

**LOCAL FUND AUDIT, JAJPUR, ODISHA**

CATEGORY : Aided College

Audit Report No : 589226/AR/2020-2021-JAJPUR

**PARA: 1 TITLE SHEET**

1	Name of the Institution :	<b>Pattamundai College, Pattamundai</b>
2	Year of Accounts under Audit :	<b>2019-2020</b>
3	Name of the Local Authority during the year of A/Cs :	ADHIKARI LAXMINARAYAN DASH,READER IN COMMERCE,PRINCIPAL IC FROM 01.03.19 TO CONTINUING TILL DATE.
	Name of the Local Authority at the time of Audit :	ADHIKARI LAXMINARAYAN DASH,READER IN COMMERCE,PRINCIPAL IC
4	Duration of Audit :	27-11-2020 To 13-02-2021 (Mandays Consumed :- )
5	Name of the Auditors :	GOUTAM & CO 326869E - Lead Auditor
6	Name of the Reviewing Officer :	PRATAP KUMAR PATTANAIAK(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	SACHIDANANDA HOTA
11	Date of approval of report by District Audit Officer :	

Para1.1 :- Demographic information:-

Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
Pattamundai College, Pattamundai							0		

**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	ServicePostag	27.11.20	0.00	0.00	29	No

	e Stamps					Discrepancies
2	Plus Three fee Collection Receipt Book	27.11.20	3 PCS	3 PCS	19	No Discrepancies
3	Plus Two Fee Collection receipt Book	27.11.20	49 PCS	49 PCS	18	No Discrepancies
4	Plus Two General Cash in hand	27.11.20	0.00	0.00	128	No Discrepancies
5	Plus Three General Cash in hand	27.11.20	120.00	120.00	45	No Discrepancies

**Comments**

The physically verification of CASH IN HAND ( liquid cash ) Plus Two General Cash Book & Plus Three General Cash Book for the year 2020-2021 **Pattamundai College, Pattamundai** was found cash of Rs.0.00 & Rs.120.00 which is recorded as Rs. 0.00 Rs.120.00 in the same Plus Two General Cash Book & Plus Three General Cash Book as on 27.11.2020.

Hence we conducted the physical verification of Cash-in-hand (liquid cash) including Postage stamps, sealed Forms (admission Forms) unused money receipts books, Fees Collections Receipts Books and others as mentioned in PARA -2 as required under the Rule 20 of OLFA Rules, 1951 at the Commencement of audit i. 27.11.2020.

Further, non-conduction of Physical verification by the Principal. As per S.R.-37(i) of the OTC Vol-I at the end of each month the Principal, being the D.D.O of the college shall verify cash balance available in the College chest with reference to the balance, as shown in the cash book and shall record the result thereof with signed and dated certificate to that effect. But during verification of cash book it was revealed that no such provision was observed by the Principal. Timely, even at least once in the financial year 2019-2020. As a result the very purpose of enactment of this Rule is being violated. The Principal is however advised to emphasis the matter and suggested to verify the cash balance timely in order to restrict the missutilization and defalcation of cash in future.

**PARA: 3 LIST OF VERIFIED RECORDS**

<b>A : List Of Verified Records/Register</b>	
<b>SlnO</b>	<b>List Records/Register</b>
1	General Cash Book
2	Bank Pass Book
3	Fee collection receipt books
4	Daily collection Registers.
5	Misc. receipt books.
6	Book of Drawal
7	Bank Draft & cheque register.
8	Counter foils of cheques
9	Paid vouchers
10	Pay acquittance roll of D.P staff.
11	Pay acquittance roll of M.P staff.
12	Stock register of M.R forms.
13	Stock register of stationery articles.
14	Library stock register
15	F.D.R
16	Service books.
<b>B : List of Records/Registers not Produced to Audit</b>	
<b>SlnO</b>	<b>List Records/Register</b>
1	H.S.S. cash book
2	Construction cash book
<b>C : List of Records/Registers not Maintained</b>	
<b>SlnO</b>	<b>List Records/Register</b>
<b>D : List of Records/Registers not Required</b>	
<b>SlnO</b>	<b>List Records/Register</b>
1	Acquittance roll of scholarship

**Comments**

The followings the record and registers could not made available for audit .

1. Construction Cash Book
2. Annual abstract register of Receipt & Expenditure

The above said records are not maintained by the management. It is advisable to maintain the above said account

for proper disclosure. However, the accounts of construction are entered in General Cash book. It is advised to the local authority to maintain the above records along with the other records in pursuance of the rules of the O.A.E.I.A.P Rules, 1985 and compliance report to audit.

PARA: 4 FINANCIAL POSITION

Pattamundai College, Pattamundai - 2019-2020

S/no	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	Science Fund Cash Book	01-04-2019	134772.39	40.00	134812.39	0.00	31-03-2020	134812.39	31-03-2020	134812.39	0.00	
2	Red Cross Cash Book	01-04-2019	23068.35	83074.00	106142.35	39874.90	31-03-2020	66267.45	31-03-2020	66267.45	0.00	
3	Plus Three NSS Cash Book	01-04-2019	21948.13	743.00	22691.13	5000.00	31-03-2020	17691.13	31-03-2020	17691.13	0.00	
4	Plus Two NSS cash Book	01-04-2019	1265.00	43.00	1308.00	0.00	31-03-2020	1308.00	31-03-2020	1308.00	0.00	
5	Plus Three SAMS Cash Book	01-04-2019	460848.09	16504.00	477352.09	89417.00	31-03-2020	387935.09	31-03-2020	387935.09	0.00	
6	Plus Two SAMS Cash Book	01-04-2019	717666.99	136598.00	854264.99	391566.50	31-03-2020	462698.49	31-03-2020	462698.49	0.00	
7	subsidiary cash Book	01-04-2019	1680829.00	812710.00	2493539.00	300270.00	31-03-2020	2193269.00	31-03-2020	2193269.00	0.00	

8	UGC Cash Book	01-04-2019	686600.45	631888.00	1318488.45	574377.00	31-03-2020	744111.45	31-03-2020	744111.45	0.00
9	Plus Two General Cash Book	01-04-2019	4272257.28	4370026.00	8642283.28	3161675.58	31-03-2020	5480607.70	31-03-2020	5480607.70	0.00
10	Plus Three General cash Book	01-04-2019	9511396.96	48575320.79	58086717.75	49478394.78	31-03-2020	8608322.97	31-03-2020	8608322.97	0.00
	<b>GRAND TOTAL</b>		<b>17510652.64</b>	<b>54626946.79</b>	<b>72137599.43</b>	<b>54040575.76</b>		<b>18097023.67</b>		<b>18097023.67</b>	<b>0.00</b>

**Comments**

Cash Book Wise details of Closing Balance As on 31.03.2020					
S.I.no	Cash Book	In Cash	In Bank	In FDR	Total
1	GENERAL+3	132835.00	5703882.97	2771605.00	8608322.97
2	GENERAL +2	0.00	5480607.70	0.00	5480607.70
3	UGC	0.00	744111.45	0.00	744111.45
4	SUBSIDIARY	0.00	178615.00	2014654.00	2193269.00
5	+2 SAMS	0.00	462698.49	0.00	462698.49
6	+3 SAMS	0.00	387935.09	0.00	387935.09
7	NSS +2	0.00	1308.00	0.00	1308.00
8	NSS +3	0.00	17691.13	0.00	17691.13
9	RED CROSS	0.00	66267.45	0.00	66267.45
10	SCIENCE FUND	0.00	2281.39	132531.00	134812.39
	<b>TOTAL</b>	<b>132835.00</b>	<b>13045398.67</b>	<b>4918790.00</b>	<b>18097023.67</b>

Statement Showing Details of Receipt & Payment of Pattamundai College, Pattamudai for the Year 2019-2020						
Sl. No.	Head of Accounts	Opening balance as on 01.04.2019	Receipt during the year 2019-2020	Total	Payment during the year 2019-2020	Closing balance 31.03.2020
1	2	3	4	5	6	7
I	Govt Grants					

	<b>( Recurring ):</b>					
1	GIA salary	0.00	37615709.00	37615709.00	37615709.00	0.00
2	Block Grant Salary	935126.00	3312599.00	4247725.00	3832852.00	414873.00
	<b>Total</b>	<b>935126.00</b>	<b>40928308.00</b>	<b>41863434.00</b>	<b>41448561.00</b>	<b>414873.00</b>
<b>II</b>	<b>Govt Grants ( non- Recurring)</b>	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III</b>	<b>DHE Grant</b>					
1	Infra Grant	1000000.00	1000000.00	2000000.00	0.00	2000000.00
2	Lab. Equipment Grant	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1000000.00</b>	<b>1000000.00</b>	<b>2000000.00</b>	<b>0.00</b>	<b>2000000.00</b>
<b>IV</b>	<b>UGC Grants</b>					
1	MRP	0.00	0.00	0.00	0.00	0.00
2	Substitute Salary	0.00	574377.00	574377.00	574377.00	0.00
3	Interest	137824.00	57511.00	195335.00	0.00	195335.00
4	Un Classified OB	548776.45	0.00	548776.45	0.00	548776.45
	<b>Total</b>	<b>686600.45</b>	<b>631888.00</b>	<b>1318488.45</b>	<b>574377.00</b>	<b>744111.45</b>
<b>V</b>	<b>Other than Grants</b>					
1	Active citizenship	0.00	0.00	0.00	0.00	0.00
2	Self Defence	0.00	45000.00	45000.00	45000.00	0.00
3	UU Cricket Tournament	0.00	18000.00	18000.00	0.00	18000.00
	<b>Total</b>	<b>0.00</b>	<b>63000.00</b>	<b>63000.00</b>	<b>45000.00</b>	<b>18000.00</b>
<b>VI</b>	<b>Others</b>					
1	GPF of staff	0.00	0.00	0.00	0.00	0.00
2	Provisional Pension	0.00	0.00	0.00	0.00	0.00
3	Valuation Zone	425737.00	1109076.00	1534813.00	1474766.00	60047.00
4	HUB	0.00	85000.00	85000.00	85000.00	0.00
	<b>Total</b>	<b>425737.00</b>	<b>1194076.00</b>	<b>1619813.00</b>	<b>1559766.00</b>	<b>60047.00</b>
<b>VII</b>	<b>Internal Sources</b>					
1	Fees & Fines	728060.52	109253.00	837313.52	665508.00	171805.52
	<b>Total</b>	<b>728060.52</b>	<b>109253.00</b>	<b>837313.52</b>	<b>665508.00</b>	<b>171805.52</b>

VIII	<b>CHSE/UU FUND:-</b>					
1	University / CHSE Exam	3051530.00	2684787.00	5736317.00	1517202.00	4219115.00
2	Syllabus Fees	24075.00	4865.00	28940.00	4865.00	24075.00
3	University Sports council fees	130145.00	12575.00	142720.00	14010.00	128710.00
4	Council Fees	14390.00	0.00	14390.00	0.00	14390.00
5	Regd. & Recognition Fees	201202.00	179002.00	380204.00	87960.00	292244.00
6	College Sports	537173.00	219720.00	756893.00	199399.00	557494.00
7	Academic Fees	42955.00	22770.00	65725.00	22770.00	42955.00
8	Student Aid Fund	5748.00	18896.00	24644.00	9730.00	14914.00
9	EMH Fee	2150.00	75900.00	78050.00	75900.00	2150.00
10	Certificate Fee	901.00	56605.00	57506.00	233135.00	-175629.00
11	Social Service Fee	5152.10	0.00	5152.10	0.00	5152.10
12	CDC Fee	0.00	4695.00	4695.00	4695.00	0.00
13	Affiliation fees	0.00	78000.00	78000.00	78000.00	0.00
	<b>TOTAL</b>	<b>4015421.10</b>	<b>3357815.00</b>	<b>7373236.10</b>	<b>2247666.00</b>	<b>5125570.10</b>
IX	<b>Student Funds:</b>					
1	Examination Fees	16692.00	160450.00	177142.00	46612.00	130530.00
2	Lesson plan & I-Card	85194.00	51790.00	136984.00	35594.00	101390.00
3	Magazine & Library Fund	514872.00	328665.00	843537.00	285119.00	558418.00
4	Admission & Protorial	16689.00	0.00	16689.00	0.00	16689.00
5	Time table	17497.00	13012.00	30509.00	5410.00	25099.00
6	SSG	77498.00	9620.00	87118.00	0.00	87118.00
7	Redcross	235982.00	57997.00	293979.00	0.00	293979.00
8	Student Union & Association	999533.00	292245.00	1291778.00	0.00	1291778.00
9	Medical Fund	46773.00	13012.00	59785.00	0.00	59785.00
11	Science Fund	347490.00	25460.00	372950.00	20900.00	352050.00
12	Caution Money	254640.00	47750.00	302390.00	4400.00	297990.00
13	CLC Fee	7098.00	0.00	7098.00	0.00	7098.00
14	Late Fee	227124.00	0.00	227124.00	0.00	227124.00
15	Abstract of	22185.00	8890.00	31075.00	0.00	31075.00

	Attendance					
16	Lab. Development Fee	161824.00	104160.00	265984.00	5448.00	260536.00
17	Fees For Mark	234890.00	76060.00	310950.00	0.00	310950.00
18	NSS Fee	1237.00	0.00	1237.00	0.00	1237.00
19	Lib. Caution Money	41677.00	0.00	41677.00	0.00	41677.00
20	Social Service Fee	0.00	5012.00	5012.00	5012.00	0.00
21	Flag day	0.00	10120.00	10120.00	9650.00	470.00
22	Seminar	0.00	675130.00	675130.00	640398.00	34732.00
23	NCC Fees	0.00	22420.00	22420.00	22420.00	0.00
	<b>Total</b>	<b>3308895.00</b>	<b>1901793.00</b>	<b>5210688.00</b>	<b>1080963.00</b>	<b>4129725.00</b>
<b>IX</b>	<b>Miscellaneous:</b>					
1	Development	2353147.26	4013081.00	6366228.26	5388607.36	977620.90
2	Interest From FD & Bank	1010579.36	174021.79	1184601.15	0.00	1184601.15
3	Caution Money	28302.00	0.00	28302.00	0.00	28302.00
4	Audit recovery	9774.00	0.00	9774.00	0.00	9774.00
5	EPF(Employee Share)	540.00	203999.00	204539.00	203999.00	540.00
6	Misc. Income	4577.00	0.00	4577.00	0.00	4577.00
7	Sale of Forms	12662.00	0.00	12662.00	0.00	12662.00
8	Diversion from +3 to Subsidiary Account	-349167.00	0.00	-349167.00	0.00	-349167.00
9	Diversion from UGC to plus Three general Account	300000.00	0.00	300000.00	0.00	300000.00
	<b>Total</b>	<b>3370414.62</b>	<b>4391101.79</b>	<b>7761516.41</b>	<b>5592606.36</b>	<b>2168910.05</b>
1	Subsidiary cash book	1680829.00	812710.00	2493539.00	300270.00	2193269.00
2	SAMS +2	717666.99	136598.00	854264.99	391566.50	462698.49
3	SAMS +3	460848.09	16504.00	477352.09	89417.00	387935.09
4	NSS cash Book +2	1265.00	43.00	1308.00	0.00	1308.00
5	NSS cash Book +3	21948.13	743.00	22691.13	5000.00	17691.13
6	Red cross cash Book	23068.35	83074.00	106142.35	39874.90	66267.45
7	Science fund	134772.39	40.00	134812.39	0.00	134812.39

	<b>Total</b>	<b>3040397.95</b>	<b>1049712.00</b>	<b>4090109.95</b>	<b>826128.40</b>	<b>3263981.55</b>
	<b>Grand Total</b>	<b>17510652.64</b>	<b>54626946.79</b>	<b>72137599.43</b>	<b>54040575.76</b>	<b>18097023.67</b>

During the course of Audit period and also information from the Local Authority , The College has not been maintained the "GENERAL LEDGER ACCOUNTS" ( Ledger Books ) for different heads of accounts as appearing in the STATEMENT OF SHOWING THE RECEIPT & EXPENDITURE ( payments ) accounts for the year 2019-2020. Due to non maintenance of Ledger Accounts/ Books we unable to cross check the transactions in the General Cash Books with the Ledger Books and correct summation of the Ledger.

The Principal of the College has been advised to maintain the General Ledger / Books as given above and to be produced in next/ forth coming Audit.

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

Pattamundai College, Pattamundai - 431505

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	UNION BANK	716001010050066	31-03-2020	461415.30	31-03-2020	461415.30	0.00	Plus Three
2	CGB	036053000552	31-03-2020	22346.00	31-03-2020	22346.00	0.00	Plus Three
3	KENDRAPARA URBAN BANK	628	31-03-2020	5588.00	31-03-2020	5588.00	0.00	Plus Three
4	CGB	5000	31-03-2020	142326.20	31-03-2020	142326.20	0.00	Plus Three
5	INDIAN BANK	762658065	31-03-2020	430697.90	31-03-2020	430697.90	0.00	Plus Three
6	State Bank of India	11304175147	31-03-2020	659887.60	31-03-2020	659887.60	0.00	Plus Three
7	State Bank of India	11304177869	31-03-2020	1356234.97	31-03-2020	1356234.97	0.00	Plus Three
8	Allahabad Bank	21354323557	31-03-2020	2783637.00	31-03-2020	2783637.00	0.00	Plus Three
9	State Bank of India	3584457113	31-03-2020	5322357.70	31-03-2020	5322357.70	0.00	Plus Two General
10	Allahabad Bank	21354326739	31-03-2020	178508.00	31-03-2020	178508.00	0.00	Subsidiary

11	SPO	520364	31-03-2020	107.00	31-03-2020	107.00	0.00	Subsidiary
12	State Bank of India	31022625122	31-03-2020	462698.49	31-03-2020	462698.49	0.00	Plus Two SAMS
13	Punjab National Bank	6755000100003 238	31-03-2020	387935.09	31-03-2020	387935.09	0.00	Plus Three SAMS
14	State Bank of India	31340890142	31-03-2020	1308.00	31-03-2020	1308.00	0.00	Plus Two NSS
15	State Bank of India	11304177268	31-03-2020	17691.13	31-03-2020	17691.13	0.00	Plus Three NSS
16	OGB	40240100000139	31-03-2020	651.00	31-03-2020	651.00	0.00	Red Cross
17	BANK OF BARODA	3421010000013 2	31-03-2020	65616.45	31-03-2020	65616.45	0.00	Red Cross
18	State Bank of India	11304272811	31-03-2020	2281.39	31-03-2020	2281.39	0.00	Science Fund
19	CANARA BANK	2566101005342	31-03-2020	244907.00	31-03-2020	244907.00	0.00	UGC
20	State Bank of India	11304292420	31-03-2020	147529.25	31-03-2020	147529.25	0.00	UGC
21	union Bank	7160020100002 30	31-03-2020	349316.00	31-03-2020	349316.00	0.00	UGC
22	OGB	4024010000713 8	31-03-2020	2359.20	31-03-2020	2359.20	0.00	UGC
	<b>GRAND TOTAL</b>			<b>13045398.67</b>		<b>13045398.67</b>	<b>0.00</b>	

<b>Reconciliation</b>
Reconciliation It is noticed that All Bank Account Pass book balance is tally with Cash book Balance and no difference is exist for Reconciliation.

**PARA: 6 STOCK POSITION**

Pattamundai College, Pattamundai - 431505

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Plus Two Library Books	996	158	0	1154.00	1154	
2	Plus Three Library Book	2157	821	0	2978.00	2978	
3	Library	32915	936	0	33851.00	33851	

Books						
-------	--	--	--	--	--	--

**Comments**

Stock Position for the year 2019-2020						
Sl. No.	Material/ Item	Opening Balance	Receipt	Issued	CB as per Audit	CB as per Stock Register
1	AC	8	0	0	8	8
2	Printer	10	0	0	10	10
3	Generator	2	0	0	2	2
4	Freeze	2	0	0	2	2
5	Xerox Machine	2	0	0	2	2
6	FAX Machine	2	0	0	2	2
7	Scanner	2	0	0	2	2
8	LED TV	2	0	0	2	2
9	CCTV Camera	16	0	0	16	16
10	Water Purifier	5	0	0	5	5
11	Fire Extinguisher	4	0	0	4	4
12	Microscope	1	0	0	1	1
13	water Cooler	1	0	0	1	1
14	Battery	7	0	0	7	7
15	Computer	4	0	0	4	4
16	Pump	0	1	0	1	1
17	Fan	0	41	0	41	41
18	Stabiliser	0	1	0	1	1
19	Chair	0	55	0	55	55
20	Water Purifier	0	3	0	3	3
21	Biometric	0	1	0	1	1
22	Grass Cutter	0	1	0	1	1
23	Laptop	0	1	0	1	1
24	Desktop	0	2	0	2	2
25	Battery	0	4	0	4	4
26	Table	0	3	0	3	3
27	UPS	0	11	0	11	11
29	Alamiraha	0	2	0	2	2
30	Mobile	0	2	0	2	2
31	Clock	0	12	0	12	12
33	White Board	0	14	0	14	14

As per Odisha Govt. aided Educational Institution, the Accounting Procedures rules stated that the Physical verification of Stock and Stores has not been conducted by the Principal/ College Authority neither half yearly nor annually in spite of several instructions given in the last previous Audit Report 2018-19 **as required under 119 of GFR and Article 203 of Education Code.**

However, the College Authority / Principal-In-Charge once again advised to conduct the physical verification in each half-year and result thereof to be recorded in the Stock Register/Recorded and compliance reported.

**PARA: 7 INVESTMENT**

Pattamundai College, Pattamundai - 431505

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 Investm er(In Rs:)	Differenc e(In Rs:)	Remarks
1	01-04-2019	132531.00	0.00	132531.00	0.00	31-03-2020	132531.00	31-03-2020	132531.00	0.00	
2	01-04-2019	1401926.00	1401926.00	0.00	2014654.00	31-03-2020	2014654.00	31-03-2020	2014654.00	0.00	
3	01-04-2019	2774852.00	2634852.00	140000.00	2631605.00	31-03-2020	2771605.00	31-03-2020	2771605.00	0.00	
	<b>GRAND TOTAL</b>	<b>4309309.00</b>	<b>4036778.00</b>	<b>272531.00</b>	<b>4646259.00</b>		<b>4918790.00</b>		<b>4918790.00</b>	<b>0.00</b>	

<b>DETAILS OF CB ON INVESTMENT &amp; Comments :</b>							
<b>DETAILS OF INVESTMENT FOR 2019-2020( Science Fund)</b>							
SL.NO	FDR NO	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
6	MSYC 327071	KGB,PATTA MUNDAI	132531.00	6.12.05	6.12.06	5.25%	139627.00
		<b>Total</b>	<b>132531.00</b>				<b>139627.00</b>
<b>DETAILS OF INVESTMENT FOR 2019-2020( Subsidiary Cash Book)</b>							
SL.NO	FDR NO/A/c. No.	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
1	A/C No-3421 103000001 7	Bank of India	1268032.00	16.08.19	16.08.20	6.45%	1351345.00
2	A/c No-1130 4410569	Sate abnk Of India	746622.00	29.03.19	29.03.22	6.80%	914013.00

		<b>Total</b>	<b>2014654.00</b>				<b>2265358.00</b>
<b>DETAILS OF INVESTMENT FOR 2019-2020( Plus Three General)</b>							
SL.NO	FDR NO/A/c. No.	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
1	CC872304	CCB,PATTA MUNDAI	40000.00	22.9.08	30.4.09	8.75%	40000.00
2	50339972129	ALLAHABAD BANK	100000.00	22.06.16	22.06.26	7.25%	100000.00
3	50111823369	ALLAHABAD BANK	905254.00	10.07.19	11.07.20	6.75	968102.00
4	11304438846	State bank Of India	332136.00	15.05.17	15.05.20	8.25	400052.00
5	50209975810	ALLAHABAD BANK	1394215.00	30.06.19	01.07.20	6.75	1491009.00
	<b>Total</b>		<b>2771605.00</b>				<b>2999163.00</b>
	<b>Grand Total</b>		<b>4918790.00</b>				<b>5404148.00</b>
<p>The principal is suggested to make renewal the FDR's and be produced to next Audit for verification.</p>							

**PARA: 8 ADVANCE**

Pattamundai College, Pattamundai - 2019-2020

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	01-04-2019	Plus Three General Cash Book	1289221.00	2194634.00	3483855.00	1722532.00	31-03-2020	1761323.00	31-03-2020	1761323.00	0.00	
2	01-04-2019	Plus Two General Cash Book	40000.00	917505.00	957505.00	939653.00	31-03-2020	17852.00	31-03-2020	17852.00	0.00	
3	01-04-2019	Sussidi	824002	107000	931002	30000.	31-03-2020	901002	31-03-2020	901002	0.00	

	019	ary Cash Book	.25	.00	.25	00	020	.25	020	.25		
4	01-04-2 019	UGC cash Book	221715 .00	0.00	221715 .00	53500. 00	31-03-2 020	168215 .00	31-03-2 020	168215 .00	0.00	
5	01-04-2 019	Plus Two SAMS Cash Book	15000. 00	0.00	15000. 00	0.00	31-03-2 020	15000. 00	31-03-2 020	15000. 00	0.00	
6	01-04-2 019	Plus Three SAMS Cash Book	16000. 00	0.00	16000. 00	0.00	31-03-2 020	16000. 00	31-03-2 020	16000. 00	0.00	
7	01-04-2 019	Red Cross Cash Book	1200.0 0	0.00	1200.0 0	0.00	31-03-2 020	1200.0 0	31-03-2 020	1200.0 0	0.00	
	<b>GRAND TOTAL</b>		<b>240713 8.25</b>	<b>321913 9.00</b>	<b>562627 7.25</b>	<b>274568 5.00</b>		<b>288059 2.25</b>		<b>288059 2.25</b>	<b>0.00</b>	

**Comments :**

**Year Wise break-up of Outstanding Advance as on 31.03.2020**

YEAR	AMOUNT
Up to 2015-16	1779930.25
2016-17	88044.00
2017-18	118277.00
2018-19	102750.00
2019-20	791591.00
<b>TOTAL</b>	<b>2880592.25</b>

**Details of advance paid during the year 2019-2020(Plus Three General Cash Book)**

SL No	Name & designation	Outstanding Advance As on 01.04.19	Date of Payment	Advance Paid during the year 2019-2020	Total	Date of adjustment	Advance Adjust during the year 2019-2020	Closing Balance As on 31.03.2020	Purpose
	Up to 2015-16	809888.00			809888.00	-	1375.00	808513.00	
	2016-17								

1	Rama chandra Patra, lect in physics	28044.00	20.06.16	0.00	28044.00	-	0.00	28044.00	plus two valuation
2	Dillip kumar Bhuyan, lect in zoology	20000.00	25.01.17	0.00	20000.00	-	0.00	20000.00	plus three 1st yr semester exam
3	Dillip kumar Bhuyan, lect in zoology	10000.00	27.01.17	0.00	10000.00	-	0.00	10000.00	plus three 1st yr semester exam
4	Dillip kumar Bhuyan, lect in zoology	30000.00	31.03.17	0.00	30000.00	-	0.00	30000.00	+3 2nd year exam
<b>2017-18</b>									
5	Dillip Ku. Bhuyan, Lect. In Zoology	18447.00	10.05.2017	0.00	18447.00	-	0.00	18447.00	+3 2nd yr. Exam
6	Dillip Ku. Bhuyan, Lect. In Zoology	6200.00	10.05.2017	0.00	6200.00	-	0.00	6200.00	+3 2nd yr Supervision
7	Pradip Ku. Sethi, Security	8000.00	01.07.2017	0.00	8000.00	-	0.00	8000.00	Filling of Coal Chhai
8	Laxmipriya Behera, Cashier	2500.00	03.11.2017	0.00	2500.00	-	0.00	2500.00	Salary Adv.
9	Anjali Das h, Reader in Botany	5130.00	06.12.2017	0.00	5130.00	-	0.00	5130.00	Seminar Book
10	Lipika Priyadarshini Padhy, Librarian	5000.00	30.01.2018	0.00	5000.00	-	0.00	5000.00	Library Automation Training
11	Baikunth Charan Roul, Lect, in Physics	20000.00	02.02.2018	0.00	20000.00	-	0.00	20000.00	+3 FD Exam
<b>2018-19</b>									
12	Soumya Ranjan Barik, Jr.	3000.00	04.05.18	0.00	3000.00	-	0.00	3000.00	postage

	Clerk								
13	Abinash Parida, Jr. Clerk-cum-Typist	5000.00	01.10.18	0.00	5000.00	26.03.20	5000.00	0.00	salary
14	Soumya Ranjan Barik, Jr. Clerk	3000.00	09.11.18	0.00	3000.00	-	0.00	3000.00	postage
15	Anjali Das h,Reader in Botany	5050.00	13.11.18	0.00	5050.00	30.10.19	5050.00	0.00	seminar
16	Rabindra Ku. Panda, Lect. In History	3000.00	10.12.18	0.00	3000.00			3000.00	Alumni As sociation
17	pradyumna Pradhan,lect in economics	9200.00	24.12.18	0.00	9200.00	26.03.20	6000.00	3200.00	seminar
18	Rabindra Ku. Panda, Lect. In History	40000.00	05.01.19	0.00	40000.00	17.04.19	40000.00	0.00	Exam
19	Manas kumar Nayak,Lect in Eng.	3200.00	11.01.19	0.00	3200.00	09.04.19	3200.00	0.00	seminar
20	Srimanta kumar jena,Lect In Philosophy	6550.00	11.01.19	0.00	6550.00			6550.00	seminar
21	subhasis mishra,Lect in eco	40000.00	17.01.19	0.00	40000.00	19.06.19	40000.00	0.00	Exam
22	Pramod Kumar Swain,Lect in Odia	15000.00	19.01.19	0.00	15000.00	04.10.19	15000.00	0.00	Self Defence Training
23	Anjali Das h,Reader in Botany	4000.00	07.02.19	0.00	4000.00	30.10.19	4000.00	0.00	seminar
24	Bijaya kumar mohanty,reader in Pol	11600.00	08.02.19	0.00	11600.00	28.10.19	11600.00	0.00	seminar

	sc								
25	Abinash Parida, Jr. Clerk-cum-Typist	10000.00	08.02.19	0.00	10000.00	26.03.20	10000.00	0.00	UGC Interface
26	Rabindra Ku. Panda, Lect. In History	40000.00	13.02.19	0.00	40000.00	31.03.20	40000.00	0.00	Exam
27	Baikunth Charan Roul, Lect, in Physics	7500.00	22.02.19	0.00	7500.00	15.07.19	7500.00	0.00	seminar
28	Rajalaxmi Mohanty, Lect in Education	7150.00	25.02.19	0.00	7150.00	22.03.20	7150.00	0.00	seminar
29	Pramod Kumar Swain, Lect in Odia	15000.00	25.02.19	0.00	15000.00	04.10.19	15000.00	0.00	Self Defence Training
30	Nilamani Lenka, Reader in Odia	80000.00	27.02.19	0.00	80000.00			80000.00	HUB Advance
31	Ranjit kumar senapati, Lect in sociology	10000.00	27.03.19	0.00	10000.00	31.03.20	10000.00	0.00	Proceed on duty to UGC Office Kolkata
32	Pramod Kumar Samal, reader in history	4622.00	30.03.19	0.00	4622.00	24.03.20	4622.00	0.00	Exam
33	Rajalaxmi Mohanty, Lect in Education	3140.00	30.03.19	0.00	3140.00	22.03.20	2140.00	1000.00	Seminar
	<b>2019-2020</b>								
	Rabindra Ku. Panda, Lect. In History	0.00	06.04.19	35000.00	35000.00	30.07.19	35000.00	0.00	Exam.
34	Suchismita Biswal, L	0.00	11.04.19	10000.00	10000.00	-	0.00	10000.00	Garden Work

	ect in Botany								
35	Biswajeet bhadra, Librarian	0.00	17.04.19	1500.00	1500.00	26.03.20	1500.00	0.00	Clean Work
36	Ranjan Kumar behera, Lect in History	0.00	22.04.19	15000.00	15000.00	17.07.19	15000.00	0.00	Toilet Renovation
37	Sanjib Kumar Dash, Lect in Commerce	0.00	26.04.19	46558.00	46558.00	19.06.19	46558.00	0.00	Zone Valuation
38	Sanjib Kumar Dash, Lect in Commerce	0.00	10.05.19	6716.00	6716.00	19.06.19	6716.00	0.00	Valuation zone
39	Ranjit kumar senapati, Lect in sociology	0.00	04.06.19	20000.00	20000.00	11.07.19	20000.00	0.00	Golden Jubilee Function
40	Gokul Chandra Dash, Demon	0.00	06.06.19	10000.00	10000.00	-	0.00	10000.00	
41	Pramod Kumar Swain, lect in Odia	0.00	11.06.19	15000.00	15000.00	24.03.20	15000.00	0.00	Boys Toilet
42	Rabindra Ku. Panda, Lect. In History	0.00	21.06.19	40000.00	40000.00	27.08.19	40000.00	0.00	Exam
43	Soumya Ranjan Barik, Jr. Clerk	0.00	24.06.19	3000.00	3000.00	31.03.20	3000.00	0.00	Postage
44	Ashok Kumar Patra, Peon	0.00	24.06.19	10000.00	10000.00	07.03.20	10000.00	0.00	Salary
45	Rabindra Ku. Panda, Lect. In History	0.00	29.06.19	10000.00	10000.00	26.03.20	10000.00	0.00	Garden Work
46	Soumya	0.00	29.06.19	5000.00	5000.00	2.07.19	5000.00	0.00	Refreshm

	Ranjan Barik, Jr. Clerk								ent
47	Pramod Kumar samal, reader in history	0.00	29.06.19	60000.00	60000.00	09.07.19	60000.00	0.00	Foundation day
	Anjali Das h, Reader in Botany		15.07.19	5000.00	5000.00	-	0.00	5000.00	Garden Work
48	Ganesh Bahadur, Watchman	0.00	23.07.19	3500.00	3500.00	-	0.00	3500.00	Uniform
	Smruti Ranjan Samantray, PET	0.00	23.07.19	2000.00	2000.00	13.08.19	2000.00	0.00	Repair & Maintenance
49	Pramod Kumar Swain, Lect in Odia	0.00	25.07.19	30000.00	30000.00	25.03.20	30000.00	0.00	Renovation Work
	Ganesh Bahadur, Watchman	0.00	29.07.19	16000.00	16000.00	10.12.19	15000.00	1000.00	Salary
	Pramod Kumar Swain, lect in Odia		02.08.19	20000.00	20000.00	14.08.19	20000.00	0.00	Fencing Work
50	Niranjan Behera, Peon	0.00	17.08.19	10000.00	10000.00	07.03.20	10000.00	0.00	salary
51	Ramakanta Malik, gardner	0.00	17.08.19	5000.00	5000.00	06.01.20	5000.00	0.00	Salary
52	Rabindra Ku. Panda, Lect. In History	0.00	17.08.19	40000.00	40000.00	25.03.20	40000.00	0.00	Exam
53	Pramod Kumar Swain, Lect in Odia	0.00	19.08.19	20000.00	20000.00	25.03.20	20000.00	0.00	Teacher study Room
54	Rabindra Ku. Panda, Lect. In	0.00	21.08.19	2360.00	2360.00	25.03.20	2360.00	0.00	Exam

	History								
55	Abhimanyu Mohanty, demon	0.00	22.08.19	10000.00	10000.00	24.03.20	10000.00	0.00	Practical Table
56	Rabindra Ku. Panda, Lect. In History	0.00	28.08.19	10000.00	10000.00	26.03.20	10000.00	0.00	Garden Work
57	Ranjan B ehera, Lect in Commerce	0.00	07.09.19	15000.00	15000.00	01.10.19	15000.00	0.00	teachers study room
58	Anjali Das h, Reader in Botany	0.00	07.09.19	1800.00	1800.00	30.10.19	1800.00	0.00	teacher parent meeting
59	Anjali Das h, Reader in Botany	0.00	07.09.19	9900.00	9900.00	25.03.20	9900.00	0.00	seminar books
60	Ranjan B ehera, Lect in Commerce	0.00	07.09.19	3000.00	3000.00	-	0.00	3000.00	teachers parent meeting
61	Pramod Kumar samal, reader in history	0.00	07.09.19	3000.00	3000.00	08.11.19	3000.00	0.00	teachers parent meeting
62	Abinash Parida, Jr. Clerk-cum-Typist	0.00	13.09.19	5000.00	5000.00	26.03.20	5000.00	0.00	Repair & Maintenance
63	Nilamani Lenka, Reader in Odia	0.00	14.09.19	3000.00	3000.00	29.09.19	3000.00	0.00	Parent Meeting
64	Dusashan Parida, Reader in Chemistry	0.00	16.09.19	20000.00	20000.00	08.11.19	20000.00	0.00	sports
65	Anjali Das h, Reader in Botany	0.00	16.09.19	2500.00	2500.00	30.10.19	2500.00	0.00	cultural competition
66	Ranjan B ehera, Lect in Commerce	0.00	17.09.19	6000.00	6000.00	24.03.20	6000.00	0.00	sports
67	Pramod Kumar Swain, lect	0.00	18.09.19	15000.00	15000.00	25.03.20	15000.00	0.00	teachers study room

	in Odia								
68	Dusashan Parida, Reader in Chemistry	0.00	20.09.19	15000.00	15000.00	08.11.19	15000.00	0.00	sports
69	Dusashan Parida, Reader in Chemistry	0.00	23.09.19	13000.00	13000.00	08.11.19	13000.00	0.00	sports
70	Sarat Chandra dash, Reader in English	0.00	30.09.19	1800.00	1800.00	24.03.20	1800.00	0.00	parents meeting
71	Anjali Das h, Reader in Botany	0.00	01.10.19	3000.00	3000.00	30.10.19	3000.00	0.00	gandhi jayanti
72	Rabindra Ku. Panda, Lect. In History	0.00	14.10.19	20000.00	20000.00	26.03.20	20000.00	0.00	Garden Work
73	Lipika Pri yadarshini Padhy, Librarian	0.00	15.10.19	5000.00	5000.00	26.03.20	5000.00	0.00	printing
74	Abhimany u Mohant y, demon	0.00	30.10.19	10000.00	10000.00	-	0.00	10000.00	Garden Work
75	Smruti Ranjan S amantrary ,PET	0.00	02.11.19	5000.00	5000.00	31.03.20	5000.00	0.00	sports
76	Smruti Ranjan S amantrary ,PET	0.00	02.11.19	4000.00	4000.00	10.12.19	4000.00	0.00	sports
77	Nilamani Lenka, Reader in Odia	0.00	05.11.19	7000.00	7000.00	13.12.19	7000.00	0.00	seminar
78	Baikunth Charan Roul, Lect, in Physics	0.00	05.11.19	20000.00	20000.00	25.03.20	20000.00	0.00	Garden Work
79	Anjali Das h, Reader in Botany	0.00	05.11.19	21000.00	21000.00	13.02.20	21000.00	0.00	seminar
80	Pramod	0.00	08.11.19	3500.00	3500.00	14.11.19	3500.00	0.00	golden

	Kumar samal, reader in history								juble meeting
81	Soumya Ranjan Barik, Jr. Clerk	0.00	09.11.19	5000.00	5000.00	23.03.20	5000.00	0.00	Repair & Maintenance
82	Manas kumar Nayak, Lect in Eng.	0.00	15.11.19	5500.00	5500.00	24.03.20	5500.00	0.00	athletic meeting
83	Rakesh kumar sa hoo, reader in Physics	0.00	15.11.19	20000.00	20000.00	18.01.20	20000.00	0.00	seminar
84	Pramod Kumar samal, reader in history	0.00	15.11.19	20000.00	20000.00	07.02.20	20000.00	0.00	seminar
85	Arabinda Panda, Reader in Math	0.00	15.11.19	20000.00	20000.00	03.01.20	20000.00	0.00	seminar
86	Neerupama Swain, Lect in Education	0.00	21.11.19	30000.00	30000.00	-	0.00	30000.00	Self Defence
87	Smruti Ranjan Samantray, PET	0.00	22.11.19	12000.00	12000.00	31.03.20	12000.00	0.00	Repair & Maintenance
88	Niranjan Behera, Peon	0.00	22.11.19	10000.00	10000.00	-	0.00	10000.00	Salary
89	Rabindra Ku. Panda, Lect. In History	0.00	26.11.19	100000.00	100000.00	-	0.00	100000.00	valuation zone
90	Nilamani Lenka, Reader in Odia	0.00	29.11.19	24500.00	24500.00	29.11.19	24500.00	0.00	seminar
91	Srimanmta Kumar jena, Reader in Philosopy	0.00	03.12.19	24000.00	24000.00	24.03.20	24000.00	0.00	seminar

92	Nibedita Pradhan, Lect in Pol Sc	0.00	05.12.19	7000.00	7000.00	-	0.00	7000.00	seminar
93	Ranjan Kumara, Lect in Chemistry	0.00	05.12.19	10000.00	10000.00	31.03.20	10000.00	0.00	exam
94	Nilamani Lenka, Reader in Odia	0.00	10.12.19	10000.00	10000.00	31.03.20	10000.00	0.00	exam
95	Ganesh Bahadur, Watchman	0.00	13.12.19	20000.00	20000.00	07.03.20	4000.00	16000.00	salary
96	Biswajeet bhadra, Librarian	0.00	13.12.19	25000.00	25000.00	23.03.20	25000.00	0.00	books
97	Nilamani Lenka, Reader in Odia	0.00	19.12.19	20000.00	20000.00	31.03.20	20000.00	0.00	exam
98	Rabindra Ku. Panda, Lect. In History	0.00	23.12.19	200000.00	200000.00	-	0.00	200000.00	valuation zone
99	Dillip kumar Bhuyan, lect in zoology	0.00	28.12.19	20000.00	20000.00	21.03.20	20000.00	0.00	seminar
100	Nilamani Lenka, Reader in Odia	0.00	31.12.19	40000.00	40000.00	31.03.20	40000.00	0.00	exam
101	Soumya Ranjan Barik, Jr. Clerk	0.00	07.01.20	3000.00	3000.00	31.03.20	1761.00	1239.00	postage
102	Ranjan Kumar Behera, Lect in Commerce	0.00	08.01.20	30000.00	30000.00	-	0.00	30000.00	seminar
103	Rabindra Ku. Panda, Lect. In	0.00	14.01.20	110000.00	110000.00	-	0.00	110000.00	valuation zone

	History								
104	Soumya Ranjan Barik, Jr. Clerk	0.00	18.01.20	5000.00	5000.00	23.03.20	5000.00	0.00	cleaning work
105	Chandra mani Jena, Lab Attend	0.00	18.01.20	10000.00	10000.00	-	0.00	10000.00	Salary
106	Arabinda Panda, Reader in Math	0.00	18.01.20	6000.00	6000.00	27.01.20	6000.00	0.00	timetable
107	Rajalaxmi Mohanty, Lect in Education	0.00	18.01.20	24500.00	24500.00	22.03.20	24500.00	0.00	seminar
108	JDB Software	0.00	20.01.20	23000.00	23000.00	-	0.00	23000.00	library automation
109	pradyumna Pradhan, lect in economics	0.00	29.01.20	25000.00	25000.00	23.03.20	25000.00	0.00	athletic meeting
110	Dusashan Parida, Reader in Chemistry	0.00	03.02.20	10000.00	10000.00	17.02.20	10000.00	0.00	seminar
111	Soumya Ranjan Barik, Jr. Clerk	0.00	03.02.20	5000.00	5000.00	23.03.20	5000.00	0.00	Repair & Maintenance
112	pradyumna Pradhan, lect in economics	0.00	07.02.20	24000.00	24000.00	23.03.20	24000.00	0.00	seminar
113	Dillip kumar Bhuyan, lect in zoology	0.00	10.02.20	62000.00	62000.00	21.03.20	62000.00	0.00	annual function
114	Nibedita Pradhan, Lect in Pol Sc	0.00	11.02.20	30000.00	30000.00	-	0.00	30000.00	seminar
115	Jitendra Malik, Lect in Commerce	0.00	11.02.20	20000.00	20000.00	23.03.20	20000.00	0.00	seminar

116	Sunil Kumar Pradhan, Lect in Chemistry	0.00	12.02.20	20000.00	20000.00	26.03.20	20000.00	0.00	science society
117	Nilamani Lenka, Reader in Odia	0.00	17.02.20	400000.00	400000.00	31.03.20	400000.00	0.00	valuation zone
118	Rabindra Ku. Panda, Lect. In History	0.00	25.02.20	40000.00	40000.00	-	0.00	40000.00	seminar
119	Pramod Kumar Swain, lect in Odia	0.00	04.03.20	50000.00	50000.00	-	0.00	50000.00	HUB
	<b>Total</b>	<b>1289221.00</b>	<b>0.00</b>	<b>2194634.00</b>	<b>3483855.00</b>	<b>0.00</b>	<b>1722532.00</b>	<b>1761323.00</b>	

**Details of advance paid during the year 2019-2020(Plus Two General Cash Book)**

SL No	Name & designation	Outstanding Advance As on 01.04.18	Date of Payment	Advance Paid during the year 2018-19	Total	Date of adjustment	Advance Adjust during the year 2018-19	Closing Balance As on 31.03.2019	Purpose
<b>2018-19</b>									
1	Rabindra Ku. Panda, Lect. In History	20000.00	08.02.19	0.00	20000.00	01.08.19	20000.00	0.00	CHSE Exam
2	Rabindra Ku. Panda, Lect. In History	20000.00	27.03.19	0.00	20000.00	01.08.19	20000.00	0.00	CHSE Exam
<b>2019-20</b>									
2	Sanjib Kumar Dash, Lect in Commerce	0.00	22.04.19	250000.00	250000.00	28.03.20	250000.00	0.00	valuation zone
3	Sanjib Kumar Dash, Lect in Commerce	0.00	08.05.19	370000.00	370000.00	28.03.20	370000.00	0.00	valuation zone
4	Sanjib Kumar	0.00	22.05.19	78505.00	78505.00	28.03.20	70653.00	7852.00	valuation zone

	Dash, Lect in Commerce								
5	Biswajeet bhadra, Librarian	0.00	13.12.19	25000.00	25000.00	23.03.20	25000.00	0.00	Library Book
6	Baikunth Charan Roul, Lect, in Physics	0.00	19.12.19	20000.00	20000.00	31.03.20	20000.00	0.00	Garden Work
7	Baikunth Charan Roul, Lect, in Physics	0.00	08.01.20	10000.00	10000.00	31.03.20	10000.00	0.00	Garden Work
8	pradyumna Pradhan, lect in economics	0.00	08.01.20	17000.00	17000.00	23.03.20	17000.00	0.00	athletic meeting
9	pradyumna Pradhan, lect in economics	0.00	18.01.20	5000.00	5000.00	23.03.20	5000.00	0.00	athletic meeting
10	Arabinda Panda, Reader in Math	0.00	18.01.20	4000.00	4000.00	27.01.20	4000.00	0.00	Timetable
11	Amiya Kumar Das, Lect in English	0.00	03.02.20	25000.00	25000.00	28.03.20	25000.00	0.00	Exam
12	Sarojkanta Nayak, Lect in English	0.00	07.02.20	15000.00	15000.00	24.03.20	15000.00	0.00	Function
13	Laxmipriya Patra, Lect in Odia	0.00	17.02.20	8000.00	8000.00	19.03.20	8000.00	0.00	Odia Sahitya Samaj
14	Nibedita Pradhan, Lect in Pol Sc	0.00	20.02.20	40000.00	40000.00	31.03.20	40000.00	0.00	Salary
15	Simarini Das, Lect in Pol Sc	0.00	20.02.20	40000.00	40000.00	31.03.20	40000.00	0.00	Salary
16	Ramesh	0.00	31.03.20	10000.00	10000.00	-	0.00	10000.00	Furniture

	Chandra Behera,								
	<b>Total</b>	<b>40000.00</b>		<b>917505.00</b>	<b>957505.00</b>		<b>939653.00</b>	<b>17852.00</b>	
<b>Details of advance paid during the year 2018-19(Subsidiary Cash Book)</b>									
SL No	Name & designation	Outstanding Advance As on 01.04.18	Date of Payment	Advance Paid during the year 2018-19	Total	Date of adjustment	Advance Adjust during the year 2018-19	Closing Balance As on 31.03.2019	Purpose
	<b>Up to 2015-16</b>	<b>777002.25</b>			<b>777002.25</b>			<b>777002.25</b>	
	<b>2017-18</b>								
1	Ranjit Keshari Senapati, Lect. In Sociology	10000.00	08.02.2018	0.00	10000.00	-	0.00	10000.00	Annual Dramatic
2	Ranjit Keshari Senapati, Lect. In Sociology	37000.00	13.02.2018	0.00	37000.00	-	0.00	37000.00	Annual Dramatic
	<b>2018-19</b>								
3	pradyumna Pradhan,lect in economics	0.00	12.09.18	3000.00	3000.00	-	0.00	3000.00	Contingency
	<b>2019-20</b>								
4	Saroj Kanta Nayak, Lect in English	0.00	07.01.20	10000.00	10000.00	24.03.20	10000.00	0.00	Cultural Function
5	Ranjit Keshari Senapati, Lect. In Sociology	0.00	18.01.20	20000.00	20000.00	-	0.00	20000.00	Function
6	pradyumna Pradhan,lect in economics	0.00	18.01.20	8000.00	8000.00	23.03.20	8000.00	0.00	Athletic
7	Ranjit Senapati, Lect in Sociology	0.00	24.01.20	54000.00	54000.00	-	0.00	54000.00	Function
8	Laxmipriya	0.00	17.02.20	12000.00	12000.00	19.03.20	12000.00	0.00	Odia

	a patra, Lect in Odia								Sahitya Samaj
	<b>Total</b>	<b>824002.2 5</b>		<b>107000.0 0</b>	<b>931002.2 5</b>		<b>30000.00</b>	<b>901002.2 5</b>	
<b>Details of advance paid during the year 2019-2020(UGC Cash Book)</b>									
SL No	Name & designation	Outstanding Advance As on 01.04.18	Date of Payment	Advance Paid during the year 2018-19	Total	Date of adjustment	Advance Adjust during the year 2018-19	Closing Balance As on 31.03.2019	Purpose
	Up to 2015-16	221715.00	-	0.00	221715.00	11.03.20	53500.00	168215.00	
	<b>Total</b>	<b>221715.00</b>		<b>0.00</b>	<b>221715.00</b>		<b>53500.00</b>	<b>168215.00</b>	
<b>Details of advance paid during the year 2019-2020(Plus Two SAMS Cash Book)</b>									
SL No	Name & designation	Outstanding Advance As on 01.04.18	Date of Payment	Advance Paid during the year 2018-19	Total	Date of adjustment	Advance Adjust during the year 2018-19	Closing Balance As on 31.03.2019	Purpose
1	Sridhar Prasad Biswal, DEO	5000.00	04.06.13	0.00	5000.00	-	0.00	5000.00	Purchase of Furniture
2	Sridhar Prasad Biswal, DEO	4000.00	31.03.14	0.00	4000.00	-	0.00	4000.00	Purchase of Furniture
3	Sridhar Prasad Biswal, DEO	6000.00	18.11.17	0.00	6000.00	-	0.00	6000.00	Refreshment
	<b>Total</b>	<b>15000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15000.00</b>	
<b>Details of advance paid during the year 2019-2020(Red cross Cash Book)</b>									
SL No	Name & designation	Outstanding Advance As on 01.04.18	Date of Payment	Advance Paid during the year 2018-19	Total	Date of adjustment	Advance Adjust during the year 2018-19	Closing Balance As on 31.03.2019	Purpose
1	Ranjit Keshasi Senapati, Lect in Sociology	1200.00	16.12.13	0.00	1200.00	-	0.00	1200.00	World AIDS Day
	<b>Total</b>	<b>1200.00</b>		<b>0.00</b>	<b>1200.00</b>		<b>0.00</b>	<b>1200.00</b>	
<b>Details of advance paid during the year 2019-20(plus Three SAMS Cash Book)</b>									
SL No	Name & designation	Outstanding Advance As on 01.04.18	Date of Payment	Advance Paid during the year 2018-19	Total	Date of adjustment	Advance Adjust during the year 2018-19	Closing Balance As on 31.03.2019	Purpose

1	Jayanara yan Naya k,DEO	6000.00	08.08.14	0.00	6000.00	-	0.00	6000.00	Refreshm ent
2	Jayanara yan Naya k,DEO	10000.00	06.12.14	0.00	10000.00			10000.00	Salary
	<b>total</b>	<b>16000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16000.00</b>	
	<b>Grand Total</b>	<b>2407138. 25</b>		<b>3219139. 00</b>	<b>5626277. 25</b>		<b>2745685. 00</b>	<b>2880592. 25</b>	

From the year-wise break-up of outstanding advances as on 31.3.20 it is found that a sum of Rs.102750.00 is outstanding for more than one year which was paid during 2018-19. As per letter No.15179 dated 28/09/2013 of DLFA, the above outstanding advance would be recovered from the Person whom to advance is paid. Hence for above outstanding advance of Rs.102750.00, the following persons are responsible. The details of the advance outstanding for more than one year is furnished below.

Details of advance outstanding paid during the year 2018-19				
SL No	Name & designation	Amount(Rs.)	Date of Payment	Purpose
1	Soumya Ranjan Barik, Jr. Clerk	3000.00	04.05.18	postage
2	Soumya Ranjan Barik, Jr. Clerk	3000.00	09.11.18	postage
3	Rabindra Ku. Panda, Lect. In History	3000.00	10.12.18	Alumni Association
4	pradyumna Pradhan,lect in economics	3200.00	24.12.18	seminar
5	Srimanta kumar jena,Lect In Philosophy	6550.00	11.01.19	seminar
6	Nilamani Lenka,Reader in Odia	80000.00	27.02.19	HUB Advance
7	Rajalaxmi Mohanty,Lect in Education	1000.00	30.03.19	Seminar
8	pradyumna Pradhan,lect in economics	3000.00	12.09.18	Contingency
	<b>Total</b>	<b>102750.00</b>		

**Person(s) Responsible for this loss**

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Soumya Ranjan Barik	Jr. Clerk	Pattamundai College, Pattamundai	3000

2	Rabindra Ku. Panda	Lect. In History	Pattamundai College, Pattamundai	1500
3	pradyumna Pradhan	lect in economics	Pattamundai College, Pattamundai	3100
4	Srimanta kumar jena	Lect In Philosophy	Pattamundai College, Pattamundai	3275
5	Nilamani Lenka	Reader in Odia	Pattamundai College, Pattamundai	40000
6	Rajalaxmi Mohanty	Lect in Education	Pattamundai College, Pattamundai	500
7	Ramesh Chandra sahoo	Ex-Principal,Reader in English	Pattamundai College, Pattamundai	50875
8	Adhikari Laxminarayan Dash	Reader in Commerce,Principal IC	Pattamundai College, Pattamundai	500

**PARA: 9 GRANTS**

Pattamundai College, Pattamundai - 2019-2020

SIno	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	01-04-2019	0.00	37615709.00	37615709.00	37615709.00	31-03-2020	0.00	GIA Salary
2	01-04-2019	935126.00	3312599.00	4247725.00	3832852.00	31-03-2020	414873.00	Block Grant Salary
3	01-04-2019	686600.45	631888.00	1318488.45	574377.00	31-03-2020	744111.45	UGC
4	01-04-2019	1000000.00	1000000.00	2000000.00	0.00	31-03-2020	2000000.00	Infrastructure Grant
	<b>GRAND TOTAL</b>	<b>2621726.45</b>	<b>42560196.00</b>	<b>45181922.45</b>	<b>42022938.00</b>		<b>3158984.45</b>	

<b>Year Wise break-up of Outstanding Grant as on 31.03.2020</b>	
<b>YEAR</b>	<b>AMOUNT</b>
Up to 2015-16	685618.45
2016-17	1000000.00
2017-18	0.00
2018-19	982.00
2019-20	1472384.00
<b>TOTAL</b>	<b>3158984.45</b>

<b>UGC GRANT RECEIVED FOR THE YEAR 2019-2020</b>			
<b>S.L.NO</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
1	05.04.19	Interest	7807.00
2	05.04.19	Substitute Salary	574377.00
3	08.04.19	Interest	20.00
4	30.04.19	Interest	2020.00
5	25.06.19	Interest	1888.00
6	05.07.19	Interest	2971.00
7	06.07.19	Interest	20.00
8	31.07.19	Interest	2106.00
9	25.09.19	Interest	975.00
10	06.10.19	Interest	2908.00
11	31.10.19	Interest	2096.00
12	25.12.19	Interest	880.00
13	04.01.20	Interest	2838.00
14	31.01.20	Interest	1990.00
15	11.03.20	Interest	27900.00
16	25.03.20	Interest	1092.00
<b>Total</b>			<b>631888.00</b>
<b>UGC GRANT EXPENDITURE FOR THE YEAR 2019-2020</b>			
<b>S.L.NO</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
1	17.04.19	Substitute Salary	574377.00
<b>TOTAL</b>			<b>574377.00</b>
<b>Details Infrastructure Grant Received during the Year 2019-2020</b>			
<b>SL No</b>	<b>Date</b>	<b>Purpose</b>	<b>Amount(Rs.)</b>
1	29.02.20	Infrastructrue Grant	1000000.00
<b>Total</b>			<b>1000000.00</b>
<p>Effective steps need be taken by the Principal for utilization of the unspent grant for which the same was received and compliance reported to audit.</p>			

**PARA: 10 UTILISATION CERTIFICATE**

Pattamundai College, Pattamundai - 2019-2020

Sino	U.C Outstanding	U.C Outsta nding(In	U.C due for submission	Total(In Rs:)	U.C Submitted	U.C needs to be	U.C needs to be	Remarks
------	-----------------	---------------------	------------------------	---------------	---------------	-----------------	-----------------	---------

	as on (DD MM YYYY)	Rs:)	during the period under Audit(In Rs:)		during the period under Audit(In Rs:)	submitted as on outstanding as on (DD MM YYYY)	submitted as on outstanding (In Rs:)	
1	01-04-2019	300000.00	0.00	300000.00	0.00	31-03-2020	300000.00	Lab Equipment Grant
2	01-04-2019	19238516.5 5	574377.00	19812893.5 5	362000.00	31-03-2020	19450893.5 5	UGC
	<b>GRAND TOTAL</b>	<b>19538516.5 5</b>	<b>574377.00</b>	<b>20112893.5 5</b>	<b>362000.00</b>		<b>19750893.5 5</b>	

<b>Year wise break-up of UC outstanding As on 31.03.2020</b>	
<b>Year</b>	<b>Amount</b>
Up to 2015-16	18761306.75
2016-17	107103.00
2017-18	70000.00
2018-19	238106.80
2019-20	574377.00
<b>TOTAL</b>	<b>19750893.55</b>

  

<b>Details UC Submitted during the Year 2019-20</b>			
<b>SL No</b>	<b>Letter No./Date</b>	<b>Purpose</b>	<b>Amount(Rs.)</b>
1	830/17.04.19	Seminar Philosophy	150000.00
2	785/24.06.19	MRP(Political Science)	87000.00
3	26/03.01.20	12th Plan	125000.00
		<b>Total</b>	<b>362000.00</b>

It may be noticed from the above table that Rs. 19750893.55 was outstanding towards UC for submission as on 31.03.2020. But no step has been taken for submission of the same. However, steps may be taken for submission of the same and compliance reported to audit.

**PARA: 11 MISAPPROPRIATION & DEFALCATION**

**11.1 -**

We have verified the books of accounts and other related register along with the vouchers and supporting evidence maintained by the college for the year 2019-2020 and found that all are in order. There is no misappropriation and defalcation has been noticed.

**PARA: 12 LOSS OF STOCK & STORE**

**12.1 -**

We have verified all the stock register maintained by the college in respect of library books, stationery and forms etc. and found that all are in order and no loss of stocks or store has been noticed during the year in audit.

**PARA: 13 AUDIT OF RECEIPTS**

**13.1 - Abstract of fees & fines**

**Position of Fees & Fines**

Abstract Position of Fees & Fines Collected and deposited during 2019-2020 is furnished below:

Opening Balance as on 1.4.2019	728060.52
Fees & Fines Collected	109253.00
Total	837313.52
Deposited	665508.00
Balance to be Deposit as on 31.03.2020	171805.52

From the above statistic it would be seen that a sum of Rs 171805.52 was outstanding for deposit towards fees & fines as on 31.03.2020 in Contravention of Article 916 of O.E.Code. Retention of Govt. dues without depositing the same is highly irregular and objectionable.

**(A) Position of Tutuion fees:**

CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
.+2 1st year Arts	55	55 X 8	440.00	5280.00
.+2 2nd year Arts	52	52 X 8	416.00	4992.00
.+2 1st year Science	58	58 X 9	522.00	6264.00
.+2 2nd year Science	50	50 X 9	450.00	5400.00
.+2 1st year Com	64	64 X 8	512.00	6144.00

.+2 2nd year Com	67	67 X 8	536.00	6432.00
.+3 1st year Arts	31	31 X 9	279.00	3348.00
.+3 2nd year Arts	38	38 X 9	342.00	4104.00
.+3 3rd year Arts	60	60 X 9	540.00	6480.00
.+3 1st year Science	41	41 X 10	410.00	4920.00
.+3 2nd year Science	39	39 X 10	390.00	4680.00
.+3 3rd year Science	47	47 X 10	470.00	5640.00
.+3 1st year Com	69	69 X 9	621.00	7452.00
.+3 2nd year Com	69	69 X 9	621.00	7452.00
.+3 3rd year Com	86	86 X 9	774.00	9288.00
<b>TOTAL</b>	<b>826</b>		<b>7323.00</b>	<b>87876.00</b>

**(B)Position of admission fees (2019-2020)**

CATEGORY	TOTAL	Admission fee per stream	Total Admission Fee
.+2 1st year Arts	256	256 X 8	2048.00
.+2 2nd year Arts	255	255 X 8	2040.00
.+2 1st year Science	122	122 X 9	1098.00
.+2 2nd year Science	113	113 X 9	1017.00
.+2 1st year Com	128	128 X 8	1024.00
.+2 2nd year Com	133	133 X 8	1064.00
.+3 1st year Arts	247	247 X 9	2223.00
.+3 2nd year Arts	242	242 X 9	2178.00
.+3 3rd year Arts	254	454 X 9	2286.00
.+3 1st year Science	92	92 X 10	920.00
.+3 2nd year Science	96	96 X 10	960.00
.+3 3rd year Science	100	100 X 10	1000.00
.+3 1st year Com	128	128 X 9	1152.00
.+3 2nd year Com	131	131 X 9	1179.00
.+3 3rd year Com	132	132 X 9	1188.00
<b>TOTAL</b>	<b>2429</b>		<b>21377.00</b>
<b>TOTAL A +B</b>	<b>109253.00</b>		

Hence early steps need be taken to deposit the balance amount at early date and compliance report to Audit till then the Rs. 171805.52 is held under objection.

**DETAILS OF FEES& FINES DEPOSITED AT GOVT. TREASURY DURING 2019-20 IS FURNISHED BELOW:-**

Challan No./date	Amount(Rs)	Name of the Treasury

423/19.03.20	215753.00	Sub treasury Pattamundai
424/19.03.20	53556.00	Sub treasury Pattamundai
422/19.03.20	323629.00	Sub treasury Pattamundai
425/19.03.20	72570.00	Sub treasury Pattamundai
<b>TOTAL</b>	<b>665508.00</b>	

The DCB register of fees & fines has not been maintained by the college. In absence of maintenance of the said register the actual amount due for collection towards fees and fines during the year 2019-2020 could not be ascertained. As a result a comparative study could not be made to find out the less collection of fees.

Hence the principal is suggested to ensure maintenance of the DCB Register of fees & forthwith for better interest of the college produce the same to next audit for verification.

**PARA: 14 AUDIT OF EXPENDITURE**

**14.1 - Details of Development fund Expenditure :-**

<b>Details of development fund Expenditure during the Year 2019-2020</b>		
<b>SL No</b>	<b>Purpose</b>	<b>Amount(Rs.)</b>
1	Management Salary	1611870.00
2	Contractual salary	464537.00
3	Golden Jubilee Function	41910.00
4	College Foundation Day	91432.00
5	Annual Function	80550.00
6	Printing & xerox	26781.00
7	refund of admission fees	70572.00
8	news Paper	36645.00
9	TA & DA	45304.00
10	Telephone Bill	1054.00
11	Staff Welfare	62557.00
12	Basket Board	75000.00
13	Invertor Battery	55200.00
14	Computer & Laltop	129950.00
15	Grass Cutter	29500.00
16	repair & Maintenance	158442.00
17	Chair	87200.00
18	Water Purifier	54600.00
19	Biometric	9501.36
20	electricity Bill	65791.00
21	Waterpump	26996.00
22	Desk & Bench	246928.00
23	Electrical Item purchase	357059.00

24	Water Tank	20780.00
25	Telephone Bill	20868.00
26	Office Stationary	84612.00
27	Furniture	270191.00
28	White Board	58162.00
29	Garden	85896.00
30	Legal Fees	36000.00
31	Campus Clean	15250.00
32	Website Renwal	11800.00
33	IQAC Meeting	33295.00
34	Contigecy	22093.00
35	Teachers Study Room(Repair & Maintenance)	445885.00
36	Boys Toilet(repair & Maintenance)	162141.00
37	Boundary Wall( Repair & Maintenance)	140667.00
38	Boys Hostel (Repair & Maintenance)	94056.00
39	Staff Quarter( Repair & Maintenance)	57532.00
	<b>Total</b>	<b>5388607.36</b>

while checking the Expenditure in course of Audit for the year 2019-2020 it was revealed that the expenditure has made properly and payment made vide proper bill and voucher.

**PARA: 15 AUDIT ON WORKS**

**15.1 - Details of Construction Work during the Year 2019-2020**

There is no construction work during the period of Audit.

**PARA: 16 AUDIT ON UNITS / DEPARTMENT**

**16.1 -**

No separate units or department are functioning in the college,So nothing is there to observe.

**PARA: 17 AUDIT ON SCHEMES / PROGRAMMES**

**17.1 -**

No Separate Scheme is Running in the college.

PARA: 18 MISCELLANEOUS

18.1 - Abstract Position of student Strength :-

STUDENT STRENGTH 2019-2020									
S.L.NO	STREAM	SANCTION STRENGTH	GENERAL		SC		ST		ACTUAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	.+2 1ST YEAR ARTS	256	55	121	37	42	0	1	256
2	.+2 2ND YEAR ARTS	256	52	123	38	40	0	2	255
3	.+2 1st YEAR SCIENCE	128	58	47	11	6	0	0	122
4	.+2 2ND YEAR SCIENCE	128	50	45	11	7	0	0	113
5	.+2 1ST YEAR COM	128	64	42	15	7	0	0	128
6	.+2 2ND YEAR COM	128	67	40	20	6	0	0	133
7	.+3 1ST YEAR ARTS	256	31	170	12	34	0	0	247
8	.+3 2ND YEAR ARTS	256	38	143	17	44	0	0	242
9	.+3 3RD YEAR ARTS	256	60	174	6	14	0	0	254
10	.+3 1ST YEAR SCIENCE	96	41	38	5	8	0	0	92
11	.+3 2ND YEAR SCIENCE	96	39	47	6	4	0	0	96
12	.+3 3RD YEAR SCIENCE	96	47	42	8	3	0	0	100

13	.+3 1ST YEAR COM	128	69	45	11	3	0	0	128
14	.+3 2ND YEAR COM	128	69	47	12	3	0	0	131
15	.+3 3RD YEAR COM	128	86	40	6	0	0	0	132
	<b>TOTAL</b>	<b>2464</b>	<b>826</b>	<b>1164</b>	<b>215</b>	<b>221</b>	<b>0</b>	<b>3</b>	<b>2429</b>

**18.2 - Abstract Position of Staff Strength :-**

Teaching Staff Position 2019-2020					
Subject	Sanction Staff	GIA	BG	MP	Contractual
ENGLISH	4	4	0	0	0
ODIA	4	4	0	0	0
POL SCIENCE	8	5	0	0	3
HISTORY	3	3	0	0	0
ECONOMICS	4	3	0	0	1
SOCIOLOGY	2	2	0	0	0
PHILOSOPHY	2	1	1	0	0
EDUCATION	2	1	1	0	0
COMMERCE	5	5	0	0	0
PHYSICS	3	2	0	0	1
CHEMISTRY	6	5	1	0	0
MATHEMATICS	2	1	1	0	0
BOTANY	2	2	0	0	0
ZOOLOGY	3	1	1	0	1
Environment	1	0	0	0	1
<b>TOTAL</b>	<b>51</b>	<b>39</b>	<b>5</b>	<b>0</b>	<b>7</b>
Non-Teaching Staff Position 2019-2020					
Subject	Sanction Staff	GIA	BG	MP	Contractual
CLERK	4	2	0	2	0
LIBRARIAN	2	0	0	2	0
DEMONSTRATOR	4	2	0	2	0
PET	1	0	0	1	0
PEON	8	2	0	6	0

LAB ATTENDANT	7	4	1	2	0
Lady Attend.	2	0	0	2	0
SR.CLERK	0	0	0	0	0
Watchman	3	0	0	1	2
DEO	0	0	0	0	0
LIBRARY BEARER	1	1	0	0	0
BOOK BINDER	1	1	0	0	0
Gardner	1	0	0	1	0
Sweeper	2	0	0	1	1
Security Guard	1	0	0	1	0
<b>TOTAL</b>	<b>37</b>	<b>12</b>	<b>1</b>	<b>21</b>	<b>3</b>

18.3 - Abstract Position GIA Salary statement is furnished below :-

Details of GIA Salary Statement during the Year 2019-2020										
SL. NO	NAME	DESIGNATION	GROSS TOTAL	GPF/TP F /CPF	GPF ADVANCE RECOVERY	PT	IT	LIC	TOTAL DEDUCTION	NET
1	Adhikari Laxminarayan Dash	Reader in Comm.	1298464.00	240000.00	0.00	2500.00	113490.00	0.00	355990.00	942474.00
2	Dr. Nilamani Lenka	Reader in Odia	1227965.00	150000.00	0.00	2500.00	124950.00	0.00	277450.00	950515.00
3	Dr. Pramod Kumar Samal	Reader in History	1269550.00	480000.00	0.00	2500.00	137920.00	48060.00	668480.00	601070.00
4	Dr. Premalata Rout	Reader in Odia	1185376.00	480000.00	0.00	2500.00	113440.00	0.00	595940.00	589436.00
5	Dr. Dushasan Parida	Reader in Chemistry	1218893.00	210000.00	0.00	2500.00	86540.00	0.00	299040.00	919853.00
6	Dr. Sarat Chandra Das	Lecturer in English	1107344.00	340000.00	0.00	2500.00	97210.00	0.00	439710.00	667634.00
7	Rabindra Kumar Panda	Lecturer in History	1107344.00	180000.00	120000.00	2500.00	97210.00	0.00	399710.00	707634.00

8	Capt. Manoj Parida	Lecturer in Sociology	1101932.00	180000.00	0.00	2500.00	96080.00	0.00	278580.00	823352.00
9	Dr. Ramesh Kumar Sahoo	Lecturer in Physics	1099244.00	240000.00	0.00	2500.00	95520.00	0.00	338020.00	761224.00
10	Baikunth Charan Roul	Lecturer in Physics	1077716.00	240000.00	0.00	2500.00	88000.00		330500.00	747216.00
11	Dr. Anjali Kumari Dash	Lecturer in Botany	1107344.00	390000.00	70000.00	2500.00	97210.00	6756.00	566466.00	540878.00
12	Ranjit Keshari Senapati	Lecturer in Sociology	1091086.00	360000.00	0.00	2500.00	93830.00	0.00	456330.00	634756.00
13	Sourendra Pr. Choudhury	Lecturer in Comm.	1084119.00	96000.00	0.00	2500.00	92380.00	10404.00	201284.00	882835.00
14	Sanjib Kumar Dash	Lecturer in Comm.	1108311.00	240000.00	0.00	2500.00	97410.00	0.00	339910.00	768401.00
15	Dr. Rajalaxmi Mohanty	Lecturer in Education	1102935.00	340000.00	0.00	2500.00	96290.00	0.00	438790.00	664145.00
16	Dillip Kumar Bhuyan	Reader in Zoology	475926.00	50000.00	0.00	1100.00	9900.00	0.00	61000.00	414926.00
17	Dr. Ajaya Kumar Dash	Reader in Chemistry	1476424.00	325000.00	0.00	2700.00	186570.00	0.00	514270.00	962154.00
18	Sunil Kumar Pradhan	Lecturer in Chemistry	184576.00	30000.00	0.00	500.00	19700.00	0.00	50200.00	134376.00
19	Dr. Nirmala Kumar Sahoo	Lecturer in Mathematics	658404.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534440.00
20	Laxmipriya Patra	Lecturer in Odia	658404.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534440.00
21	RN Madhusmita Parida	Lecturer in Philosophy	658404.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534440.00
22	Neerupama Swain	Lecturer in Education	642616.00	83758.00	0.00	2500.00	22000.00	0.00	108258.00	534358.00
23	Subhasis	Lecturer	658404.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534440.00

	Mishra	in Economics	00	0			0		00	00
24	Jitendra Malik	Lecturer in Comm.	658407.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534443.00
25	Dr. Manas Kumar Nayak	Lecturer in English	656123.00	99236.00	0.00	2500.00	22000.00	0.00	123736.00	532387.00
26	Pradyumna Pradhan	Lecturer in Economics	658407.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534443.00
27	Ranjan Kumar Behera	Lecturer in Comm.	658404.00	0.00	0.00	2500.00	22000.00	0.00	24500.00	633904.00
28	Ranjan Kumar Behura	Lecturer in History	655331.00	96261.00	0.00	2500.00	46280.00	0.00	145041.00	510290.00
29	Sarojanta Nayak	Lecturer in English	658404.00	99464.00	0.00	2500.00	22000.00	0.00	123964.00	534440.00
30	Suchismita Biswal	Lecturer in Botany	427896.00	49513.00	0.00	1600.00	16000.00	0.00	67113.00	360783.00
31	Gouranga Charan Mohanty	Retd. Head Clerk	6097.00	0.00	0.00	0.00	0.00	0.00	0.00	6097.00
32	Biswanath Dash	Demon. In Chem.	846321.00	120000.00	0.00	2500.00	37000.00	25956.00	185456.00	660865.00
33	Gokul Chandra Dash	Demon. In Chem.	846321.00	120000.00	0.00	2500.00	42920.00	24600.00	190020.00	656301.00
34	Ajaya Kumar Maharana	Demon. In Phy.	846321.00	220000.00	0.00	2500.00	37890.00	0.00	260390.00	585931.00
35	Ganeswar Das	Demon. In Zoology	846321.00	120000.00	0.00	2500.00	37200.00	29256.00	188956.00	657365.00
36	Pandu Jena	Lab. Attdt. Chem.	423115.00	60000.00	22000.00	2500.00	0.00	6192.00	90692.00	332423.00
37	Baburam Barik	Lab. Attdt. Chem.	423115.00	60000.00	0.00	2500.00	0.00	8460.00	70960.00	352155.00
38	Nanda Kishore Lenka	Lab. Attdt. Bot.	423115.00	60000.00	0.00	2500.00	0.00	10872.00	73372.00	349743.00
39	Sanatan Behera	Lab. Attdt.	423115.00	60000.00	0.00	2500.00	0.00	7260.00	69760.00	353355.00

		Zool.								
40	Gorachand Nayak	Retd. Peon	171056.00	15000.00	0.00	1000.00	0.00	2635.00	18635.00	152421.00
41	Sumitra Rout	Book Binder	409348.00	60000.00	0.00	2500.00	0.00	8640.00	71140.00	338208.00
42	Mahendra Kumar Dash	Library Bearer	407488.00	60000.00	0.00	2500.00	0.00	7332.00	69832.00	337656.00
43	Abinash Parida	Jr. Clerk-cum-Typist	306618.00	0.00	0.00	2500.00	0.00	42960.00	45460.00	261158.00
44	Pramod Kumar Parida	Jr. Clerk	508905.00	60000.00	0.00	2500.00	0.00	7080.00	69580.00	439325.00
45	Premananda Dash	Retd. Peon	19564.00	0.00	0.00	0.00	0.00	0.00	0.00	19564.00
46	Keshab Charan Kund	Retd. Reader in PSC	154629.00	0.00	0.00	0.00	0.00	15463.00	15463.00	139166.00
47	Nibedita Pradhan	Lecturer in Pol. Sc.	207639.00	0.00	0.00	1100.00	0.00	0.00	1100.00	206539.00
48	Simangi ni Das	Lecturer in Pol. Sc.	207639.00	0.00	0.00	1100.00	0.00	0.00	1100.00	206539.00
49	Bijaya Kumar Mohanty	Reader in Pol. Sc.	928652.00	150000.00	0.00	1600.00	97265.00	0.00	248865.00	679787.00
50	Amiya Kumar Das	Lecturer in English	1144639.00	360000.00	0.00	2500.00	104972.00	0.00	467472.00	677167.00
51	Pramod Kumar Swain	Lecturer in Odia	1091938.00	360000.00	0.00	2500.00	80520.00	0.00	443020.00	648918.00
	<b>Total</b>		<b>37615709.00</b>	<b>7481016.00</b>	<b>212000.00</b>	<b>110700.00</b>	<b>2463697.00</b>	<b>261926.00</b>	<b>10529339.00</b>	<b>27086370.00</b>

**18.4 - Abstract Position Block Grant Salary statement is furnished below :-**

Details Of Block Grant Salary statement during the Year 2019-2020										
SL. NO	NAME	DESIGNATION	GROSS TOTAL	GPF/TP F /CPF	GPF ADVANCE RECOVERY	PT	IT	LIC	TOTAL DEDUCTION	NET

1	Arabinda Pandab	Lecturer in Math.	805236.00	0.00	0.00	2500.00	5500.00	0.00	8000.00	797236.00
2	Ranjan Kumar Gahan	Lecturer in Chem.	805236.00	0.00	0.00	2500.00	5500.00	0.00	8000.00	797236.00
3	Sarojini Mishra	Lecturer in Zoology	805236.00	0.00	0.00	2500.00	5500.00	0.00	8000.00	797236.00
4	Srimanta Kumar Jena	Lecturer in Phil.	805236.00	0.00	0.00	2500.00	17290.00	0.00	19790.00	785446.00
5	Nibedita Nayak	Lecturer in Education	512208.00	0.00	0.00	0.00	0.00	0.00	0.00	512208.00
6	Chandramani Jena	Lab. Attdt. Phy	99700.00	0.00	0.00	0.00	0.00	0.00	0.00	99700.00
	<b>Total</b>		<b>3832852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>33790.00</b>	<b>0.00</b>	<b>43790.00</b>	<b>3789062.00</b>

18.5 - Abstract Position Management Salary statement is furnished below :-

Details of Management Salary Statement During the Year 2019-2020		
SL NO	Name & Designation	Total
1	Abhimanyu Mohanty, Demon. In Bot.	107700.00
2	Satyabrata Biswal, Demon in Physics	107700.00
3	Laxmipriya Behera, Clerk	93860.00
4	Smruti Ranjan Samantaray, PET	97159.00
5	Lipika Priyadarshini Padhy, Librarian	41504.00
6	Biswajeet Bhadra, Non-Gr. Librarian	79420.00
7	Soumyaranjan Barik, Junior Clerk	72200.00
8	Manjula Kumar Jena, Peon	76532.00
9	Niranjan Behera, Peon	76532.00
10	Ganesh Bahadur, Night Watchman	116520.00

11	Chittaranjan Pani, Peon	79420.00
12	Ashok Kumar Patra, Peon	72200.00
13	Yashowanta Dash, Peon	72200.00
14	Siba Prasad Mohanty, Lab. Attdt. Zool.	72200.00
15	Ramakrushna Nayak, Lab. Attdt. Bot.	57760.00
16	Ramakanta Malik, Gardener	57760.00
17	Rasmita Das, Lady Attdt.	57468.00
18	Ashok Kumar Dash , Peon	57760.00
19	Rajendra Gochhayat , Sweeper	64980.00
20	Amalendu Sekhar Ray, Security Guard	57135.00
21	Pradip Kumar Sethi, Security Guard	93860.00
	<b>Total</b>	<b>1611870.00</b>

18.6 - Abstract Position Contractual Salary statement is furnished below :-

Details of Contractual Salary Statement during the Year 2019-20		
SL No	Name & Designation	Total
1	Sarojini Malik, lecturer in Pol. Sc.L	16000.00
2	Tarakanta Maharana, Lecturer in Physics	70000.00
3	Tejaswini Das, Lecturer in Pol. Sc.	69774.00
4	Smitarani Sutar, Lecturer in Zoology	58107.00
5	Sanjay Kumar Pradhan, Lecturer in Economics	55774.00
6	Ranjan Kumar Behera, Lecturer in Pol. Sc.	46291.00
7	Priyadarshini Samal, Lecturer in Env. Stud.	42343.00

8	Niranjan Barik, Peon-cum-Watchman	52248.00
9	Papu Gochhayat, Sweeper	45000.00
10	Ganesh Bahadur, Watchman	9000.00
	<b>Total</b>	<b>464537.00</b>

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

**19.1 - General Provident Fund :-**

The GPF accounts have been maintained by the controller of Accounts, Odisha, Bhubaneswar. However, the Principal is advised to maintain a GPF ledger at the College level in order to reconcile the difference if any after receipt of GPF Accounts slip from the Controller of Accounts and compliance reported to audit.

**19.2 - Details of EPF Deposit during the period of Audit-**

<b>PATTAMUNDAI COLLEGE, PATTAMUNDAI</b>					
<b>DETAILED EPF STATEMENT FOR THE YEAR 2019-2020</b>					
<b>DATE OF DEPOSIT</b>	<b>WAGE MONTH</b>	<b>EMPLOYERS SHARE</b>	<b>EMPLOYEES SHARE</b>	<b>ADMINISTRATI ON CHARGES</b>	<b>TOTAL</b>
25.04.19	Jan-19	14888.00	14292.00	595.00	29775.00
25.04.19	Feb-19	14888.00	14292.00	595.00	29775.00
25.04.19	Mar-19	14888.00	14292.00	595.00	29775.00
19.08.19	Apr-19	14888.00	14292.00	595.00	29775.00
19.08.19	May-19	14888.00	14292.00	595.00	29775.00
19.08.19	Jun-19	14888.00	14292.00	595.00	29775.00
19.08.19	Jul-19	14888.00	14292.00	595.00	29775.00
19.08.19	Nov-18	2500.00	2400.00	100.00	5000.00
19.08.19	Dec-18	2500.00	2400.00	100.00	5000.00
13.11.19	Aug-19	13950.00	13392.00	558.00	27900.00
19.11.19	Sep-19	13950.00	13392.00	558.00	27900.00
13.11.19	Oct-19	13950.00	13392.00	558.00	27900.00
01.02.20	Nov-19	15359.00	14744.00	614.00	30717.00
01.02.20	Dec-19	13731.00	13181.00	549.00	27461.00
31.03.20	Jan-20	16085.00	15442.00	643.00	32170.00
31.03.20	Feb-20	16262.00	15612.00	651.00	32525.00
	<b>Total</b>	<b>212503.00</b>	<b>203999.00</b>	<b>8496.00</b>	<b>424998.00</b>

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - General Remarks

The general state of maintenance of records and registers are far from satisfactory, which needs further improvement. The Principal is advised to maintain the records and registers properly as prescribed in OGFR, OTC & OAEIAP Rules-1985.

Result Of Audit

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Other cases(In Rs:)	Remarks
1	8.1	102750.00	102750.00	102750.00	0.00	0.00	
2	13.1	0.00	171805.00	0.00	0.00	0.00	
<b>Total</b>		<b>102750.00</b>	<b>274555.00</b>	<b>102750.00</b>	<b>0.00</b>	<b>0.00</b>	

Spot Recovery

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
				<b>Total</b>	

Audit Certificate

Certified that the accounts of **Pattamundai College, Pattamundai** for the financial year **2019-2020** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .