.00 | NO DIFFERENCE FOUND. |
| 17 | UCO BANK,SOUTH BALANDA | 06260100003510 | 31-03-2018 | 5679.50 | 31-03-2018 | 5679.50 | 0.00 | NO DIFFERENCE FOUND. |
| 18 | STATE BANK OF INDIA,TALCHER, HATATOTA | 31061853403 | 31-03-2018 | 105670.00 | 31-03-2018 | 105670.00 | 0.00 | NO DIFFERENCE FOUND. |
| 19 | STATE BANK OF INDIA,MCL JAGANNATH COLLIERY,SOUTH BALANDA | 31061851473 | 31-03-2018 | 226611.00 | 31-03-2018 | 226611.00 | 0.00 | NO DIFFERENCE FOUND. |
| 20 | STATE BANK OF INDIA,TALCHER, HATATOTA | 32581747361 | 31-03-2018 | 12833.50 | 31-03-2018 | 12833.50 | 0.00 | NO DIFFERENCE FOUND. |
| 21 | STATE BANK OF INDIA,TALCHER, HATATOTA | 34345781455 | 31-03-2018 | 13024.50 | 31-03-2018 | 13024.50 | 0.00 | NO DIFFERENCE FOUND. |
| | GRAND TOTAL | | | 3267519.23 | | 3267519.23 | 0.00 | |

Nilakantheswar Mahavidyalaya, South Balanda - 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 |
|------|--|-----------------|---|--|---|---|-------------------------|----------------------|
| 22 | UCO BANK,SOUTH BALANDA | 06260110019726 | 31-03-2016 | 2529.00 | 31-03-2016 | 2529.00 | 0.00 | NO DIFFERENCE FOUND |
| 23 | UCO BANK,SOUTH BALANDA | 06260110019719 | 31-03-2016 | 13421.00 | 31-03-2016 | 13421.00 | 0.00 | NO DIFFERENCE FOUND |
| 24 | UCO BANK,SOUTH BALANDA | 06260100003670 | 31-03-2016 | 56742.50 | 31-03-2016 | 56742.50 | 0.00 | NO DIFFERENCE FOUND |
| 25 | UCO BANK,SOUTH BALANDA | 06260100003323 | 31-03-2016 | 56624.00 | 31-03-2016 | 56624.00 | 0.00 | NO DIFFERENCE FOUND |
| 26 | UCO BANK,SOUTH BALANDA | 06260100002628 | 30-03-2016 | 33030.50 | 31-03-2016 | 33030.50 | 0.00 | NO DIFFERENCE FOUND |
| 27 | STATE BANK OF INDIA,SOUTH BALANDA | 31156523148 | 31-03-2016 | 31890.00 | 31-03-2016 | 31890.00 | 0.00 | NO DIFFERENCE FOUND |
| 28 | UCO BANK,SOUTH BALANDA | 06260100001727 | 31-03-2016 | 960629.00 | 31-03-2016 | 960629.00 | 0.00 | NO DIFFERENCE FOUND |
| 29 | UCO BANK,SOUTH BALANDA | 06260110026212 | 31-03-2016 | 40213.00 | 31-03-2016 | 40213.00 | 0.00 | NO DIFFERENCE FOUND |
| 30 | UCO BANK,SOUTH BALANDA | 06260100003510 | 31-03-2016 | 5311.50 | 31-03-2016 | 5311.50 | 0.00 | NO DIFFERENCE FOUND |
| 31 | UCO BANK,SOUTH BALANDA | 06260100004140 | 31-03-2016 | 64858.00 | 31-03-2016 | 64858.00 | 0.00 | NO DIFFERENCE FOUND |
| 32 | UCO BANK,SOUTH BALANDA | 06260100003802 | 31-03-2016 | 9229.00 | 31-03-2016 | 9229.00 | 0.00 | NO DIFFERENCE FOUND |
| 33 | UCO BANK,SOUTH BALANDA | 06260100001728 | 31-03-2016 | 253116.86 | 31-03-2016 | 253116.86 | 0.00 | NO DIFFERENCE FOUND |
| 34 | UCO BANK,SOUTH BALANDA | 06260110021248 | 31-03-2016 | 142627.00 | 31-03-2016 | 142627.00 | 0.00 | NO DIFFERENCE FOUND |
| 35 | STATE BANK OF INDIA,TALCHER, HATATOTA | 31061853403 | 31-03-2016 | 94085.00 | 31-03-2016 | 94085.00 | 0.00 | NO DIFFERENCE FOUND |
| 36 | STATE BANK OF INDIA,MCL JAGANNATH COLLIERY,SOUTH BALANDA | 31061851473 | 31-03-2016 | 79174.00 | 31-03-2016 | 79174.00 | 0.00 | NO DIFFERENCE FOUND |
| 37 | UCO BANK,SOUTH BALANDA | 06260110027332 | 31-03-2016 | 200491.00 | 31-03-2016 | 200491.00 | 0.00 | NO DIFFERENCE FOUND |
| 38 | UCO BANK,SOUTH BALANDA | 06260110029312 | 31-03-2016 | 48562.00 | 31-03-2016 | 48562.00 | 0.00 | NO DIFFERENCE FOUND |
| 39 | UCO BANK,SOUTH BALANDA | 06260100007832 | 31-03-2016 | 8784.00 | 31-03-2016 | 8784.00 | 0.00 | NO DIFFERENCE FOUND |
| 40 | STATE BANK OF INDIA,MCL JAGANNATH COLLIERY,SOUTH BALANDA | 34345781455 | 31-03-2016 | 16396.00 | 31-03-2016 | 16396.00 | 0.00 | No Difference Found. |
| 41 | STATE BANK OF INDIA,TALCHER, HATATOTA | 32581747361 | 31-03-2015 | 14115.00 | 31-03-2016 | 14115.00 | 0.00 | No Difference Found. |
| 42 | UNION BANK, SOUTH BALANDA | 524702010004763 | 31-03-2016 | 53531.00 | 31-03-2016 | 53531.00 | 0.00 | NO DIFFERENCE FOUND. |
| | GRAND TOTAL | | | 2185359.36 | | 2185359.36 | 0.00 | |

Reconciliation

Note:

From the above statement relating to the FY 2017-18 & 2015-16, there are all the cash book balance tallied with the pass book balance, hence there no need for preparing the reconciliation statement.

PARA: 6 STOCK POSITION

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| S/no | Material/ Item | Opening Balance | Receipt | Issued | Closing Balance As per Audit | As per stock register | Remarks |
|------|----------------|-----------------|---------|--------|------------------------------|-----------------------|-----------------------------------|
| 1 | ALL ITEMS | 1273 | 23 | 570 | 726.00 | 726 | All stock details are given Below |

Nilakantheswar Mahavidyalaya, South Balanda - 2015-2016

| S/no | Material/ Item | Opening Balance | Receipt | Issued | Closing Balance As per Audit | As per stock register | Remarks |
|------|----------------|-----------------|---------|--------|------------------------------|-----------------------|------------------------------------|
| 2 | ALL ITEMS | 1269 | 0 | 0 | 1269.00 | 1269 | All stock details are given Below. |

Comments

1)Details of the Stock Position as on 31/03/2018:-

| NILAKANTHESWAR MAHAVIDYALAYA,SOUTH BALANDA,DIST:-ANGUL. | | | | | | | |
|---|-----------------------------------|-------------------|-------------------------|-------|-----------------------------------|--------------------------------------|------------------------|
| Sl.No. | Name of the Article (PERMANENT) | OB as on 01.04.17 | Receipt during the year | Total | Damaged during the Previous years | Actual Stock Position as on 31.03.18 | Remarks |
| 1 | Almirah (Steel) | 21 | 0 | 21 | 0 | 21 | As per page no-458 |
| 2 | A.C (1.5Ton) | 0 | 1 | 1 | | 1 | As per page no-468 |
| 3 | Almirah (Wooden) | 6 | 0 | 6 | 0 | 6 | As per page no-9 |
| 4 | Aqua Guard | 2 | 0 | 2 | 0 | 2 | As per page no-14 |
| 5 | Battery (Luminous) | 0 | 1 | 1 | 0 | 1 | As per page no-469 |
| 6 | Black Board | 1 | 0 | 1 | 0 | 1 | As per page no-4 |
| 7 | Chair (Office) Cane | 45 | 0 | 45 | 33 | 12 | As per page no-9 |
| 8 | Chair (Computer) | 0 | 8 | 8 | 0 | 8 | As per page no-474 |
| 9 | Chair (Moving) | 1 | 0 | 1 | 0 | 1 | As per page no-474 |
| 10 | Chair (Student) | 200 | 0 | 200 | 185 | 15 | As per page no-3 |
| 11 | Chair (Executive) | 0 | 8 | 8 | 0 | 8 | As per page no-7 |
| 12 | Chair (Steel) | 36 | 0 | 36 | 26 | 10 | As per page no-472 |
| 13 | Ceiling Fan | 82 | 0 | 82 | 0 | 82 | As per page no-14 |
| 14 | Computer | 6 | 0 | 6 | 0 | 6 | As per page no-250/310 |
| 15 | Dual Desk | 156 | 0 | 156 | 75 | 81 | As per page no-4 |
| 16 | Dual Desk(Iron Frame) | 20 | 0 | 20 | 0 | 20 | As per page no-9 |
| 17 | Door (Steel) | 1 | 0 | 1 | 0 | 1 | As per page no-14 |
| 18 | Desk Top (Gallery) | 26 | 0 | 26 | 0 | 26 | As per page no-10 |
| 19 | Executive Table (Steel) | 8 | 3 | 11 | 0 | 11 | As per page no-2 |
| 20 | Freze Stand | 4 | 0 | 4 | 0 | 4 | As per page no-8 |
| 21 | Folding Cot | 1 | 0 | 1 | 0 | 1 | As per page no-15 |
| 22 | Glass faced Almirah | 10 | 0 | 10 | 0 | 10 | As per page no-7 |
| 24 | High Desk | 7 | 0 | 7 | 0 | 7 | As per page no-6 |
| 25 | Iron Safe | 1 | 0 | 1 | 0 | 1 | As per page no-3 |
| 26 | Long Bench | 10 | 0 | 10 | 0 | 10 | As per page no-4 |

| | | | | | | | |
|----|---------------------|-------------|-----------|-------------|------------|------------|--------------------|
| 27 | Long Desk | 50 | 0 | 50 | 0 | 50 | As per page no-9 |
| 28 | Moulded Desk | 128 | 0 | 128 | 0 | 128 | As per page no-11 |
| 29 | Moulded Chair) | 50 | 0 | 50 | 25 | 25 | As per page no-3 |
| 30 | Moulded Stools | 16 | 0 | 16 | 0 | 16 | As per page no-2 |
| 31 | Printer | 3 | 0 | 3 | 2 | 1 | As per page no-383 |
| 32 | Rack (Wooden) | 2 | 0 | 2 | 0 | 2 | As per page no-7 |
| 33 | Rack (Steel) | 7 | 0 | 7 | 0 | 7 | As per page no-7 |
| 34 | Refrigerator | 4 | 0 | 4 | 0 | 4 | As per page no-6 |
| 35 | Stabiliser(V-Guard) | 0 | 1 | 1 | 0 | 1 | As per page no-3 |
| 36 | Stool | 83 | 0 | 83 | 0 | 83 | As per page no-3 |
| 37 | Steel Desk & Bench | 10 | 0 | 10 | 0 | 10 | As per page no-9 |
| 38 | Steel Furniture | 26 | 0 | 26 | 0 | 26 | As per page no-4 |
| 39 | Table (Wooden) | 40 | 0 | 40 | 28 | 12 | As per page no-12 |
| 40 | Table (Student) | 200 | 0 | 200 | 188 | 12 | As per page no-5 |
| 41 | Tube Light | 8 | 0 | 8 | 8 | 0 | As per page no-15 |
| 42 | UPS(Luminous) | 0 | 1 | 1 | 0 | 1 | As per page no-4 |
| 43 | Water Cooler | 1 | 0 | 1 | 0 | 1 | As per page no-7 |
| 44 | Xerox Machine | 1 | 0 | 1 | 0 | 1 | As per page no-278 |
| | TOTAL | 1273 | 23 | 1296 | 570 | 726 | |

2)Details of the Stock Position as on 31/03/2016:-

| SI.No. | Name of the Article (PERMANENT) | OB as on 01.04.15 | Receipt during the year | Total | Damaged during the Previous years | Damaged during the Year | Actual Stock Position as on 31.03.16 |
|--------|-----------------------------------|-------------------|-------------------------|-------|-----------------------------------|-------------------------|--------------------------------------|
| 1 | Almirah (Steel) | 21 | 0 | 21 | 0 | 21 | As per page no-3 |
| 3 | Almirah (Wooden) | 6 | 0 | 6 | 0 | 6 | As per page no-5 |
| 4 | Aqua Guard | 2 | 0 | 2 | 0 | 2 | As per page no-4 |
| 6 | Black Board | 1 | 0 | 1 | 0 | 1 | As per page no-4 |
| 7 | Chair (Office) Cane | 45 | 0 | 45 | 0 | 45 | As per page no-9 |
| 9 | Chair (Moving) | 1 | 0 | 1 | 0 | 1 | As per page no-6 |
| 10 | Chair (Student) | 200 | 0 | 200 | 0 | 200 | As per page no-3 |
| 12 | Chair (Steel) | 36 | 0 | 36 | 0 | 36 | As per page no-1 |
| 13 | Ceiling Fan | 82 | 0 | 82 | 0 | 82 | As per page no-5 |
| 14 | Computer | 4 | 0 | 4 | 0 | 4 | As per page no-3 |
| 15 | Dual Desk | 156 | 0 | 156 | 0 | 156 | As per page no-4 |
| 16 | Dual Desk(Iron Frame) | 20 | 0 | 20 | 0 | 20 | As per page no-9 |
| 17 | Door (Steel) | 1 | 0 | 1 | 0 | 1 | As per page no-14 |
| 18 | Desk Top (Gallery) | 26 | 0 | 26 | 0 | 26 | As per page no-10 |
| 19 | Executive Table (Steel) | 8 | 0 | 8 | 0 | 8 | As per page no-2 |
| 20 | Freze Stand | 4 | 0 | 4 | 0 | 4 | As per page no-8 |
| 22 | Glass faced Almirah | 10 | 0 | 10 | 0 | 10 | As per page no-7 |
| 24 | High Desk | 7 | 0 | 7 | 0 | 7 | As per page no-6 |
| 25 | Iron Safe | 1 | 0 | 1 | 0 | 1 | As per page no-3 |
| 26 | Long Bench | 10 | 0 | 10 | 0 | 10 | As per page no-4 |
| 27 | Long Desk | 50 | 0 | 50 | 0 | 50 | As per page no-9 |

| | | | | | | | |
|----|--------------------|-------------|----------|-------------|----------|-------------|-------------------|
| 28 | Moulded Desk | 128 | 0 | 128 | 0 | 128 | As per page no-11 |
| 29 | Moulded Chair) | 50 | 0 | 50 | 0 | 50 | As per page no-3 |
| 30 | Moulded Stools | 16 | 0 | 16 | 0 | 16 | As per page no-2 |
| 31 | Printer | 2 | 0 | 2 | 0 | 2 | As per page no-9 |
| 32 | Rack (Wooden) | 2 | 0 | 2 | 0 | 2 | As per page no-7 |
| 33 | Rack (Steel) | 7 | 0 | 7 | 0 | 7 | As per page no-7 |
| 34 | Refrigerator | 4 | 0 | 4 | 0 | 4 | As per page no-6 |
| 36 | Stool | 83 | 0 | 83 | 0 | 83 | As per page no-3 |
| 37 | Steel Desk & Bench | 10 | 0 | 10 | 0 | 10 | As per page no-9 |
| 38 | Steel Furniture | 26 | 0 | 26 | 0 | 26 | As per page no-4 |
| 39 | Table (Wooden) | 40 | 0 | 40 | 0 | 40 | As per page no-12 |
| 40 | Table (Student) | 200 | 0 | 200 | 0 | 200 | As per page no-5 |
| 41 | Tube Light | 8 | 0 | 8 | 0 | 8 | As per page no-15 |
| 43 | Water Cooler | 1 | 0 | 1 | 0 | 1 | As per page no-7 |
| 44 | Xerox Machine | 1 | 0 | 1 | 0 | 1 | As per page no-1 |
| | Total | 1269 | 0 | 1269 | 0 | 1269 | |

Physical Verification of Stock:

As per rule -106 of OGFR an account of dead stock such as plants , machinery , furniture ,fixtures and equipment etc should be maintained in a register in Form -6 and a separate page shall be allotted to each article of the stocks for record of its transactions in respects of receipt,issue and balance thereof. Further the articles of dead stocks should be get verified by the head of office at least once in a year and result of verification should be recorded in the inventory as adhered to Rule -106 (IV) of OGFR Volume-1

Note:

During our course of audit it was observed that dead stock register has been maintained properly by the college in spite of purchase of several items of such stock for office use.Hence it gives satisfactory result. The details of Dead Stock are given on the above table.

PARA: 7 INVESTMENT

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| 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 | 01-04-2017 | 264297.00 | 0.00 | 264297.00 | 0.00 | 31-03-2018 | 264297.00 | 31-03-2018 | 264297.00 | 0.00 | The details of Investment are furnished below. |
| 2 | 01-04-2017 | 253169.00 | 0.00 | 253169.00 | 3169.00 | 31-03-2018 | 256338.00 | 31-03-2018 | 256338.00 | 0.00 | The details of Investment are furnished below. |
| | GRAND TOTAL | 517466.00 | 0.00 | 517466.00 | 3169.00 | | 520635.00 | | 520635.00 | 0.00 | |

Nilakantheswar Mahavidyalaya, South Balanda - 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 |
|------|--|-------------------------|---|------------------|---|---|-------------------------------|---|---|--------------------|--|
| 3 | 01-04-2015 | 256825.00 | 0.00 | 256825.00 | 7472.00 | 31-03-2016 | 264297.00 | 31-03-2016 | 264297.00 | 0.00 | The details of Investment are furnished below. |
| 4 | 01-04-2015 | 250055.00 | 0.00 | 250055.00 | 3114.00 | 31-03-2016 | 253169.00 | 31-03-2016 | 253169.00 | 0.00 | The details of Investment are furnished below. |
| | GRAND TOTAL | 506880.00 | 0.00 | 506880.00 | 10586.00 | | 517466.00 | | 517466.00 | 0.00 | |

DETAILS OF CB ON INVESTMENT & Comments :

The details of investments along with their standing value as on 31.3.2018 are furnished in table below.

DETAILS OF CLOSING BALANCE ON INVESTMENT AS ON 31.03.2018

| Sl. No. | FDR/TDR A/c No. | Name of the Bank | Date of Investment/Renewal | Amount | Rate of Interest | Periods | Maturity Date | Remarks |
|---------|-----------------|------------------------|----------------------------|-------------------|------------------|-----------|---------------|----------------------------------|
| 1 | 31237939972 | SBI, TALCHER,HATATOTA | 10/7/2015 | 109,072.00 | 8.00% | 5 YEARS | 10/7/2020 | Pledged to Secy.UU |
| 2 | 31237895876 | SBI, TALCHER,HATATOTA | 10/7/2015 | 125,000.00 | 8.00% | 5 YEARS | 10/7/2020 | Pledged to Secy.UU |
| 3 | 6260300010296 | UCO BANK,SOUTH BALANDA | 28/12/2017 | 22,266.00 | 6.50% | 24 MONTHS | 28/12/2019 | Pledged to Secy.UU |
| 4 | 6260300010295 | UCO BANK,SOUTH BALANDA | 14/10/2015 | 24,390.00 | 7.75% | 24 MONTHS | 14/10/2017 | Pledged to Director,H.E(O),BBSR. |
| 5 | 11094694305 | SBI, TALCHER,HATATOTA | 7/2/2013 | 239,907.00 | 8.50% | 5 YEAR | 7/2/2018 | Pledged to CHSE Odisha. |
| | | TOTAL | | 520,635.00 | | | | |

The details of investments along with their standing value as on 31.3.2016 are furnished in table below.

DETAILS OF CLOSING BALANCE ON INVESTMENT AS ON 31.03.2016

| <i>Sl. No.</i> | <i>FDR/TDR A/c No.</i> | <i>Name of the Bank</i> | <i>Date of Investment/Renewal</i> | <i>Amount</i> | <i>Rate of Interest</i> | <i>Periods</i> | <i>Maturity Date</i> | <i>Remarks</i> |
|----------------|------------------------|---------------------------|-----------------------------------|-------------------|-------------------------|----------------|----------------------|-------------------------------------|
| 1 | 31237939972 | SBI, TALCHER,HATATOTA | 10/7/2015 | 109,072.00 | 8.00% | 5 YEARS | 10/7/2020 | Pledged to Secy.UU |
| 2 | 31237895876 | SBI, TALCHER,HATATOTA | 10/7/2015 | 125,000.00 | 8.00% | 5 YEARS | 10/7/2020 | Pledged to Secy.UU |
| 3 | 6260300010296 | UCO BANK,SOUTH BALANDA | 12/1/2016 | 19,097.00 | 7.75% | 24 MONTHS | 28/12/2017 | Pledged to Secy.UU |
| 4 | 6260300010295 | UCO BANK,SOUTH BALANDA | 14/10/2015 | 24,390.00 | 7.75% | 24 MONTHS | 14/10/2017 | Pledged to Director,H.E(O),BBSR. |
| 5 | 11094694305 | SBI, TALCHER,HATATOTA | 07/02/2013 | 239,907.00 | 8.50% | 5 YEAR | 7/2/2018 | Pledged to CHSE Odisha. |
| TOTAL | | | | 517,466.00 | | | | |

PARA: 8 ADVANCE

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| 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 | 01-04-2017 | PLUS TWO GENERAL CASH BOOK | 0.00 | 207790.00 | 207790.00 | 207790.00 | 31-03-2018 | 0.00 | 31-03-2018 | 0.00 | 0.00 | No difference found. |
| 2 | 01-04-2017 | PLUS TWO SAMS CASH BOOK | 0.00 | 8000.00 | 8000.00 | 8000.00 | 31-03-2018 | 0.00 | 31-03-2018 | 0.00 | 0.00 | No difference found. |
| 3 | 01-04-2017 | PLUS THREE GENERAL CASH BOOK | 235704.00 | 900523.00 | 1136227.00 | 1136227.00 | 31-03-2018 | 0.00 | 31-03-2018 | 0.00 | 0.00 | No difference found. |
| GRAND TOTAL | | | 235704.00 | 1116313.00 | 1352017.00 | 1352017.00 | | 0.00 | | 0.00 | 0.00 | |

Nilakantheswar Mahavidyalaya, South Balanda - 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 |
|--------------------|--|------------------------------|------------------------------|--|------------------|--|---|------------------------------------|---|---------------------------------------|---------------------|------------------------------|
| 4 | 01-04-2015 | PLUS TWO GENERAL CASH BOOK | 22000.00 | 114032.00 | 136032.00 | 136032.00 | 31-03-2016 | 0.00 | 31-03-2016 | 0.00 | 0.00 | No difference found. |
| 5 | 01-04-2015 | PLUS THREE GENERAL CASH BOOK | 10000.00 | 145100.00 | 155100.00 | 135100.00 | 31-03-2016 | 20000.00 | 31-03-2016 | 20000.00 | 0.00 | The details are given below. |
| GRAND TOTAL | | | 32000.00 | 259132.00 | 291132.00 | 271132.00 | | 20000.00 | | 20000.00 | 0.00 | |

Comments :

The details of Advance position for the Financial year 2017-18 of +2 General Cash Book and SAMS Cash Book are given below:

NILAKANTHESWAR MAHAVIDYALAY, SOUTH BALANDA ADVANCE POSITION F.Y. 2017-18 AS ON DATE 31.03.18

| Sl. No | Name & Designation | Purpose | Avd. paid | Date | Adv. Adjusted | Date | Vr. No- | Balance |
|--------|----------------------------|-----------------------|-----------|----------|---------------|---------|---------|---------|
| 1 | Sri R.R. Mohanty, Jr.Clerk | Inspection I.T & Edn. | 2,000.00 | 25.04.17 | 2,000.00 | 26.7.17 | 54 | - |

| 2 | Sri P.K.Seth, Jr. Clerk | Interview for Eng., Bot., & Lab Atten. | 4,000.00 | 27.06.17 | 4,000.00 | 26.07.17 | 55,56 & 57 | - |
|---|-------------------------------|--|-------------------|----------|-------------------|----------|-------------------------|----------|
| 3 | Smt. B.Moharana, Lect-in-Edn. | Ganesh Puja | 6,000.00 | 21.08.17 | 6,000.00 | 07.10.17 | 113 to 116 | - |
| 4 | Sri B.K.Sahu, Lect.-in-Odia | Construction Garden Wall | 30,000.00 | 23.08.17 | 30,000.00 | 31.03.18 | 195 to 202 | - |
| 5 | Sri B.K.Sahu, Lect.-in-Odia | Construction Garden Wall | 30,000.00 | 28.08.17 | 30,000.00 | 31.03.18 | | - |
| 6 | Dr. T.Patra, Lect.-in-Zool. | Silver Jubilee Celebration | 49,400.00 | 30.08.17 | 49,400.00 | 07.10.17 | 112 | - |
| 7 | Smt. B.Das, Lect.-in Eco. | Silver Jubilee Celebration DDM | 14,390.00 | 30.08.17 | 14,390.00 | 29.03.18 | 186 to 187 | - |
| 8 | Smt. A.Pati, Lect-in-Phy. | Lab Equipment | 6,000.00 | 01.11.17 | 6,000.00 | 16.12.17 | 137 | - |
| 9 | Sri N.K.Padhy, Demo-in Chem. | Lab Equipment | 6,000.00 | 01.11.17 | 10.00 | 20.11.17 | page No-102 Sl.No-03 | 5,990.00 |
| | | | | | 5,990.00 | 16.12.17 | 138 | - |
| 10 | Dr. T.Patra, Lect.-in-Zool. | Lab Equipment | 5,000.00 | 01.11.17 | 5,000.00 | 29.03.18 | 178 | - |
| 11 | Sri Sankar Gochhayat, Sweeper | Salay Advance | 5,000.00 | 01.11.17 | 1,000.00 | 08.12.17 | page no-108 | 4,000.00 |
| | | | | | 1,000.00 | 16.01.18 | page no-117 | 3,000.00 |
| | | | | | 1,000.00 | 13.02.18 | page no-122 | 2,000.00 |
| | | | | | 2,000.00 | 14.03.18 | page no-132 | - |
| 12 | Dr. T.Patra, Lect-in-Zool. | Annual Sports | 24,000.00 | 08.01.18 | 24,000.00 | 29.03.18 | 178 to 185 | - |
| 13 | Smt. B.Moharana, Lect-in-Edn. | Sarswati Puja | 4,500.00 | 25.01.18 | 4,500.00 | 07.03.18 | 165 to 167 | - |
| 14 | Sri P.K.Seth, Jr. Clerk | Re-Public Day | 1,500.00 | 25.01.18 | 1,500.00 | 07.03.18 | 164 | - |
| 15 | Smt. S Nanda, Lect.-in-Hindi | Self Defence | 20,000.00 | 07.03.18 | 20,000.00 | 29.03.18 | 188 to 193 | - |
| | TOTAL | | 207,790.00 | | 207,790.00 | | | - |
| ADVANCE POSITION F.Y. 2017-18 AS ON DATE 31.03.18 (SAMS) | | | | | | | | |
| Sl. No | Name & Designation | Purpose | Avd. paid | Date | Adv. Adjusted | Date | | Balance |
| 1 | Dr.P.C.Baisakh, Lect. in Chem | Refreshment & Contingency | 2000 | 11.05.17 | 2000 | 27.09.17 | 04 to 07 | - |

| | | | | | | | | |
|---|----------------------------------|-------------|-------------|----------|-------------|----------|----------|----------|
| 2 | Dr.P.C.Baisakh, Lect. in Chem | Refreshment | 6000 | 17.06.17 | 6000 | 27.09.17 | 08 to 09 | - |
| | TOTAL | | 8000 | | 8000 | | | - |
| | | | | | | | | |
| | | | | | | | | |

The details of Advance position for the Financial year 2017-18 of +3 General Cash Book are given below:

| Advance For the Year 2017-18 | | | | | | |
|------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------|--------------------------|----------|
| Sl.No | Name & Designation | Opening as on 01.04.2017 | Advance Paid During the Year | Total | Adjusted During the Year | Balance |
| 1 | B.Jena | 18,000.00 | 555,753.00 | 573,753.00 | 573,753.00 | - |
| 2 | D.Sahoo | 25,000.00 | - | 25,000.00 | 25,000.00 | - |
| 3 | S.Mohapatra | 7,568.00 | - | 7,568.00 | 7,568.00 | - |
| 4 | S.Majhi | 15,136.00 | 32,020.00 | 47,156.00 | 47,156.00 | - |
| 5 | A.Samant | - | 13,200.00 | 13,200.00 | 13,200.00 | - |
| 6 | D.P.Pradhan | - | 8,000.00 | 8,000.00 | 8,000.00 | - |
| 7 | M.Rout | - | 44,000.00 | 44,000.00 | 44,000.00 | - |
| 8 | L.Garnayak | - | 104,750.00 | 104,750.00 | 104,750.00 | - |
| 9 | M.Tunga | - | 22,500.00 | 22,500.00 | 22,500.00 | - |
| 10 | Infrastructure Devel. Committee | 170,000.00 | 120,300.00 | 290,300.00 | 290,300.00 | - |
| | Total | 235,704.00 | 900,523.00 | 1,136,227.00 | 1,136,227.00 | - |

The details of Advance position for the Financial year 2015-16 of +2 General Cash Book are given below:

| NILAKANTHESWAR MAHAVIDYALAY, SOUTH BALANDA ADVANCE POSITION F.Y. 2015-16 AS ON DATE 31.03.16 | | | | | | | |
|--|-------------------------------|--------------------|-----------|----------|---------------|----------|----------|
| Sl.No | Name & Designation | Purpose | Avd. paid | Date | Adv. Adjusted | Date | Balance |
| 1 | P.K.Seth, Jr. Clerk | Salary Adv.(B.F) | 10,000.00 | 06.01.15 | 10,000.00 | 20.07.15 | - |
| | P.K.Seth, Jr. Clerk | Salary Adv.(B.F) | 10,000.00 | 18.02.15 | 10,000.00 | 20.07.15 | - |
| | P.K.Seth, Jr. Clerk | Salary Adv. | 5,000.00 | 29.04.15 | 3,000.00 | 10.09.15 | 2,000.00 |
| | | | | | 2,000.00 | 23.02.16 | - |
| 2 | H.K.Singh, Peon | Independence Day | 3,000.00 | 14.08.16 | 3,000.00 | 31.03.16 | - |
| 3 | C.M.Behera, Lect. in Logic | Active Citizenship | 13,000.00 | 28.08.15 | 13,000.00 | 31.03.16 | - |
| 4 | Dr. D.Mohanty, Lect. in Hist. | Ganesh Puja | 6,000.00 | 14.09.15 | 6,000.00 | 31.03.16 | - |
| 5 | Dr. D.Mohanty, Lect. in Hist. | Prize Distribution | 8,000.00 | 23.09.15 | 8,000.00 | 31.03.16 | - |
| 6 | Dr. T.Patra, Lect. in Zool. | Election | 5,500.00 | 05.10.15 | 5,500.00 | 31.03.16 | - |
| 7 | Chagala Pradhan, L.B | Festival Adv. | 3,000.00 | 14.10.15 | 1,500.00 | 06.01.16 | 1,500.00 |
| | | | | | 750.00 | 04.02.16 | 750.00 |
| | | | | | 750.00 | 09.03.16 | - |
| 8 | B.B.Mohanty, Asst. Lib. | Festival Adv. | 5,000.00 | 14.10.15 | 2,500.00 | 06.01.16 | 2,500.00 |
| | | | | | 1,250.00 | 04.02.16 | 1,250.00 |
| | | | | | 1,250.00 | 09.13.16 | - |

| | | | | | | | |
|----|-------------------------------|------------------------------|---------------|----------|---------------|----------|----------|
| 9 | P.Garnaik, N.Watchman | Festival Adv. | 3,000.00 | 14.10.15 | 1,500.00 | 06.01.16 | 1,500.00 |
| | | | | | 750.00 | 04.02.16 | 750.00 |
| | | | | | 750.00 | 09.13.16 | - |
| 10 | S.Gochhayat, Sweeper | Festival Adv. | 3,000.00 | 14.10.15 | 1,500.00 | 06.01.16 | 1,500.00 |
| | | | | | 750.00 | 04.02.16 | 750.00 |
| 11 | B.K.sahu, Lect. in Odia | National Youth day | 1,200.00 | 12.01.16 | 1,200.00 | 31.03.16 | - |
| 12 | Dr. D.Mohanty, Lect. in Hist. | Annual Function | 15,400.00 | 18.01.16 | 15,400.00 | 31.03.16 | - |
| 13 | P.K.Seth, Jr. Clerk | Republic Day | 2,000.00 | 25.01.16 | 2,000.00 | 31.03.16 | - |
| 14 | Dr. D.Mohanty, Lect. in Hist. | Saraswati puja | 6,000.00 | 10.02.16 | 6,000.00 | 31.03.16 | - |
| 15 | S.Gochhayat, Sweeper | Salary Adv. | 6,732.00 | 15.02.16 | 750.00 | 15.02.16 | 6,732.00 |
| | | | | | 3,366.00 | 09.03.16 | 3,366.00 |
| | | | | | 3,366.00 | 31.03.16 | - |
| 16 | Dr.P.C.Baisakh, Lect. in Chem | Lab. Equipment & Contingency | 5,000.00 | 22.02.16 | 5,000.00 | 31.03.16 | - |
| 17 | Dr.B.L.Tarenia, Lect in Bot. | Lab. Equipment & Contingency | 3,500.00 | 22.02.16 | 3,500.00 | 31.03.16 | - |
| 18 | Smt. A.Pati, Lect. in Phy | Lab. Equipment & Contingency | 3,500.00 | 22.02.16 | 3,500.00 | 31.03.16 | - |
| 19 | Dr.T.Patra, Lect. in Zool. | Lab. Equipment & Contingency | 3,500.00 | 22.02.16 | 3,500.00 | 31.03.16 | - |
| | TOTAL | | 121332 | | 121332 | | - |

ADVANCE POSITION F.Y. 2015-16 AS ON DATE 31.03.16 (SAMS)

| Sl.No | Name & Designation | Purpose | Avd. paid | Date | Adv. Adjusted | Date | Balance |
|-------|-------------------------------|---------------------------|------------------|----------|------------------|----------|----------|
| 1 | Dr.P.C.Baisakh, Lect. in Chem | Refreshment (B.F.) | 2,000.00 | 04.07.14 | 2,000.00 | 31.03.16 | - |
| 2 | Dr.P.C.Baisakh, Lect. in Chem | Refreshment | 3,500.00 | 02.05.15 | 3,500.00 | 31.03.17 | - |
| 3 | Dr.P.C.Baisakh, Lect. in Chem | Refreshment & Contingency | 6,200.00 | 19.06.15 | 6,200.00 | 31.03.18 | - |
| 4 | Dr.P.C.Baisakh, Lect. in Chem | Refreshment | 3,000.00 | 29.01.16 | 3,000.00 | 31.03.17 | - |
| | TOTAL | | 14,700.00 | | 14,700.00 | | - |

The details of Advance position for the Financial year 2015-16 of +3 General Cash Book are given below:

NILAKANTHESWAR MAHAVIDYALAY, SOUTH BALANDA ADVANCE POSITION F.Y. 2015-16 AS ON DATE 31.03.16

| Sl.No | Name & Designation | Balance as on 01.04.2015 | Advance Paid During the Year | Total | Adjusted During the Year | Balance as on 31.03.2016 | Vr. No. & Date |
|-------|-----------------------------------|--------------------------|------------------------------|-----------|--------------------------|--------------------------|--------------------------|
| 1 | Smt. S Mohapatra, Lect-in-English | - | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 2 | Sri B.Jena, Lect-in-Economics | - | 20,200.00 | 20,200.00 | 20,200.00 | - | Vr. 21, Dated-21/11/2015 |
| 3 | Sri M.R.Ghadai, | - | 13,000.00 | 13,000.00 | 13,000.00 | - | Vr. 22 & Dated |

| | | | | | | | |
|---|---|------------------|-------------------|-------------------|-------------------|------------------|------------------------------|
| | Lect-in-Mathematics | | | | | | 21/11/2015 |
| 4 | Dr.S.N.Das, Lect-in-Chemistry | - | 5,000.00 | 5,000.00 | 5,000.00 | - | Vr. 24 & Dated 30/11/2015 |
| 5 | Sri S.Majhi, Lect-in-Economics | 10,000.00 | 16,900.00 | 26,900.00 | 16,900.00 | 10,000.00 | |
| 6 | Sri B.Samal, Dem-in-Physics | - | 6,000.00 | 6,000.00 | 6,000.00 | - | Vr. 37 & Dated 05/12/2015 |
| 7 | Dr.M.Routray, Lect-in-Chemistry | - | 20,000.00 | 20,000.00 | 20,000.00 | - | Vr. 44 & Dated 15/12/2015 |
| 8 | Sri A.Samant, PET | - | 4,000.00 | 4,000.00 | 4,000.00 | - | Vr. 52 & Dated 21/12/2015 |
| 9 | Smt.M.Mishra, Lect-in-Hist/Principal I/C | - | 50,000.00 | 50,000.00 | 50,000.00 | - | Vr. 62 & Dated 30/12/2015 |
| | TOTAL | 10,000.00 | 145,100.00 | 155,100.00 | 135,100.00 | 20,000.00 | |

Year-wise Break up of Advances:

| YEAR | AMOUNT | REMARKS |
|---------|-----------|----------------------|
| 2015-16 | 20,000.00 | +3 General Cash Book |

PARA: 9 GRANTS

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| 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 | 01-04-2017 | 182330.00 | 0.00 | 182330.00 | 0.00 | 31-03-2018 | 182330.00 | INFRASTRUCTURE DEVELOPMENT GRANT |
| 2 | 01-04-2017 | 399865.00 | 147200.00 | 547065.00 | 457025.00 | 31-03-2018 | 90040.00 | UGC GRANT |
| 3 | 01-04-2017 | 32662.00 | 3602843.00 | 3635505.00 | 3635505.00 | 31-03-2018 | 0.00 | BLOCK GRANT, DEGREE |
| 4 | 01-04-2017 | 0.00 | 1457151.00 | 1457151.00 | 1457151.00 | 31-03-2018 | 0.00 | BLOCK GRANT, DHE |
| 5 | 01-04-2017 | 0.00 | 162000.00 | 162000.00 | 162000.00 | 31-03-2018 | 0.00 | MCL GRANT |
| 6 | 01-04-2017 | 0.00 | 6439788.00 | 6439788.00 | 6439788.00 | 31-03-2018 | 0.00 | GIA FOR DHE |
| | GRAND TOTAL | 614857.00 | 11808982.00 | 12423839.00 | 12151469.00 | | 272370.00 | |

Nilakantheswar Mahavidyalaya, South Balanda - 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 |
|------|---------------------------------------|-----------------------------|---|--------------------|--|-----------------------------------|-------------------------|------------------------|
| 7 | 01-04-2015 | 0.00 | 1481475.00 | 1481475.00 | 1327215.00 | 31-03-2016 | 154260.00 | BLOCK GRANT FOR DEGREE |
| 8 | 01-04-2015 | 0.00 | 640000.00 | 640000.00 | 634588.00 | 31-03-2016 | 5412.00 | MCL GRANT |
| 9 | 01-04-2015 | 121348.00 | 1247154.00 | 1368502.00 | 1229978.00 | 31-03-2016 | 138524.00 | BLOCK GRANT FOR DHE |
| 10 | 01-04-2015 | 49160.00 | 7760323.00 | 7809483.00 | 7760323.00 | 31-03-2016 | 49160.00 | GIA FOR DHE |
| 11 | 01-04-2015 | 391521.00 | 0.00 | 391521.00 | 204456.00 | 31-03-2016 | 187065.00 | UGC GRANT |
| | GRAND TOTAL | 562029.00 | 11128952.00 | 11690981.00 | 11156560.00 | | 534421.00 | |

Comments :

Year-wise Break up of Unspent Balance as on 31.03.2018:

| SCHEME | 2017-18 | TOTAL |
|----------------------------------|------------------|------------------|
| UGC | 90040.00 | 90040.00 |
| Infrastructure Development Grant | 182330.00 | 182330.00 |
| TOTAL | 272370.00 | 272370.00 |

Details of Utilization of UGC Grant for the FY 2017-18 are furnished below:

| NAME OF THE HEAD | AMOUNT (In Rs.) |
|---|------------------|
| Certificate Course in Rural Development (Add on Course) | 59610.00 |
| Advertisement | 4200.00 |
| Library Books | 55200.00 |
| Lab. Equipments & Chemicals | 40698.00 |
| Beautipalace | 16000.00 |
| Computer Care | 8700.00 |
| Steel Tek | 7362.00 |
| Tour & Travels | 25540.00 |
| Joint Secretary, UGC | 239715.00 |
| TOTAL | 457025.00 |

Year-wise Break up of Unspent Balance as on 31.03.2016:

| SCHEME | 2011-12 | 2015-16 | TOTAL |
|-----------------|----------|---------|----------|
| GIA Salary, DHE | 49160.00 | 0.00 | 49160.00 |

| | | | |
|----------------------------|------------------|------------------|------------------|
| Block Grant Salary, DHE | 121348.00 | 17176.00 | 138524.00 |
| UGC | 0.00 | 187065.00 | 187065.00 |
| MCL | 0.00 | 5412.00 | 5412.00 |
| Block Grant Salary, Degree | 0.00 | 154260.00 | 154260.00 |
| TOTAL | 170508.00 | 363913.00 | 534421.00 |

Details of Utilization of UGC Grant for the FY 2015-16 are furnished below:

| NAME OF THE HEAD | AMOUNT (In Rs.) |
|---|------------------|
| Certificate Course in Rural Development (Add on Course) | 201456.00 |
| Advertisement | 3000.00 |
| TOTAL | 204456.00 |

Note:-

From the above statement relating to the FY 2017-18 there is the Opening Balance of UGC Grant differs because in the Report 2016-17 the OB was nil due the absence of 2015-16 of audit report. Here we had verified the UGC Cash Book during our audit period and taking the OB i.e. true and fair.

The details of UGC Cash books are furnished below:

1)

| RECEIPTS AND PAYMENTS OF UGC CASH BOOK | | | | | | |
|--|-----------------|---------------------|------------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2015 | Receipt during 2015-16 | TOTAL | Expenditure during 2015-16 | CB as on 31.03.2016 |
| 1 | Opening Balance | - | - | - | - | - |
| 2 | UGC Grant | 391,521.00 | - | 391,521.00 | 204,456.00 | 187,065.00 |
| 3 | Interest | - | 13,426.00 | 13,426.00 | | 13,426.00 |
| | TOTAL | 391,521.00 | 13,426.00 | 404,947.00 | 204,456.00 | 200,491.00 |

2)

| RECEIPTS AND PAYMENTS OF UGC CASH BOOK | | | | | | |
|--|-----------------|---------------------|------------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2016 | Receipt during 2016-17 | TOTAL | Expenditure during 2016-17 | CB as on 31.03.2017 |
| 1 | Opening Balance | 200,491.00 | - | | - | - |
| 2 | UGC Grant | 187,065.00 | 377,800.00 | 564,865.00 | 165,000.00 | 399,865.00 |
| 3 | Interest | 13,426.00 | 8,506.00 | 21,932.00 | 120.00 | 21,812.00 |
| | TOTAL | 400,982.00 | 386,306.00 | 586,797.00 | 165,120.00 | 421,677.00 |

3)

| RECEIPTS AND PAYMENTS OF UGC CASH BOOK | | | | | | |
|--|-----------------|---------------------|----------------------|-------------------|----------------------------|---------------------|
| Sl. No. | Head of Account | OB as on 01.04.2017 | Receipt during 17-18 | TOTAL | Expenditure during 2017-18 | CB as on 31.03.2018 |
| 1 | Opening Balance | 421,677.00 | - | | - | - |
| 2 | UGC Grant | 399,865.00 | 147,200.00 | 547,065.00 | 457,025.00 | 90,040.00 |
| 3 | Interest | 21,812.00 | 15,364.00 | 37,176.00 | 1,321.30 | 35,854.70 |
| | TOTAL | 843,354.00 | 162,564.00 | 584,241.00 | 458,346.30 | 125,894.70 |

Note:

As per the provision and guidelines of U.G.C grants received during a year should be utilized during the same financial year, or within one year from the date of their sanction. But it would be seen from the position of above pendency that unspent amounts of grants relating to previous years have been retained unduly by the college authority without refund to the funding authorities, as the same have not been utilized within the stipulated period of sanction.

Hence the local authority is suggested to refund the unspent balance of grants to the sanctioning authorities, if there is no prospect of utilization as per the terms and conditions adhere to the sanction orders, or utilize the same at the earliest after obtaining the fresh approval from the sanctioning authorities of the respective grants and compliance reported to audit.

PARA: 10 UTILISATION CERTIFICATE

Nilakantheswar Mahavidyalaya, South Balanda - 2017-2018

| 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 | 01-04-2017 | 0.00 | 162000.00 | 162000.00 | 162000.00 | 31-03-2018 | 0.00 | MCL GRANT |
| 2 | 01-04-2017 | 377800.00 | 457025.00 | 834825.00 | 160000.00 | 31-03-2018 | 674825.00 | UGC GRANT |
| 3 | 01-04-2017 | 500000.00 | 0.00 | 500000.00 | 0.00 | 31-03-2018 | 500000.00 | Infrastructure Development Grant |
| | GRAND TOTAL | 877800.00 | 0.00 | 1496825.00 | 322000.00 | | 1174825.00 | |

Nilakantheswar Mahavidyalaya, South Balanda - 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 |
|------|------------------------------------|-------------------------|--|-------------------|---|--|--|----------------------|
| 4 | 01-04-2015 | 243256.00 | 204456.00 | 447712.00 | 0.00 | 31-03-2016 | 447712.00 | UGC GRANT |
| 5 | 01-04-2015 | 0.00 | 360000.00 | 360000.00 | 360000.00 | 31-03-2016 | 0.00 | MCL GRANT FOR DEGREE |
| 6 | 01-04-2015 | 0.00 | 274588.00 | 274588.00 | 274588.00 | 31-03-2016 | 0.00 | MCL GRANT FOR DHE |
| | GRAND TOTAL | 243256.00 | 274588.00 | 1082300.00 | 634588.00 | | 447712.00 | |

Comments :

Utilization Certificate submitted during year 2017-18 relating to UGC Grant are furnished below:

| Sl.No. | Scheme | Letter No. | Date | Amount (In Rs.) | Remarks |
|--------|------------------------------------|------------|------------|--------------------|--|
| 1 | GDA-XII Plan 2012-17 | 178 | 21.03.2018 | 1,47,200.00 | Submitted to the Joint Secretary University Grant Commission |
| 2 | GDA-XII Plan 2012-17 (PBG Head-31) | 337 | 29.07.2017 | 12,800.00 | Submitted to the Joint Secretary University Grant Commission |
| | TOTAL | | | 1,60,000.00 | |

Note:-

Apart from the above statement the outstanding amount of Rs. 674825.00 for the FY 2017-18, the amount of Rs.2,39,715.00 has been returned to the Joint Secretary, UGC during the period 2017-18.

Hence for that return amount UC is not required for submission.

It would be revealed from the above pendency of U.C. that no sincere steps have been taken by the local authority to clear up the pendency of UC as per Rule-173 of OGFR Vol-H.

In this connection it may be pointed out here that pendency of utilization certificates involves with the risk of losing fresh and further grants from the funding authorities.

Hence the Principal is suggested to take immediate action on priority basis to clear up such pendency in order to avoid above obstacle in receiving of fresh & further grants from the sanctioning authorities of funds and compliance reported.

PARA: 11 MISAPPROPRIATION & DEFALCATION

| |
|--|
| 11.1 - |
| No Misappropriation case is detected from the verified records during the period of audit. |

PARA: 12 LOSS OF STOCK & STORE

| |
|--------------|
| 12.1 - |
| No Comments. |

PARA: 13 AUDIT OF RECEIPTS

| 13.1 - Fees & Fines | | | | | | | | | | | | | | | | | | | | |
|--|------------------|-----------------|--|--------------------------|--|-----------|--------------|------------------|---------------------------------|--------------------------|---|-------------|------------|-----------|--------------------------|--|--------------|--|------------------|--|
| Position of Fees & Fines:- | | | | | | | | | | | | | | | | | | | | |
| 1) An abstract position of Fees & Fines collected for +2 Streams during the year 2015-16 are as follows:- | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount (In Rs.)</th> </tr> </thead> <tbody> <tr> <td>Outstanding of Fees & Fines as on 01.04.2015</td> <td>0.00</td> </tr> <tr> <td>Add:- Fees & fines collected during the Year</td> <td>31,137.00</td> </tr> <tr> <td>Total</td> <td>31,137.00</td> </tr> <tr> <td>Less: Deposited during the year</td> <td>(31,137.00)</td> </tr> <tr> <td>Closing Balance as on 31.03.2016</td> <td>0.00</td> </tr> </tbody> </table> | Particulars | Amount (In Rs.) | Outstanding of Fees & Fines as on 01.04.2015 | 0.00 | Add:- Fees & fines collected during the Year | 31,137.00 | Total | 31,137.00 | Less: Deposited during the year | (31,137.00) | Closing Balance as on 31.03.2016 | 0.00 | | | | | | | | |
| Particulars | Amount (In Rs.) | | | | | | | | | | | | | | | | | | | |
| Outstanding of Fees & Fines as on 01.04.2015 | 0.00 | | | | | | | | | | | | | | | | | | | |
| Add:- Fees & fines collected during the Year | 31,137.00 | | | | | | | | | | | | | | | | | | | |
| Total | 31,137.00 | | | | | | | | | | | | | | | | | | | |
| Less: Deposited during the year | (31,137.00) | | | | | | | | | | | | | | | | | | | |
| Closing Balance as on 31.03.2016 | 0.00 | | | | | | | | | | | | | | | | | | | |
| 2) An abstract position of Fees & Fines collected for +3 Streams during the year 2015-16 are as follows:- | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount (In Rs.)</th> </tr> </thead> <tbody> <tr> <td>Outstanding of Fees & Fines as on 01.04.2015</td> <td>0.00</td> </tr> <tr> <td>Add:- Fees & fines collected during the Year</td> <td>16,028.00</td> </tr> <tr> <td>Total</td> <td>16,028.00</td> </tr> <tr> <td>Less: Deposited during the year</td> <td>(16,028.00)</td> </tr> <tr> <td>Closing Balance as on 31.03.2016</td> <td>0.00</td> </tr> </tbody> </table> | Particulars | Amount (In Rs.) | Outstanding of Fees & Fines as on 01.04.2015 | 0.00 | Add:- Fees & fines collected during the Year | 16,028.00 | Total | 16,028.00 | Less: Deposited during the year | (16,028.00) | Closing Balance as on 31.03.2016 | 0.00 | | | | | | | | |
| Particulars | Amount (In Rs.) | | | | | | | | | | | | | | | | | | | |
| Outstanding of Fees & Fines as on 01.04.2015 | 0.00 | | | | | | | | | | | | | | | | | | | |
| Add:- Fees & fines collected during the Year | 16,028.00 | | | | | | | | | | | | | | | | | | | |
| Total | 16,028.00 | | | | | | | | | | | | | | | | | | | |
| Less: Deposited during the year | (16,028.00) | | | | | | | | | | | | | | | | | | | |
| Closing Balance as on 31.03.2016 | 0.00 | | | | | | | | | | | | | | | | | | | |
| Details of Deposit of Fees & Fines for the FY 2015-16 are as follows:- | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Stream</th> <th>Challan No.</th> <th>Date</th> <th>Amount</th> <th>Treasury</th> </tr> </thead> <tbody> <tr> <td>+2</td> <td>35</td> <td>10/03/2016</td> <td>31,131.00</td> <td>Sub-Treasury, Talcher</td> </tr> <tr> <td>+3</td> <td>69</td> <td>14/03/2016</td> <td>16,028.00</td> <td>Sub-Treasury, Talcher</td> </tr> <tr> <td></td> <td>TOTAL</td> <td></td> <td>47,159.00</td> <td></td> </tr> </tbody> </table> | Stream | Challan No. | Date | Amount | Treasury | +2 | 35 | 10/03/2016 | 31,131.00 | Sub-Treasury, Talcher | +3 | 69 | 14/03/2016 | 16,028.00 | Sub-Treasury, Talcher | | TOTAL | | 47,159.00 | |
| Stream | Challan No. | Date | Amount | Treasury | | | | | | | | | | | | | | | | |
| +2 | 35 | 10/03/2016 | 31,131.00 | Sub-Treasury, Talcher | | | | | | | | | | | | | | | | |
| +3 | 69 | 14/03/2016 | 16,028.00 | Sub-Treasury, Talcher | | | | | | | | | | | | | | | | |
| | TOTAL | | 47,159.00 | | | | | | | | | | | | | | | | | |
| 3) An abstract position of Fees & Fines collected for +2 Streams during the year 2017-18 are as follows:- | | | | | | | | | | | | | | | | | | | | |

| Particulars | Amount (In Rs.) |
|---|------------------|
| Outstanding of Fees & Fines as on 01.04.2017 | 0.00 |
| Add:- Fees & fines collected during the Year | 29,120.00 |
| Total | 29,120.00 |
| Less: Deposited during the year | (29,120.00) |
| Closing Balance as on 31.03.2018 | 0.00 |

4) An abstract position of Fees & Fines collected for +3 Streams during the year 2017-18 are as follows:-

| Particulars | Amount (In Rs.) |
|---|------------------|
| Outstanding of Fees & Fines as on 01.04.2017 | 0.00 |
| Add:- Fees & fines collected during the Year | 21,895.00 |
| Total | 21,895.00 |
| Less: Deposited during the year | (21,895.00) |
| Closing Balance as on 31.03.2018 | 0.00 |

Details of Deposit of Fees & Fines for the FY 2017-18 are as follows:-

| Stream | Challan No. | Date | Amount | Treasury |
|--------|--------------|------------|------------------|--------------------------|
| +2 | 20 | 13/02/2018 | 29,120.00 | Sub-Treasury, Talcher |
| +3 | | | 21,895.00 | Sub-Treasury, Talcher |
| | TOTAL | | 51,015.00 | |

(A) Details of fees collection from +2 Students for the FY 2015-16 are as follows:-

DETAILS OF FEES & FINES COLLECTED FROM THE STUDENTS FOR THE FINANCIAL YEAR 2015-16

| Class | Student Strength | Actual Strength | SC | ST | Girls | Exempted Strength | Payable Strength | Admn. Fees (In Rs.) | TC Fee | Fines | Tuition Fees (In Rs.) | Total (In Rs.) |
|----------------------|------------------|-----------------|----|----|-------|-------------------|------------------|---------------------|----------|--------|-----------------------|------------------|
| + 2 1st year Arts | 256 | 261 | 49 | 6 | 109 | 164 | 97 | 2,088.00 | | | 9,312.00 | 11,400.00 |
| + 2 2nd year Arts | 256 | 266 | 80 | 10 | 86 | 176 | 90 | | | 400.00 | 8,640.00 | 9,040.00 |
| + 2 1st year Science | 96 | 60 | 5 | 1 | 20 | 26 | 34 | 540.00 | | | 3,672.00 | 4,212.00 |
| + 2 2nd year Science | 96 | 63 | 2 | 2 | 20 | 24 | 39 | | | 207.00 | 4,212.00 | 4,419.00 |
| | | | | | | | | | 2,066.00 | | | 2,066.00 |
| TOTAL | | | | | | | | | | | | 31,137.00 |

(B) Details of fees collection from +3 Students for the FY 2015-16 are as follows:-

NILAKANTHESWAR (DEGREE) MAHAVIDYALAYA, SOUTH BALANDA, TALCHER, DIST:-ANGUL

| For the Year 2015-2016 | | | | | |
|---------------------------------------|-----------------|-----------------|---------------|-----------------|-------|
| Assesment of Admission & Tuition fee: | | | | | |
| Class | Actual Strength | Payble Strength | Admission fee | Tuition fee | Total |
| 1st Year Arts | 111 | 22 | 111 x 9 = 999 | 22 x 108 = 2376 | 3375 |
| 2nd Year Arts | 97 | 26 | | 26 x 108 = 2808 | 2808 |
| 3rd Year Arts | 59 | 9 | | 49 x 108 = 972 | 972 |

| | | | | | |
|------------------|-----|----|---------------|-----------------|--------------|
| 1st Year Science | 73 | 30 | 73 x 10 = 730 | 30 x 120 = 3600 | 4330 |
| 2nd Year Science | 54 | 21 | | 21 x 120 = 2520 | 2520 |
| 3rd Year Science | 48 | 10 | | 10 x 120 = 1200 | 1200 |
| | 442 | | 1729 | 13476 | 15205 |
| T.C fee | | | | | 823 |
| Total | | | | | 16028 |

(C) Details of fees collection from +2 Students for the FY 2017-18 are as follows:-

DETAILS OF FEES & FINES COLLECTED FROM THE STUDENTS FOR THE FINANCIAL YEAR 2017-18

| Class | Student Strength | Actual Strength | SC | ST | Girls | Exempted Strength | Payable Strength | Admn. Fees (In Rs.) | TC Fee | Fines | Tuition Fees (In Rs.) | Total (In Rs.) |
|----------------------|------------------|-----------------|----|----|-------|-------------------|------------------|---------------------|----------|--------|-----------------------|------------------|
| + 2 1st year Arts | 256 | 249 | 26 | 8 | 116 | 150 | 99 | 1,992.00 | | - | 9,504.00 | 11,496.00 |
| + 2 2nd year Arts | 256 | 251 | 31 | 7 | 124 | 162 | 89 | - | | 620.00 | 8,544.00 | 9,164.00 |
| + 2 1st year Science | 96 | 39 | 4 | 1 | 7 | 12 | 27 | 351.00 | | - | 3,132.00 | 3,483.00 |
| + 2 2nd year Science | 96 | 49 | 4 | 1 | 18 | 23 | 26 | - | | 325.00 | 2,808.00 | 3,133.00 |
| | | | | | | | | | 1,844.00 | | | 1,844.00 |
| TOTAL | | | | | | | | | | | | 29,120.00 |

(D) Details of fees collection from +3 Students for the FY 2017-18 are as follows:-

NILAKANTHESWAR (DEGREE) MAHAVIDYALAYA, SOUTHBALANDA, TALCHER, DIST:-ANGUL

For the Year 2017-2018

Assesment of Admission & Tuition fee:

| Class | Actual Strength | Payble Strength | Admission fee | Tuition fee | Total |
|------------------|-----------------|-----------------|----------------|-----------------|-------|
| 1st Year Arts | 113 | 22 | 113 x 9 = 1017 | 22 x 108 = 2376 | 3393 |
| 2nd Year Arts | 97 | 35 | | 35x 108 = 3780 | 3780 |
| 3rd Year Arts | 59 | 17 | | 17x 108 = 1836 | 1836 |
| 1st Year Science | 60 | 24 | 60 x 10 = 600 | 24 x 120 = 2880 | 3480 |
| 2nd Year Science | 54 | 25 | | 25 x 120 = 3000 | 3000 |

| | | | | | |
|-------------------|----|----|--------------|-----------------|--------------|
| 3rd Year Science | 48 | 23 | | 23 x 120 = 2760 | 2760 |
| 1st Year Commerce | 36 | 24 | 36 x 9 = 324 | 24 x 108 = 2592 | 2916 |
| T.C fee | | | | | 730 |
| Total | | | | | 21895 |

Note:

All the receipts excluding fees & fines authorized by the college on the basis of necessary G.B. resolution.

PARA: 14 AUDIT OF EXPENDITURE

| 14.1 - Details of Expenditures | | | |
|--|---------------------------------|----------------------------|--|
| (A) Details of expenditure of +2 Stream for the financial year 2015-16 are given below: | | | |
| Sl. No | Head of Account | Expenditure during 2015-16 | |
| I | Grants(Recurring) | | |
| 1 | Salary of DP staff | 7,760,325.00 | |
| 2 | Provisional Pension | 44,840.00 | |
| 3 | Final GPF to DP Staff | 349,230.00 | |
| 4 | Block Grant Salary | 1,229,978.00 | |
| | Total | 9,384,373.00 | |
| II | Grants(Non-recurring) | | |
| III | Grants from other Bodies | | |
| 1 | MCL Grant | 274,588.00 | |
| | Total | 274,588.00 | |
| IV(a) | Other than Grants | | |
| 1 | Post Matri Scholarship | - | |
| 2 | Blood Donation Camp | - | |
| 3 | CHSE Centre Advance | 17,060.00 | |
| 4 | GPF of DP staff | 1,300,000.00 | |
| 5 | Youth Red Cross | - | |
| 6 | Self Defence | 25,000.00 | |
| 7 | Active Citizen | 13,000.00 | |
| 8 | B.D. drawn towards interview | - | |
| | Total | 1,355,060.00 | |

| | | | |
|--------------|-----------------------------|-------------------|--|
| IV(b) | Income from internal | | |
| | Sources | | |
| | 1 Tuition/Admn/TC & fines | 29,071.00 | |
| | 2 Sale/Admn forms | - | |
| | 3 Bank Interest | 46,982.64 | |
| | 4 Development fee | 921,087.00 | |
| | 5 Self Finance Fee (IT) | - | |
| | 5 Audit Recovery | - | |
| | 6 CLC | 2,066.00 | |
| | 7 Funds Transfer from +3 | | |
| | 8 Sale proceed of Old Paper | | |
| | Total | 999,206.64 | |
| VI | CHSE Dues | | |
| | 1 CHSE Regd. Fees | 15,950.00 | |
| | 2 CHSE Sports fee | 31,900.00 | |
| | 3 CHSE Students Aid Fund | 3,190.00 | |
| | 4 CHSE Recognition Fee | 15,950.00 | |
| | 5 CHSE Academic Fee | 14,355.00 | |
| | 6 CHSE Syllabus Fee | 7,975.00 | |
| | 7 NCC Fee | 3,300.00 | |
| | 8 Youth Red Cross | 5,690.00 | |
| | 9 CHSE Examination Fee | 193,870.00 | |
| | 10 CHSE Social Service Fee | 3,410.00 | |
| | Total | 295,590.00 | |
| VII | Students' Fund | | |
| | 1 College examination | 16,252.00 | |
| | 2 Lending Library | - | |
| | 3 S.S.G. | - | |
| | 4 Poor Students Aid fund | - | |
| | 5 Magazine | - | |
| | 6 Common Room | - | |
| | 7 Abstract of Attendance | - | |
| | 8 College Calender | 11,900.00 | |
| | 9 Games & Sports | 17,088.00 | |
| | 10 D.S.A. | 12,000.00 | |
| | 11 Furniture | 23,519.00 | |
| | 12 Building Maintenance | - | |
| | 13 Arts & Literature | 2,600.00 | |
| | 14 Drama ,Dance & Music | 8,600.00 | |
| | 15 College Union | 12,200.00 | |
| | 16 College Library | - | |

| | | | |
|----|-----------------------------|----------------------|--|
| 17 | Medical fee | - | |
| 18 | Cycle stand | - | |
| 19 | Teachers Aid Fund | - | |
| 20 | Lesson Plan | - | |
| 21 | Identity card/ Library Card | 11,803.00 | |
| 22 | Faucly Fee | - | |
| 23 | Students Aid Fund | - | |
| 24 | Proctorial fee /CDC Fee | - | |
| 25 | Laboratory fee | 15,500.00 | |
| 26 | CHSE Culture & Lit.Fee | - | |
| 27 | Scout Fee | 2,654.00 | |
| 28 | College Election | 5,500.00 | |
| 29 | Affiliation fee | 52,000.00 | |
| 30 | Courses of studies | - | |
| 31 | N.S.S. | - | |
| 32 | Work Experience | - | |
| 33 | Sale of Nomination | - | |
| 34 | Time Table | 900.00 | |
| 35 | CHSE EM HUB | 47,850.00 | |
| | Total | 240,366.00 | |
| | GRAND TOTAL | 12,549,183.64 | |

(B) Details of expenditure of +3 Stream for the financial year 2015-16 are given below:

| SI. No | Head of Account | Expenditure during the year 2015-16 |
|--------|-------------------------------------|-------------------------------------|
| | General Cash Book | |
| I | Grants(Recurring) | |
| 1 | Block Grant Salary | 1,327,215.00 |
| | TOTAL | 1,327,215.00 |
| II | Grants(Non-Recurring) | - |
| | Grant from Other Bodies | |
| 1 | MCL Grant | - |
| | TOTAL | - |
| IV(a) | Other than Grants | |
| 1 | Advertisement | - |
| 2 | Post Matric Scholarship | - |
| 3 | Global Coal & Mining Pvt Ltd. | - |
| 4 | Self Defence | 20,000.00 |
| 5 | Active Citizenship | 26,000.00 |
| | TOTAL | 46,000.00 |
| V | Income from Internal sources | |

| | | |
|------------|-----------------------------|---------------------|
| 1 | Passbook Interest | 3,300.00 |
| 2 | TC/CLC Fee | - |
| 3 | Sale/Purchase of Adm. Form | - |
| 4 | Development Fee | 1,051,888.00 |
| 5 | College Fund | - |
| 6 | Audit Recovery | - |
| 7 | Cost of Nomination Form | - |
| 8 | Fund Transfer from +2 A/c | - |
| 9 | Tuition Fee & Fine | - |
| 10 | PT | - |
| | TOTAL | 1,055,188.00 |
| VI | University Fund | |
| 1 | UU Registration Fees | 12,880.00 |
| 2 | UU Sports Fee | 26,310.00 |
| 3 | UU Centre Expenses | 44,950.00 |
| 4 | UU Cultural & Literacy Fee | - |
| 5 | UU Recognition Fee | - |
| 6 | UU Syllabus Fee | - |
| 7 | UU NCC/NSS Fee | 6,680.00 |
| 8 | UU Youth Red Cross | 9,836.00 |
| 9 | UU Examination Fee | 249,210.00 |
| 10 | UU Affiliation | 21,000.00 |
| 11 | UU Athletic fee | - |
| 12 | UU Squard | 12,600.00 |
| 13 | UU CDC Fee | 2,235.00 |
| | TOTAL | 385,701.00 |
| VII | Student Fund | |
| 1 | College Examination | 10,655.00 |
| 2 | Lending Library | - |
| 3 | SSG | - |
| 4 | Poor Student Fund | - |
| 5 | Mgazine | - |
| 6 | Common Room | - |
| 7 | Abstract of Attendance | - |
| 8 | College Calender | 9,400.00 |
| 9 | Games & Sports | 16,000.00 |
| 10 | DSA | 5,000.00 |
| 11 | Furniture | 46,736.00 |
| 12 | Building Maintanance | - |
| 13 | Arts & Litrature | - |
| 14 | Drama , Dance & Music | - |
| 15 | College Union | 7,600.00 |
| 16 | Identity Card/ Library Card | 7,440.00 |

| | | |
|----|----------------------|---------------------|
| 17 | College Library | 2,802.00 |
| 18 | Medical Fee | - |
| 19 | Cycle Plan | - |
| 20 | Lesson Plan | - |
| 21 | Faculty Fee | - |
| 22 | Labaratory Fee | - |
| 23 | Science/Arts Society | - |
| 24 | College Dev Council | - |
| 25 | Teacher Aid Fund | - |
| 26 | Scout Fee | 2,652.00 |
| 27 | Slide up Case | 141,489.00 |
| 28 | Others | 1,882,830.00 |
| 29 | College Election | |
| | TOTAL | 2,132,604.00 |
| | GRAND TOTAL | 4,946,708.00 |

(C) Details of expenditure of +2 Stream for the financial year 2017-18 are given below:

| <i>Sl. No</i> | <i>Head of Account</i> | <i>Expenditure during 2017-18</i> |
|---------------|--|-----------------------------------|
| I | <u>Grants(Recurring)</u> | |
| 1 | Salary of DP staff | 6,439,788.00 |
| 2 | GPF Loan Recovery of DP staff | 30,000.00 |
| 3 | GPF of DP staff | 332,835.00 |
| 4 | PRAN of DP staff | 21,372.00 |
| 5 | GIS of DP staff | - |
| 6 | PT of DP staff | 24,500.00 |
| 7 | IT of DP staff | 265,772.00 |
| 8 | Refunded to DHE(O) | - |
| 9 | Provisional Pension | - |
| 10 | Final GPF to DP Staff | - |
| 11 | Block Grant Salary with CPF | 1,457,151.00 |
| | Total | 8,571,418.00 |
| II | <u>Grants(Non-recurring)</u> | |
| III | <u>Grants from other Bodies</u> | |
| 1 | MCL Grant | - |
| | Total | - |
| IV(a) | <u>Other than Grants</u> | |
| 1 | Post Matric Scholarship | - |
| 2 | Blood Donation Camp | - |
| 3 | CHSE Centre Expences Fee | 18,575.00 |
| 4 | CHSE Centre Advance | - |

| | | | |
|--------------|------------------------------------|---------------------|--|
| 5 | Youth Red Cross | - | |
| 6 | Self Defence | 549,340.00 | |
| 7 | B.D. drawn towards interview | - | |
| 8 | NSS | - | |
| 9 | Donation from Pvt. Body | - | |
| | Total | 567,915.00 | |
| IV(b) | <u>Income from internal</u> | | |
| | <u>Sources</u> | | |
| 1 | Tuition/Admn/TC & fines | 29,120.00 | |
| 2 | Sale/Admn forms | - | |
| 3 | Bank Interest | - | |
| 4 | Development fee | 1,716,574.26 | |
| 5 | Self Finance Fee (IT) | - | |
| 5 | Audit Recovery | - | |
| 6 | CLC | - | |
| 7 | Funds Transfer from +3 | - | |
| 8 | Sale proceed of Old Paper | - | |
| 9 | Shifting Adm. to other College | - | |
| | Total | 1,745,694.26 | |
| VI | <u>CHSE Dues</u> | | |
| 1 | CHSE Regd. Fees | 14,450.00 | |
| 2 | CHSE Sports fee | 28,900.00 | |
| 3 | CHSE Students Aid Fund | 2,890.00 | |
| 4 | CHSE Recognition Fee | 14,450.00 | |
| 5 | CHSE Academic Fee | 13,005.00 | |
| 6 | CHSE Syllabus Fee | - | |
| 7 | NCC Fee | 2,940.00 | |
| 8 | Youth Red Cross | 2,274.00 | |
| 9 | CHSE Examination Fee | 148,105.00 | |
| 10 | CHSE Social Service Fee | 2,890.00 | |
| | Total | 229,904.00 | |
| VII | <u>Students' Fund</u> | | |
| 1 | College Examination | 26,969.00 | |
| 2 | Lending Library | - | |
| 3 | S.S.G. | - | |
| 4 | Poor Students Aid fund | - | |
| 5 | Magazine | 50,000.00 | |
| 6 | Common Room | 5,228.00 | |
| 7 | Abstract of Attendance | - | |
| 8 | College Calender | 14,400.00 | |
| 9 | Games & Sports | 24,000.00 | |

| | | | |
|----|-----------------------------|----------------------|--|
| 10 | D.S.A. | 10,500.00 | |
| 11 | Furniture | - | |
| 12 | Building Maintenance | 3,364.00 | |
| 13 | Arts & Literature | - | |
| 14 | Drama ,Dance & Music | 14,390.00 | |
| 15 | College Union | 35,000.00 | |
| 16 | College Library | 425.00 | |
| 17 | Medical fee | - | |
| 18 | Cycle stand | 30,000.00 | |
| 19 | Teachers Aid Fund | - | |
| 20 | Lesson Plan | - | |
| 21 | Identity card/ Library Card | 10,464.00 | |
| 22 | Faucly Fee | 20,000.00 | |
| 23 | Students Aid Fund | 500.00 | |
| 24 | Proctorial fee /CDC Fee | 2,550.00 | |
| 25 | Labortory fee | 17,000.00 | |
| 26 | CHSE Culture & Lit.Fee | 5,780.00 | |
| 27 | Scout Fee | 2,640.00 | |
| 28 | College Election | 18,000.00 | |
| 29 | Affiliation fee | 103,948.00 | |
| 30 | CHSE Courses of studies | 1,445.00 | |
| 31 | NSS | 800.00 | |
| 32 | Work Experience | - | |
| 33 | Sale of Nomination | - | |
| 34 | Time Table | - | |
| 35 | CHSE EM HUB | 43,350.00 | |
| | Total | 440,753.00 | |
| | GRAND TOTAL | 11,555,684.26 | |

(D) Details of expenditure of +3 Stream for the financial year 2017-18 are given below:

| Sl. No | Head of Account | Expenditure During 2017-18 |
|--------|--------------------------------|----------------------------|
| | Opening Balance | |
| I | Grants(Recurring) | |
| 1 | Block Grant Salary | 3,635,505.00 |
| 2 | DHE (O) | 578,000.00 |
| | TOTAL | 4,213,505.00 |
| II | Grants(Non-Recurring) | |
| | Grant from Other Bodies | |
| 1 | MCL Grant | 162,000.00 |
| | TOTAL | 162,000.00 |
| IV(a) | Other than Grants | |
| 1 | YRC | 3,966.00 |
| | TOTAL | 3,966.00 |

| | | |
|------------|-------------------------------------|---------------------|
| V | Income from Internal sources | |
| | 1 Fee & Fines | - |
| | 2 Bank Interest | 6,232.65 |
| | 3 Self Defence | 22,500.00 |
| | 4 Active Citizenship | - |
| | 5 NSS | 5,120.00 |
| | 6 Development Fee | 3,090,443.00 |
| | TOTAL | 3,124,295.65 |
| VI | University Fund | |
| | 1 UU Registration Fees | - |
| | 2 UU Sports Fee | 25,360.00 |
| | 3 UU Centre Expenses | 105,160.00 |
| | 4 UU Cultural & Literacy Fee | - |
| | 5 UU Recognition Fee | 38,000.00 |
| | 6 UU Syllabus Fee | - |
| | 7 UU Cricket | 90,000.00 |
| | 8 UU Youth Red Cross | - |
| | 9 UU Examination Fee | 686,960.00 |
| | 10 UU Affiliation | 46,000.00 |
| | 11 UU Athletic fee | - |
| | 12 UU Squard | - |
| | 13 UU CDC Fee | 5,120.00 |
| | TOTAL | 996,600.00 |
| VII | Student Fund | |
| | 1 Furniture | 2,820.00 |
| | 2 Building | - |
| | 3 Faculty | - |
| | 4 Cycle Stand | - |
| | 5 Teacher's Aid Fund | - |
| | 6 Lab. Fee | - |
| | 7 Liabrary Fee | 28,461.00 |
| | 8 College Exam. | 32,631.00 |
| | 9 Election | - |
| | 10 Union | 9,600.00 |
| | 11 Games & Sports | 20,500.00 |
| | 12 DSA | 15,000.00 |
| | 13 Common Room | - |
| | 14 Drama, Dance & Music | - |
| | 15 Art & Lit. | - |
| | 16 College Magazine | - |
| | 17 College Calander | 14,400.00 |
| | 18 Scout | 1,229.00 |
| | 19 Arts & Sci. Society | - |

| | | |
|----|------------------------|---------------------|
| 20 | Identity Card | 7,945.00 |
| 21 | Abstract of Attendance | - |
| 22 | Poor Students Aid Fund | - |
| 23 | SSG | - |
| 24 | Lending Liabrary | - |
| 25 | NCC | 2,560.00 |
| 26 | Student Aid Fund | - |
| 27 | Medical Fee | - |
| 28 | Culture Fee | - |
| | TOTAL | 135,146.00 |
| | GRAND TOTAL | 8,473,512.65 |

Note:
 All the expenditures met by college has properly authorized on the basis of necessary G.B. resolution.

PARA: 15 AUDIT ON WORKS

15.1 -
 All the expenditures incurred on this head had properly authorized on the basis of necessary G.B. resolution approval.
 Hence, no such irregulaties were noticed during the course of audit on works account from the verified records.

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -
 No separate units are functioning under the control of the college, nothing is there to observe.

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 -
 No separate scheme is running in the college. Hence there is nothing to observe on it.

PARA: 18 MISCELLANEOUS

18.1 - Position of Staffs

Details of Staff strength of the +2 stream for the financial year 2015-16 are furnished below:-

1) GIA Staffs and their designation:

| GIA Staffs and their Designations (2015-16) | | |
|--|---------------------------|--------------------|
| Sl. No. | Name of the Staffs | Designation |
| 1 | Sri Pramod Ch. Pattnaik | Lect.-in-Math. |
| 2 | Sri Sarat Ku.Nayak | Lect-in-Eng. |
| 3 | Sri Chintamani Behera | Lect-in-Logic |
| 4 | Smt. Binodini Das | Lect-in-Eco. |
| 5 | Dr.Niranjan Panda | Lect-in-Odia |
| 6 | Dr. Bijayalaxmi Tarenia | Lect-in-Bot. |
| 7 | Smt. Annapurna Pati | Lect-in-Phy. |
| 8 | Dr.Debadutta Mohanty | Lect-in-Hist. |
| 9 | Dr.Purna Ch. Baisakh | Lect-in-Chem. |
| 10 | Dr.Amarendra Mishra | Lect-in-Pol.Sc |
| 11 | Sri Kalia Sahoo | Peon |
| 12 | Sri Harhar Sahoo | Peon |
| 13 | Sri Prabin Kumar Seth | Jr. Clerk |

2) Block Grant Staffs and their Designation:

| Block Grant Staffs and their Designations (2015-16) | | |
|--|---------------------------|--------------------|
| Sl. No. | Name of the Staffs | Designation |
| 1 | Sri Basistha Kumar Sahoo | Lect-in-Odia |
| 2 | Dr. Tanuja Patra | Lect-in-Zoology |
| 3 | Sri Trinath Sahoo | Dem-in-Physics |
| 4 | Sri Nirmal Kumar Padhy | Dem-In-Chem. |
| 5 | Sri Rashmi Ranjan Mohanty | Jr. Clerk |
| 6 | Sri Ratnakar Sahoo | L/A Physics |
| 7 | Sri Hemanta Kumar Singh | Peon |

3) Management Payment Staffs and their Designation:

| MP Staffs and their Designations (2015-16) | | |
|---|---------------------------|--------------------|
| Sl. No. | Name of the Staffs | Designation |
| 1 | Smt. Sasmita Nanda | Lect.-in-Hindi |
| 2 | Sri Rjendra N Sahoo | Dem.-in-Biology |
| 3 | Sri Maheswar Rout | Dem.-in-Zool. |
| 4 | Smt. Shradhanjali Rout | Lect.-in-I.T |
| 5 | Smt. Sabita Mohapatra | Lab.Att. -in Chem. |
| 6 | Sri Samirsen Das | DEO |

| | | |
|---|------------------------|----------------------|
| 7 | Sri Saroj Rath | Lab.Att. -in-Biology |
| 8 | Sri Pravanjan Garnayak | N.Watchman |
| 9 | Sri Sankar Gochhayat | Sweeper |

Details of Staff strength of the +3 stream for the financial year 2015-16 are furnished below:-

1) Block Grant Staffs and their Designation:

Block Grant Staffs and their Designations (2015-16)

| Sl. No. | Name of the Staffs | Designation |
|---------|--------------------|-------------------|
| 1 | Smt.M.Mishra | Lect-in-History |
| 2 | Sri B.Jena | Lect-in-Economics |
| 3 | Smt.M.Tunga | Lect-in-Pol.Sc |
| 4 | Sri L.Garnayak | Lect-in-Physics |
| 5 | Sri M.R.Ghadai | Lect-in-Maths |
| 6 | Smt.M.Routray | Lect-in-Chemistry |
| 7 | Sri B.Samal | Dem-in-Physics |
| 8 | Sri D.Sahoo | Jr.Clerk |

2) Management Payment Staffs and their Designation:

MP Staffs and their Designations (2015-16)

| Sl. No. | Name of the Staffs | Designation |
|---------|--------------------|-------------------|
| 1 | Sri B.K.Mohapatra | Lect-in-Botany |
| 2 | Sri S.N.Das | Lect-in-Chemistry |
| 3 | Smt.S.Mohapatra | Lect-in-English |
| 4 | Sri S.Majhi | Lect-in-Economics |
| 5 | Smt.S.Sahoo | Lect-in-Odia |
| 6 | Sri D.K.Pradhan, | Lect-in-Odia |
| 7 | Miss.S.S.Sahoo | Lect-in-Zoology |
| 8 | Miss.U.Naik | Lect-in-Botany |
| 9 | Smt.M.Sahoo | Dem-in-Chemistry |
| 10 | Sri A.Samanta | PET |
| 11 | Sri T.Satapathy | DEO |
| 12 | Sri D.K.Pradhan | Lab.Attendant |
| 13 | Sri S.K.Bhukta | Lib.Attendant |
| 14 | Smt.S.Samanta | Peon |
| 15 | Sri A.Pradhan | Peon |
| 16 | Smt.A.Gochhayat | Sweeppress |

MEN IN POSITION OF +2 STREAM FOR THE PERIOD 2015-16 ARE GIVEN BELOW:

Men in position of +2 stream for the financial year 2015-16

| Particulars | GIA | Block Grant | MP Staffs | Total |
|----------------|-----|-------------|-----------|-------|
| Lect.-in-Math. | 1 | 0 | 0 | 1 |

| | | | | |
|---------------------|-----------|----------|----------|-----------|
| Lect-in-Eng. | 1 | 0 | 0 | 1 |
| Lect-in-Logic | 1 | 0 | 0 | 1 |
| Lect-in-Eco. | 1 | 0 | 0 | 1 |
| Lect-in-Odia | 1 | 1 | 0 | 2 |
| Lect-in-Bot. | 1 | 0 | 0 | 1 |
| Lect-in-Phy. | 1 | 0 | 0 | 1 |
| Lect-in-Hist. | 1 | 0 | 0 | 1 |
| Lect-in-Chem. | 1 | 0 | 0 | 1 |
| Lect-in-Pol.Sc | 1 | 0 | 0 | 1 |
| Lect-in-Zoology | 0 | 1 | 0 | 1 |
| Lect.-in-Hindi | 0 | 0 | 1 | 1 |
| Lect.-in-I.T | 0 | 0 | 1 | 1 |
| Dem-in-Physics | 0 | 1 | 0 | 1 |
| Dem-In-Chem. | 0 | 1 | 0 | 1 |
| Dem.-in-Biology | 0 | 0 | 1 | 1 |
| Dem.-in-Zool. | 0 | 0 | 1 | 1 |
| Lab./Lib. Attendant | 0 | 1 | 2 | 3 |
| DEO | 0 | 0 | 1 | 1 |
| Jr. Clerk | 1 | 1 | 0 | 2 |
| Peon | 2 | 1 | 0 | 3 |
| N. Watchman | 0 | 0 | 1 | 1 |
| Sweeper | 0 | 0 | 1 | 1 |
| TOTAL | 13 | 7 | 9 | 29 |

MEN IN POSITION OF +3 STREAM FOR THE PERIOD 2015-16 ARE GIVEN BELOW:

Men in position of +3 stream for the financial year 2015-16

| Particulars | GIA | Block Grant | MP Staffs | Total |
|--------------------|----------|-------------|-----------|-----------|
| Lect-in-History | 0 | 1 | 0 | 1 |
| Lect-in-Economics | 0 | 1 | 1 | 2 |
| Lect-in-Pol.Sc | 0 | 1 | 0 | 1 |
| Lect-in-Physics | 0 | 1 | 0 | 1 |
| Lect-in-Maths | 0 | 1 | 0 | 1 |
| Lect-in-Chemistry | 0 | 1 | 1 | 2 |
| Lect-in-Botany | 0 | 0 | 2 | 2 |
| Lect-in-English | 0 | 0 | 1 | 1 |
| Lect-in-Odia | 0 | 0 | 2 | 2 |
| Lect-in-Zoology | 0 | 0 | 1 | 1 |
| Dem-in-Physics | 0 | 1 | 0 | 1 |
| Dem-in-Chemistry | 0 | 0 | 1 | 1 |
| Lab./Lib Attendant | 0 | 0 | 2 | 2 |
| PET | 0 | 0 | 1 | 1 |
| DEO | 0 | 0 | 1 | 1 |
| Jr.Clerk | 0 | 1 | 0 | 1 |
| Peon | 0 | 0 | 2 | 2 |
| Sweepress | 0 | 0 | 1 | 1 |
| TOTAL | 0 | 8 | 16 | 24 |

18.2 - Position of Staffs

Details of Staff strength of the +2 stream for the financial year 2017-18 are furnished below:-

1) GIA Staff Details:

| GIA Staffs and their Designations (2017-18) | | |
|--|---------------------------|--------------------|
| Sl. No. | Name of the Staffs | Designation |
| 1 | Miss Lucy Mohanty | Lect-in-Math. |
| 2 | Sri Sarat Ku.Nayak | Lect-in-Eng. |
| 3 | Sri Chintamani Behera | Lect-in-Logic |
| 4 | Smt. Binodini Das | Lect-in-Eco. |
| 5 | Dr.Niranjan Panda | Lect-in-Odia |
| 6 | Dr. Bijayalaxmi Tarenia | Lect-in-Bot. |
| 7 | Smt. Annapurna Pati | Lect-in-Phy. |
| 8 | Dr.Debadutta Mohanty | Lect-in-Hist. |
| 9 | Dr.Purna Ch. Baisakh | Lect-in-Chem. |
| 10 | Dr.Amarendra Mishra | Lect-in-Pol.Sc |
| 11 | Sri Kalia Sahoo | Peon |
| 12 | Sri Harhar Sahoo | Peon |
| 13 | Sri Prabin Kumar Seth | Jr. Clerk |

2) Block Grant Staff Details:

| Block Grant Staffs and their Designations (2017-18) | | |
|--|---------------------------|--------------------|
| Sl. No. | Name of the Staffs | Designation |
| 1 | Sri Basistha Kumar Sahoo | Lect-in-Odia |
| 2 | Dr. Tanuja Patra | Lect-in-Zoology |
| 3 | Sri Trinath Sahoo | Dem-in-Physics |
| 4 | Sri Nirmal Kumar Padhy | Dem-In-Chem. |
| 5 | Sri Rashmi Ranjan Mohanty | Jr. Clerk |
| 6 | Sri Ratnakar Sahoo | L/A Physics |
| 7 | Sri Hemanta Kumar Singh | Peon |

3) MP Staff Details:

| MP Staffs and their Designations (2017-18) | | |
|---|---------------------------|--------------------|
| Sl. No. | Name of the Staffs | Designation |
| 1 | Smt. Sasmita Nanda | Lect.-in-Hindi |

| | | |
|---|------------------------|----------------------|
| 2 | Smt. Shradhanjali Rout | Lect.-in-I.T |
| 3 | Miss Binapani Moharana | Lect.-in-Edn. |
| 4 | Smt. Nibedita Seth | Lect.-in-Eng |
| 5 | Smt. Sabita Mohapatra | Lab.Att. -in Chem. |
| 6 | Sri Samirsen Das | DEO |
| 7 | Sri Saroj Rath | Lab.Att. -in-Biology |
| 8 | Sri Pravanjan Garnayak | N.Watchman |
| 9 | Sri Sankar Gochhayat | Sweeper |

Details of Staff strength of the +3 stream for the financial year 2017-18 are furnished below:-

1) Block Grant Staff Details:

Block Grant Staffs & their Designations (2017-18)

| SI No. | Name of the Staffs | Designation |
|--------|--------------------|---------------------|
| 1 | Smt.M.Mishra | Lect-in-History |
| 2 | Sri B.Jena | Lect-in-Economics |
| 3 | Smt.M.Tunga | Lect-in-Pol.Science |
| 4 | Sri L.Garnayak | Lect-in-Pol.Science |
| 5 | Sri M.R.Ghadai | Lect-in-Maths |
| 6 | Sri B.Samal | Dem-in-Physics |
| 7 | Sri D.Sahoo | Jr.Clerk |
| 8 | Sri B.K.Mohapatra | Lect-in-Botany |
| 9 | Smt.S.Mohapatra | Lect-in-English |
| 10 | Dr.M.Routray | Lect-in-Chemistry |
| 11 | Sri R.N.Sahoo | Dem-in-Botany |
| 12 | Sri M.Rout | Dem-in-Zoology |
| 13 | Sri B.Mohanty | Asst.Librarian |
| 14 | Smt.S.Samanta | Peon |
| 15 | Sri C.Pradhan | Peon |

2) MP Staff Details:

MP Staffs & their Designations (2017-18)

| SI No. | Name of the Staffs | Designation |
|--------|--------------------|-------------------|
| 1 | Sri S.Majhi | Lect-in-Economics |
| 2 | Smt.S.Sahoo | Lect-in-Odia |
| 3 | Sri D.K.Pradhan | Lect-in-Odia |
| 4 | Smt.S.S.Sahoo | Lect-in-Zoology |
| 5 | Smt.U.Naik | Lect-in-Botany |
| 6 | Smt.P.P.Nayak | Lect-in-Commerce |
| 7 | Sri S.K.Sahoo | Lect-in-Zoology |
| 8 | Smt.T.R.Sahoo | Lect-in-History |
| 9 | Smt.M.Sahoo | Dem-in-Chemistry |
| 10 | Sri A.Samanta | PET |

| | | |
|----|-----------------|---------------|
| 11 | Sri D.K.Pradhan | Lab.Attendant |
| 12 | Sri S.K.Bhukta | Lib.Attendant |
| 13 | Sri A.Pradhan | Peon |
| 14 | Smt.A.Gochhayat | Sweepress |

MEN IN POSITION OF +2 STREAM FOR THE PERIOD 2017-18 ARE GIVEN BELOW:

Men in position of +2 stream for the financial year 2017-18

| Particulars | GIA | Block Grant | MP Staffs | Total |
|---------------------|-----------|-------------|-----------|-----------|
| Lect.-in-Math. | 1 | 0 | 0 | 1 |
| Lect-in-Eng. | 1 | 0 | 0 | 1 |
| Lect-in-Logic | 1 | 0 | 0 | 1 |
| Lect-in-Eco. | 1 | 0 | 0 | 1 |
| Lect-in-Odia | 1 | 1 | 0 | 2 |
| Lect-in-Bot. | 1 | 0 | 0 | 1 |
| Lect-in-Phy. | 1 | 0 | 0 | 1 |
| Lect-in-Hist. | 1 | 0 | 0 | 1 |
| Lect-in-Chem. | 1 | 0 | 0 | 1 |
| Lect-in-Pol.Sc | 1 | 0 | 0 | 1 |
| Lect-in-Zoology | 0 | 1 | 0 | 1 |
| Lect.-in-Hindi | 0 | 0 | 1 | 1 |
| Lect.-in-I.T | 0 | 0 | 1 | 1 |
| Dem-in-Physics | 0 | 1 | 0 | 1 |
| Dem-In-Chem. | 0 | 1 | 0 | 1 |
| Dem.-in-Biology | 0 | 0 | 1 | 1 |
| Dem.-in-Zool. | 0 | 0 | 1 | 1 |
| Lab./Lib. Attendant | 0 | 1 | 2 | 3 |
| DEO | 0 | 0 | 1 | 1 |
| Jr. Clerk | 1 | 1 | 0 | 2 |
| Peon | 2 | 1 | 0 | 3 |
| N. Watchman | 0 | 0 | 1 | 1 |
| Sweeper | 0 | 0 | 1 | 1 |
| TOTAL | 13 | 7 | 9 | 29 |

MEN IN POSITION OF +2 STREAM FOR THE PERIOD 2017-18 ARE GIVEN BELOW:

Men in position of +3 stream for the financial year 2017-18

| Particulars | GIA | Block Grant | MP Staffs | Total |
|---------------------|-----|-------------|-----------|-------|
| Lect-in-History | 0 | 1 | 1 | 2 |
| Lect-in-Economics | 0 | 1 | 1 | 2 |
| Lect-in-Pol.Science | 0 | 2 | 0 | 2 |
| Lect-in-Maths | 0 | 1 | 0 | 1 |
| Lect-in-Botany | 0 | 1 | 1 | 2 |
| Lect-in-English | 0 | 1 | 0 | 1 |
| Lect-in-Chemistry | 0 | 1 | 0 | 1 |
| Lect-in-Odia | 0 | 0 | 2 | 2 |
| Lect-in-Zoology | 0 | 0 | 2 | 2 |
| Lect-in-Commerce | 0 | 0 | 1 | 1 |
| Dem-in-Physics | 0 | 1 | 0 | 1 |
| Dem-in-Botany | 0 | 1 | 0 | 1 |
| Dem-in-Zoology | 0 | 1 | 0 | 1 |

| | | | | |
|---------------------|----------|-----------|-----------|-----------|
| Dem-in-Chemistry | 0 | 0 | 1 | 1 |
| Lab./Lib. Attendant | 0 | 1 | 2 | 3 |
| PET | 0 | 0 | 1 | 1 |
| Jr.Clerk | 0 | 1 | 0 | 1 |
| Peon | 0 | 2 | 1 | 3 |
| Sweepress | 0 | 0 | 1 | 1 |
| TOTAL | 0 | 15 | 14 | 29 |

18.3 - Staff Salary Details

(A) Staff Salary Details of +2 Stream for the Financial Year 2015-16 are furnished below:

1) GIA Staff Salary Details:

| NILAKANTHESWAR MAHAVIDYALAYA,SOUTH BALANDA,DIST:-ANGUL | | | | | | | | | | | | | | |
|---|---|--------|-------|--------|--------|--------|------------|----------------|------|-------|-----|---------|-----------|--|
| GIA STAFF SALARY STATEMENT FOR THE FINANCIAL YEAR 2015-16 | | | | | | | | | | | | | | |
| SL. No. | Name & Designation | Pay | GP | DA | TOTAL | GPF | PRAN Dedn. | GPF Loan Dedn. | PT | IT | GIS | T.Dedn. | Net Claim | |
| 1 | Sri Pramod Ch. Pattnaik, Lect.-in-Math. | 278460 | 55200 | 393746 | 727406 | 100000 | 0 | 0 | 2500 | 41180 | 0 | 143680 | 583726 | |
| 2 | Sri Sarat Ku.Nayak,Lect-in-Eng. | 266320 | 55200 | 379408 | 700928 | 138666 | 0 | 0 | 2500 | 33327 | 0 | 174493 | 526435 | |
| 3 | Sri Chintamani Behera,Lect-in-Logic | 266320 | 55200 | 379408 | 700928 | 96000 | 0 | 0 | 2500 | 35727 | 0 | 134227 | 566701 | |
| 4 | Smt. Binodini Das,Lect-in-Eco. | 266320 | 55200 | 379408 | 700928 | 32152 | 0 | 0 | 2500 | 35727 | 0 | 70379 | 630549 | |
| 5 | Dr.Niranjan Panda,Lect-in-Odia | 266320 | 55200 | 379408 | 700928 | 32152 | 0 | 0 | 2500 | 35727 | 0 | 70379 | 630549 | |
| 6 | Dr. Bijayalaxmi Tarenia,Lect-in-Bot. | 266320 | 55200 | 379408 | 700928 | 32152 | 0 | 0 | 2500 | 35727 | 0 | 70379 | 630549 | |
| 7 | Smt. Annapurna Pati,Lect-in-Phy. | 266320 | 55200 | 379408 | 700928 | 32152 | 0 | 0 | 2500 | 35727 | 0 | 70379 | 630549 | |
| 8 | Dr.Debadutta Mohanty,Lect-in-Hist. | 266320 | 55200 | 379408 | 700928 | 32152 | 0 | 60000 | 2500 | 16726 | 0 | 111378 | 589550 | |
| 9 | Dr.Purna Ch. Baisakh,Lect-in-Chem | 266320 | 55200 | 379408 | 700928 | 60000 | 0 | 0 | 2500 | 11402 | 0 | 73902 | 627026 | |
| 10 | Dr.Amarendra Mishra,Lect-in-Pol.Sc | 266320 | 55200 | 379408 | 700928 | 32152 | 0 | 0 | 2500 | 8078 | 0 | 42730 | 658198 | |
| 11 | Sri Kalia Sahoo,Peon | 97540 | 15600 | 133506 | 246646 | 11314 | 0 | 0 | 1500 | 0 | 0 | 12814 | 233832 | |
| 12 | Sri Harhar Sahoo,Peon | 97540 | 15600 | 133506 | 246646 | 11314 | 0 | 0 | 1500 | 0 | 0 | 12814 | 233832 | |

| | | | | | | | | | | | | | | |
|--------------|----------------------------------|----------------|---------------|----------------|----------------|---------------|----------|--------------|--------------|---------------|-------------|---------------|----------------|--|
| 13 | Sri Prabin Kumar Seth, Jr. Clerk | 78660 | 28500 | 124113 | 231273 | 0 | 0 | 0 | 1875 | 0 | 7500 | 9375 | 221898 | |
| TOTAL | | 2949080 | 611700 | 4199543 | 7760323 | 610206 | 0 | 60000 | 29875 | 289348 | 7500 | 996929 | 6763394 | |

2) Block Grant Staff Salary Details:

| Block Grant Staff Salary Statements (2015-16) | | | |
|--|---------------------------|--------------------|------------------------|
| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
| 1 | Sri Basistha Kumar Sahoo | Lect-in-Odia | 219762 |
| 2 | Dr. Tanuja Patra | Lect-in-Zoology | 219762 |
| 3 | Sri Trinath Sahoo | Dem-in-Physics | 236394 |
| 4 | Sri Nirmal Kumar Padhy | Dem-In-Chem. | 236394 |
| 5 | Sri Rashmi Ranjan Mohanty | Jr. Clerk | 119658 |
| 6 | Sri Ratnakar Sahoo | L/A Physics | 102136 |
| 7 | Sri Hemanta Kumar Singh | Peon | 95872 |
| TOTAL | | | 1229978 |

3) Management Payment Staff Salary Details:

| Management Staff Salary Statements (2015-16) | | | |
|---|---------------------------|----------------------|------------------------|
| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
| 1 | Smt. Sasmita Nanda | Lect.-in-Hindi | 146460 |
| 2 | Sri Rjendra N Sahoo | Dem.-in-Biology | 124262 |
| 3 | Sri Maheswar Rout | Dem.-in-Zool. | 124262 |
| 4 | Smt. Shradhanjali Rout | Lect.-in-I.T | 72974 |
| 5 | Smt. Sabita Mohapatra | Lab.Att. -in Chem. | 62942 |
| 6 | Bibhuti Mohanty | Asst. Lia. | 89457 |
| 7 | Sri Saroj Rath | Lab.Att. -in-Biology | 37562 |
| 8 | Sri Pravanjan Garnayak | N.Watchman | 54965 |
| 9 | Sri Sankar Gochhayat | Sweeper | 56240 |
| TOTAL | | | 769124 |

(B) Staff Salary Details of +3 Stream for the Financial Year 2015-16 are furnished below:

1) Block Grant Staff Salary Details:

| Block Grant Staff Salary Statement (2015-16) | | | |
|---|---------------------------|--------------------|------------------------|
| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
| 1 | Smt.M.Mishra | Lect-in-History | 175881 |
| 2 | Sri B.Jena | Lect-in-Economics | 175881 |
| 3 | Smt.M.Tunga | Lect-in-Pol.Sc | 175881 |
| 4 | Sri L.Garnayak | Lect-in-Physics | 175881 |
| 5 | Sri M.R.Ghadai | Lect-in-Maths | 175881 |
| 6 | Smt.M.Routray | Lect-in-Chemistry | 175881 |
| 7 | Sri B.Samal | Dem-in-Physics | 178873 |
| 8 | Sri D.Sahoo | Jr.Clerk | 93056 |
| TOTAL | | | 1327215 |

2) Management Payment Staff Salary Details:

MP Staff Salary Statement (2015-16)

| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
|--------------|--------------------|-------------------|-----------------|
| 1 | Sri B.K.Mohapatra | Lect-in-Botany | 61312 |
| 2 | Sri S.N.Das | Lect-in-Chemistry | 61312 |
| 3 | Smt.S.Mohapatra | Lect-in-English | 62312 |
| 4 | Sri S.Majhi | Lect-in-Economics | 62312 |
| 5 | Smt.S.Sahoo | Lect-in-Odia | 39600 |
| 6 | Sri D.K.Pradhan, | Lect-in-Odia | 14230 |
| 7 | Miss.S.S.Sahoo | Lect-in-Zoology | 14230 |
| 8 | Miss.U.Naik | Lect-in-Botany | 14101 |
| 9 | Smt.M.Sahoo | Dem-in-Chemistry | 11384 |
| 10 | Sri A.Samanta | PET | 13068 |
| 11 | Sri T.Satapathy | DEO | 14230 |
| 12 | Sri D.K.Pradhan | Lab.Attendant | 10575 |
| 13 | Sri S.K.Bhukta | Lib.Attendant | 10575 |
| 14 | Smt.S.Samanta | Peon | 24448 |
| 15 | Sri A.Pradhan | Peon | 9082 |
| 16 | Smt.A.Gochhayat | Sweepress | 9780 |
| TOTAL | | | 432551 |

Note:

The payments made to Management Staffs for the Financial Year 2015-16 has approved by necessary G.B. resolution.

18.4 - Staff Salary Details

(A) Staff Salary Details of +2 Stream for the Financial Year 2017-18 are furnished below:

1) GIA Staff Salary Details:

| NILAKANTHESWAR MAHAVIDYALAYA,SOUTH BALANDA,DIST:-ANGUL | | | | | | | | | | | | | | |
|---|---------------------------------------|--------|-------|--------|--------|-------|------------|----------------|------|-------|-----|---------|-----------|--|
| GIA STAFF SALARY STATEMENT FOR THE FINANCIAL YEAR 2017-18 | | | | | | | | | | | | | | |
| SL. No. | Name & Designation | Pay | GP | DA | TOTAL | GPF | PRAN Dedn. | GPF Loan Dedn. | PT | IT | GIS | T.Dedn. | Net Claim | |
| 1 | Miss Lucy Mohanty, Lect-in-Math | 113700 | 55200 | 227101 | 396001 | 0 | 0 | 0 | 2500 | 6675 | 0 | 9175 | 386826 | |
| 2 | Sri Sarat Ku.Nayak, Lect-in-Eng | 27394 | 4600 | 37343 | 69337 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 69137 | |
| 3 | Sri Chintamani Behera, Lect-in-Logic | 285980 | 55200 | 458682 | 799862 | 96000 | 0 | 0 | 2500 | 43240 | 0 | 141740 | 658122 | |
| 4 | Smt. Binodini Das, Lect-in-Eco. | 346690 | 55200 | 456318 | 858208 | 33948 | 0 | 0 | 2500 | 55251 | 0 | 91699 | 766509 | |
| 5 | Dr.Niranjan Panda, Lect-in-Odia | 346690 | 55200 | 456318 | 858208 | 33948 | 0 | 0 | 2500 | 55251 | 0 | 91699 | 766509 | |
| 6 | Dr. Bijayalaxmi Tarenia, Lect-in-Bot. | 202290 | 32200 | 261401 | 495891 | 8487 | 0 | 0 | 1400 | 7872 | 0 | 17759 | 478132 | |

| | | | | | | | | | | | | | | |
|----|--------------------------------------|----------------|---------------|----------------|----------------|---------------|--------------|--------------|--------------|---------------|----------|---------------|---------------|----------|
| 7 | Smt. Annapurna Pati, Lect-in-Phy. | 345623 | 55200 | 456318 | 857141 | 33948 | 0 | 0 | 2500 | 55032 | 0 | 91480 | 765661 | |
| 8 | Dr. Debadutta Mohanty, Lect-in-Hist. | 233079 | 45258 | 371330 | 649667 | 27834 | 0 | 0 | 2000 | 16000 | 0 | 45834 | 603833 | |
| 9 | Dr. Purna Ch. Baisakh, Lect-in-Chem | 178057 | 34574 | 281258 | 493889 | 40000 | 0 | 30000 | 1400 | 11500 | 0 | 82900 | 410989 | |
| 10 | Dr. Amarendra Mishra, Lect-in-Pol.Sc | 331134 | 55200 | 456318 | 842652 | 33948 | 0 | 0 | 2500 | 14951 | 0 | 51399 | 791253 | |
| 11 | Sri Kalia Sahoo, Peon | 105610 | 18000 | 166221 | 289831 | 12361 | 0 | 0 | 1500 | 0 | 0 | 13861 | 275970 | |
| 12 | Sri Harhar Sahoo, Peon | 105610 | 18000 | 166221 | 289831 | 12361 | 0 | 0 | 1500 | 0 | 0 | 13861 | 275970 | |
| 13 | Sri Prabin Kumar Seth, Jr. Clerk | 68370 | 22800 | 122579 | 213749 | 0 | 21372 | 0 | 1500 | 0 | 0 | 22872 | 190877 | |
| | TOTAL | 2690227 | 506632 | 3917408 | 7114267 | 332835 | 21372 | 30000 | 24500 | 265772 | 0 | 674479 | 643978 | 8 |

2) Block Grant Staff Salary Details:

Block Grant Staff Salary Statements (2017-18)

| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
|--------------|---------------------------|-----------------|-----------------|
| 1 | Sri Basistha Kumar Sahoo | Lect-in-Odia | 245964 |
| 2 | Dr. Tanuja Patra | Lect-in-Zoology | 245964 |
| 3 | Sri Trinath Sahoo | Dem-in-Physics | 238839 |
| 4 | Sri Nirmal Kumar Padhy | Dem-In-Chem. | 238839 |
| 5 | Sri Rashmi Ranjan Mohanty | Jr. Clerk | 191739 |
| 6 | Sri Ratnakar Sahoo | L/A Physics | 184275 |
| 7 | Sri Hemanta Kumar Singh | Peon | 111531 |
| TOTAL | | | 1457151 |

3) Management Payment Staff Salary Details:

Management Staff Salary Statements (2017-18)

| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
|--------------|------------------------|----------------------|-----------------|
| 1 | Smt. Sasmita Nanda | Lect.-in-Hindi | 150474 |
| 2 | Smt. Shradhanjali Rout | Lect.-in-I.T | 92592 |
| 3 | Miss Binapani Moharana | Lect.-in-Edn. | 92592 |
| 4 | Smt. Nibedita Seth | Lect.-in-Eng | 43050 |
| 5 | Sri Samirsen Das | DEO | 40592 |
| 6 | Smt. Sabita Mohapatra | Lab.Att. -in Chem. | 10592 |
| 7 | Sri Saroj Rath | Lab.Att. -in-Biology | 15390 |
| 8 | Basistha Kumarsahu, | Lect.-in-Odia | 32260 |
| 9 | Sri Pravanjan Garnayak | N.Watchman | 61728 |
| 10 | Sri Sankar Gochhayat | Sweeper | 66728 |
| TOTAL | | | 605998 |

(B) Staff Salary Details of +3 Stream for the Financial Year 2017-18 are furnished below:

1) Block Grant Staff Salary Details:

Block Grant Staff Salary Statement (2017-18)

| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
|---------|--------------------|-------------|-----------------|
|---------|--------------------|-------------|-----------------|

| | | | |
|--------------|-------------------|---------------------|----------------|
| 1 | Smt.M.Mishra | Lect-in-History | 228273 |
| 2 | Sri B.Jena | Lect-in-Economics | 228273 |
| 3 | Smt.M.Tunga | Lect-in-Pol.Science | 228273 |
| 4 | Sri L.Garnayak | Lect-in-Pol.Science | 228273 |
| 5 | Sri M.R.Ghadai | Lect-in-Maths | 228273 |
| 6 | Sri B.Samal | Dem-in-Physics | 227181 |
| 7 | Sri D.Sahoo | Jr.Clerk | 120325 |
| 8 | Sri B.K.Mohapatra | Lect-in-Botany | 354594 |
| 9 | Smt.S.Mohapatra | Lect-in-English | 362162 |
| 10 | Dr.M.Routray | Lect-in-Chemistry | 354594 |
| 11 | Sri R.N.Sahoo | Dem-in-Botany | 344310 |
| 12 | Sri M.Rout | Dem-in-Zoology | 344310 |
| 13 | Sri B.Mohanty | Asst.Librarian | 100924 |
| 14 | Smt.S.Samanta | Peon | 147288 |
| 15 | Sri C.Pradhan | Peon | 138452 |
| TOTAL | | | 3635505 |

2) Management Payment Staff Salary Details:

| MP Staff Salary Statement (2017-18) | | | |
|--|--------------------|-------------------|-----------------|
| Sl. No. | Name of the Staffs | Designation | Amount (In Rs.) |
| 1 | Sri S.Majhi | Lect-in-Economics | 83162 |
| 2 | Smt.S.Sahoo | Lect-in-Odia | 51254 |
| 3 | Sri D.K.Pradhan | Lect-in-Odia | 47460 |
| 4 | Smt.S.S.Sahoo | Lect-in-Zoology | 13560 |
| 5 | Smt.U.Naik | Lect-in-Botany | 47460 |
| 6 | Smt.P.P.Nayak | Lect-in-Commerce | 25742 |
| 7 | Sri S.K.Sahoo | Lect-in-Zoology | 23380 |
| 8 | Smt.T.R.Sahoo | Lect-in-History | 22613 |
| 9 | Smt.M.Sahoo | Dem-in-Chemistry | 44440 |
| 10 | Sri A.Samanta | PET | 44440 |
| 11 | Sri D.K.Pradhan | Lab.Attendant | 33222 |
| 12 | Sri S.K.Bhukta | Lib.Attendant | 33222 |
| 13 | Sri A.Pradhan | Peon | 31640 |
| 14 | Smt.A.Gochhayat | Sweeprss | 23730 |
| TOTAL | | | 525325 |

Note:

The payments made to Management Staffs for the Financial Year 2017-18 has approved by necessary G.B. resolution.

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

| |
|-------------------------------|
| 19.1 - Position of EPF |
| |

(A) Details of CPF Deposit for the financial year 2015-16 are furnished below:

1) +2 Stream:

NILAKANTHESWAR MAHAVIDYALAYA SOUTH BALANDA, ANGUL

All Staff (Block Grant and Management)

| SI No | Month- 2015-16 | Wages of EPF in Rs. | TRRN | Date |
|-------|----------------|---------------------|---------------|----------|
| 1 | March | 34335 | 3601504002452 | 10.04.15 |
| 2 | April | 34335 | 3601505001109 | 08.05.15 |
| 3 | May | 34335 | 3601506001898 | 08.06.15 |
| 4 | June | 34335 | 3601507003499 | 11.07.15 |
| 5 | July | 34335 | 3601508000511 | 03.08.15 |
| 6 | August | 34335 | 3601509002029 | 08.09.15 |
| 8 | September | 34335 | 3601510003462 | 14.10.15 |
| 9 | October | 37378 | 3601511000644 | 06.11.15 |
| 10 | November | 37378 | 3601512003773 | 17.12.15 |
| 11 | December | 37378 | 3601601000482 | 08.01.16 |
| 12 | January | 37378 | 3601602003268 | 11.02.16 |
| 13 | February | 37378 | 3601603004648 | 14.03.16 |
| | Total | 427235 | | |

2) +3 Stream:

NILAKANTHESWAR DEGREE MAHAVIDYALAYA, SOUTHBALANDA, TALCHER, DIST:-ANGUL

PF Deposit

2015-16

| SI.No | Date of Deposit | Month | Amount | Mode of Deposit |
|-------|-----------------|-------|--------|-----------------|
| 1 | 11-04-2015 | 03/14 | 36791 | Through Challan |
| 2 | | 04/14 | 36791 | Through Challan |
| 3 | 16-07-2015 | 05/14 | 36791 | Through Challan |
| 4 | | 06/14 | 36791 | Through Challan |
| 5 | | 07/14 | 36791 | Through Challan |
| 6 | | 08/14 | 38055 | Through Challan |
| 7 | | 09/14 | 38840 | Through Challan |
| 8 | | 10/14 | 38840 | Through Challan |
| 9 | | 11/14 | 38840 | Through Challan |
| 10 | | 12/14 | 38840 | Through Challan |
| 11 | | 01/15 | 38840 | Through Challan |
| 12 | | 02/15 | 38840 | Through Challan |
| 13 | 30-07-2015 | 03/15 | 38840 | Through Challan |
| 14 | | 04/15 | 39225 | Through Challan |

| | | | | | |
|-------|--------------|-------|---------|----------------------------|--|
| 15 | | 05/15 | 39608 | Through Challan | |
| 16 | | 06/15 | 39608 | Through Challan | |
| 17 | 07-08-2015 | 07/15 | 39608 | Through Challan | |
| 18 | 09-09-2015 | 08/15 | 39608 | Through Challan | |
| 19 | 07-10-2015 | 09/15 | 39608 | Through Challan | |
| 20 | 04-11-2015 | 10/15 | 39608 | Through Challan | |
| 21 | 10-12-2015 | 11/15 | 46728 | Through Challan | |
| 22 | 04-03-2016 | 12/15 | 46728 | Through Challan | |
| | Fine Deposit | | | | |
| 23 | 05-05-2015 | | 50000 | Through DD | |
| 24 | 29-07-2015 | | 200000 | Through DD | |
| 25 | 10-12-2015 | | 100000 | Through DD | |
| 26 | 28-12-2015 | | 40053 | Direct Deduction from Bank | |
| 27 | 23-02-2016 | | 371813 | Direct Deduction from Bank | |
| TOTAL | | | 1626085 | | |

(B) Details of CPF Deposit for the financial year 2017-18 are furnished below:

1) +2 Stream:

NILAKANTHESWAR MAHAVIDYALAYA SOUTH BALANDA, ANGUL

All Staff (Block Grant and Manegement)

| SI No | Month- 2017-18 | Wages of EPF in Rs. | TRRN | Date |
|-------|----------------|---------------------|---------------|----------|
| 1 | March | 34504 | 3601704005513 | 11.04.17 |
| 2 | April | 34504 | 3601705006090 | 13.5.17 |
| 3 | May | 34504 | 3601707001158 | 04.06.17 |
| 4 | June | 34504 | 3601707007187 | 14.07.17 |
| 5 | July | 34946 | 3601708005472 | 11.08.17 |
| 6 | August | 34946 | 3601709007442 | 14.09.17 |
| 8 | September | 37013 | 3601710007168 | 14.10.17 |
| 9 | October | 37013 | 3601711008217 | 16.11.17 |
| 10 | November | 37013 | 3601712003160 | 08.12.17 |
| 11 | December | 37013 | 3601801008483 | 15.01.18 |
| 12 | January | 37013 | 3601802008046 | 13.02.18 |
| 13 | February | 37013 | 3601803005876 | 12.03.18 |
| | Total | 429986 | | |

2) +3 Stream:

NILAKANTHESWAR DEGREE MAHAVIDYALAYA, SOUTHBALANDA, TALCHER, DIST:-ANGUL

PF Deposit

2017-18

| Sl.No | Date of Deposit | Month | Amount | Mode of Deposit |
|--------------|-----------------|-------|---------------|-----------------|
| 1 | 07-04-2017 | 03/17 | 54763 | Through on line |
| 2 | 13-05-2017 | 04/17 | 54763 | Through on line |
| 3 | 19-06-2017 | 05/17 | 54763 | Through on line |
| 4 | 18-07-2017 | 06/17 | 54763 | Through on line |
| 5 | 19-08-2017 | 07/17 | 54763 | Through on line |
| 6 | 19-09-2017 | 08/17 | 53543 | Through on line |
| 7 | 20-10-2017 | 09/17 | 55056 | Through on line |
| 8 | 20-11-2017 | 10/17 | 61904 | Through on line |
| 9 | 11-12-2017 | 11/17 | 61904 | Through on line |
| 10 | 16-01-2018 | 12/17 | 61904 | Through on line |
| 11 | 13-02-2018 | 01/18 | 61904 | Through on line |
| 12 | 13-02-2018 | | 680 | Through on line |
| 13 | 14-03-2018 | 02/18 | 61904 | Through on line |
| TOTAL | | | 692614 | |

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 -

The state of maintenance of records and registers of this college needs further improvement . The Principal is advised to maintain the records and registers properly as prescribed in OGFR , OTC & OAEIAP Rules-1985. Beside he is suggested to emphasis the following tips to have achieved a magnificent account and better performances in streamlining the financial management of the college.

1. The college should maintain the cash book on daily basis.
2. The Principal should verify the cash book and ensure recording of all transactions on daily basis.
3. Reconciliation of Bank balances in cash book with that in Pass books shall be done by the accounts personnel on monthly basis.
4. Physical verification of all assets (furniture, office equipment, computers, books, etc.) of the college should be made by the management and a fixed assets register should be maintained with reference to past records and report of physical verification. The said register shall be maintained regularly and physical verification of assets should be done at least once in every year to ensure their existence.
5. To invest college fund through proper quotation in order to achieve high return towards accrual of interest.
6. To utilize grants within stipulated time as per terms and condition adhered to the sanction order.
7. To submit utilization certificates in proper quarter for receipt of fresh allotment without delay.

Remarks: The state of maintenance of accounts and records are satisfactory. The above suggestions may be adhered to for better

maintenance of accounts.

As a result of this Audit transactions involving a sum of Rs are held under objection which include an amount of Rs suggested for recovery. Besides, a sum of Rs 0 was recovered at the instance of audit. The details are furnished in the following tables.

Result Of Audit

| Sl No | Paragraph No. | Amount suggested for recovery(In Rs:) | Amount kept under objection including amount suggested for recovery (In Rs:) | Amount Surchargeable(In Rs:) | Amount Embezzlement(In Rs:) | Amount Othercases(In Rs:) | Remarks |
|--------------|---------------|---------------------------------------|--|------------------------------|-----------------------------|---------------------------|---------|
| Total | | | | | | | |

Spot Recovery

| Sl No | Ref to Para No/Audit Objection Statement Page No | M.R.No | Date | Amount(In Rs:) | Name of the person |
|--------------|--|--------|------|----------------|--------------------|
| Total | | | | | |

Audit Certificate

Cetrified that the accounts of Nilakantheswar Mahavidyalaya, South Balanda for the financial year 2017-2018 2015-2016 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

**District Audit Officer
Local Fund Audit,ANGUL**