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**SUPER DELUXE
PRINTED REGISTER**

Resolution Register
Pattamundai College.

Dt. 7.9.2021

A meeting of the Hostel Committee was held under the Chairmanship of the Principal Prof. Prabhakar Rout at 12.15 am on 7.9.2021. wherein the following single resolution was unanimously made.

Resolutions.

1. The monthly salary of the Cook Smt. Bijayalaxmi Panda was additionally enhanced from Rs 2000/- to 3000/- w.e.f. Sept, 2021.

The meeting ended with thanks by Smt. Dr. Smt. Premalata Rout, Reader in Odia,

Members Present.

1. Premalata Rout
2. Rabindra Kumar Panda
3. Pramod Kumar Sahoo
4. P. Madhusmita Paruda
5. Laxmi Priya Patra
6. Niranjana Kumar Sahoo



Principal
Pattammundai College

Cultural Committee Meeting
14-9-2024

Members Present

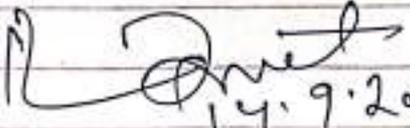
- 1) Pooja Parda
- 2) Anjali Kumari Dash
- 3) Dushyan Parda
- 4) Sanyakanti Nayak
- 5) Srimanta K. Jena

14.09.2021

A meeting of Cultural Committee was held under the chairmanship of the Principal, Prof. Pravar Kar Rout at 12.30 pm on 14.09.2021 and the following resolutions were made unanimously.

- 1) That all the members of Committee will go through the different programmes performed by the students today i.e. 14.09.2021.
- 2) All the members will sit together to see all the programmes and decide the selective 10-12 items which can be performed within due time.
- 3) After the selection of different items, the students will be allowed to perform the selected programmes in front of Committee members along with some other members.
- 4) Amongst all, only specific programmes will be decided which will be present before the NACC peer team.

The meeting was ended with vote of thanks by Capt. M. Parida, Head, Cultural Association.


14.9.2021
Principal
Puttansundari College

HOD, meeting, dt. 14.12.21 at 3pm

Members Present

1. Prasad Kumar Samal
2. Geet Kumar Padua
3. Manas Kumar Nayak
4. Amiya K. Das
5. Ramesh Kumar Sahoo
6. Sanjib Kumar Dash
7. Simargini Das
8. Nirmala Kumar Sahoo
9. Pragy Parida
10. Subhansu Mishra
11. Anindya Malik
12. Prakash K. Jena
13. N. K. Jena
14. Satyankanta Nayak
15. Nibedita Nayak
16. ~~Prashanta Rout~~

PATTAMUNDAI COLLEGE, PATTAMUNDAI

HOD Meeting

14-12-2021

A meeting of all the HODs along with the IQAC members was held in the office of the principal at 3.00PM on 14-12-2021 with the chairmanship of the principal Prof Prabhakar Rout. The following resolutions were adopted.

RESOLUTIONS

1. The progress regarding Bridge Course was discussed and the progress report was given to all the departments which will be submitted to IQAC within last week of December 2021.
2. Students' progression to higher education was discussed and it was decided to submit the progress by last week of December 2021.
3. All the departments will take their students to an exposure visit with their own expenses (It will be self funded by the students). The College will provide funds to IQAC for separate exposure visit of the students, at least 5 times in an academic year.
4. Mentor-mentee committee will publish list of mentors with their mentee, and teachers will be provided with their mentor-mentee register.
5. All the departments will conduct their departmental meeting and will submit their agenda along with resolution to IQAC. Departments will maintain their separate meetings register.
6. Dr Ramesh Kumar Sahoo, Account Bursar, will prepare the modalities to provide freship to poor meritorious students.
7. An amount of Rs 1000/- rupees will be awarded to the university rank holders of Pattamundaki College.
8. A committee was formed to felicitate the university rank holders of Pattamundai College top 10 rank holder of University. The Head of the committee is Dr Anjali Kumar Dash, Vice President, Cultural Association. Mr Pradyumna Pradhan, Ms Simangini Das, and Dr M K Nayak are the associate members of this committee. The function will be held on 23rd December 2021.
9. All the departments will felicitate their toppers and those who secure a good rank in Higher Education/Central Universities' entrance examinations.
10. All the departments will maintain their alumni record separately.
11. Students will be notified regarding the fishery training of Govt. of Odisha.


Principal
Pattamundai College

Meeting of the Committee to
Felicitate University

Oct - 21 - 12 - 2021 Toppers of the College

Members Present

1. Dr. Anjali Kumari Das
2. Dr. Manoj Kumar Nayak, Lect in English, Member.
3. Pradyuma Pradhan, Lecturer in Economics.
4. Simargini Das, Lect in pol science
5. Ra Ashan Das - Principal

The college Magazine Committee has been constituted with the following staff for publication of Annual Magazine, 'The Sarnai'.

1. Prof. Dr. D. Parida, Reader in Chem.
2. Dr. M. K. Nayak, Lect. in English
3. Mr. S. Mishra, Lect. in Economics
4. Mrs S. Biswal, Lect. in Botany
5. Mr. R. K. Behura, Lect. in History

~~The Col~~
A Calendar Committee has been constituted with the following staff for publication of Annual College Calendar.

1. Prof: R. K. Panda - Reader in History
2. Mr. S. K. Nayak, Lect in Eng
- 3.

A Green and Clean Campus Committee has been constituted with the following staff members for the maintenance and keeping the college campus litter-free, clean and green.

1. Mr. A. K. Sahu, Lect in Phy
- 2 - Dr. M. K. Nayak, Lect. in Eng.
3. Mr. S. K. Nayak, Lect. in Eng
- 4 - Mrs. Subhasree Patra, Lect. in Pol. Sci
- 5 - Mr. S. Mishra, Lect. in Eco
- 6 - Mr. Amit. K. Sahu, Lect. in Phy
- 7 - Mr. Jitendra Mallik, Lect. in Com
- 8 - R. N. M. Parida, Lect in Philo
- 9 - Subhasree Subhasree Pradhan
Subhasree Panigrahi

Athletic Association Meeting

1. Prashant Daul - Principal 28.12.2021

2. Dushasan Panida, V.P., Athletic Association.

3. Dr. Kamesh Kumar Nayak, Lect. in English.

4. Pradyumna Pradhan, Lecturer in Economics.

5. Smruti Ranjan Samantana - I. B. F.

CAREER COUNSELLING MEETING - 30-12-2021

Members - Present

1. Ashok Kumar Jaiswal - Principal
2. Dilip Kumar Bhowmik, Reader in Zoology.
3. Manoj Kumar Bhowmik - Lect. in English
4. Sarojini Mishra, Lect in Zoology

05-05-2022
JOINT MEETING OF CONSTRUCTION
AND PURCHASE COMMITTEE.

A joint meeting of Construction Committee and Purchase Committee was held in the office of the Principal at 11 A.M on 5-5-2022 to discuss the construction of First Floor on the Science Block. The following members were present in the meeting:

1) Prabhakar Rout, Principal.

- 2) Dushasan Panda
- 3) Ranigopal Das
- 4) Dr. Primalata Rout
- 5) Pradyumn Kumar Sahoo
- 6) Ranjan Kumar Behera
- 7) Baikunth Charan Rout
- 8) Ranjan Kumar Behera
9. Ranjan Kumar Gahan. 05.05.22.

The following resolutions were passed unanimously.

- 1) The Committee approved the proposal for construction of the building.
- 2) Sri P.K. Swain, Sri R.K. Behera and Sri R.K. Saha were given the responsibility of contacting the local market regarding supply of materials like brick, sand, chips and pozz and cement etc.
- 3) Sri Dr. Senapati was entrusted with the responsibility of contacting the labour contractor.
- 4) The joint Committee would meet on 7-5-2022 for finalization of the project.

Rout 5-5-22

Joint Meeting of Construction Committee and Purchase Committee.

The following members were present in the joint meeting held in the office of the Principal to discuss about the construction of first floor on the Science Block.

Members Present

1. Prashant D. Patel Principal.
2. Pramod Kumar Jainal (Adm. Officer)
3. Pramod Kumar Jainal
4. Dr. Praveena Kaur
5. Balkrish Chavaz Roul
6. Ranvijay Kishor Singh
7. Arambha Pandey
8. Ramesh Kumar Sahu
9. Ranjan Kumar Behura
10. Ranjan Kumar Behera
11. Ranjan Kumar Gatom.

It was unanimously decided that the following work to be undertaken by the undersmentioned staff.

That, Prof. Ranjan Kumar Behura, Lecturer in History was assigned to remain in charge of Store and Sri Ashok Kumar Patra, Peon shall assist him in this work.

Further, it was resolved that all the construction materials like, rod, cement, bricks, sand and chips, etc shall be purchased by the College Purchase Committee.

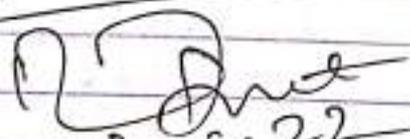
For this construction, Labour Contractor shall be engaged through quotation call and the lowest bidder will be allowed to construct the building work.

Moreover, all the payments in this regard shall be made through Net banking/RTGS, directly to the party.

After discussion it was decided that all the construction materials shall be purchased through Qualation call.

Lastly, with the meeting was ended with vote of thanks to the chair by Prof. Pramod Kumar Samal.

Approved


12.5.22

Members present:

1. Pramod Kumar Samal
2. Ramesh Kumar Sahoo
3. Dananjay Singh 13.5.22.
4. Pramod Kumar Samal 13.5.22.
5. Ranjan Kumar Behera
6. Baikunth Chandra Rout
7. Prevalata Saha
8. Ranjan Kumar Behera.
9. Arambur Saha 12/05/22
10. Danijay Kumar Gaham 12/05/22.

17-6-2022

JOINT MEETING OF CONSTRUCTION AND PURCHASE COMMITTEE.

A joint meeting of the Construction Committee and Purchase Committee was held in the office of the Municipal at 12.30 P.M. on 17-6-2022 to discuss the roof-casting of LIC Women's Hostel Building and completion of the building. The following members were present in the meeting.

Prakash Danil, Municipal.

Members Present

1. Prakash Danil Municipal.
2. Ranjan Kumar.
3. Balkrishna Choudhary
4. Ranjan Kumar Gahan. 17/06/22.
5. Prakash Danil Municipal.
6. Pramalata Rout
7. Ranjan Kumar Behera.
8. Prakash Danil.
9. Ranjan Kumar Behera.
10. Ramesh Kumar Shrivastava

It is resolved that the roof-casting of the 1st Floor of LIC Women's Hostel building will be undertaken on a non-footing basis as the monsoon season is approaching. In view of this the purchase committee, headed by Pramalata Rout are requested to make necessary arrangements of materials like steel-rod, cements, chips, sand, etc as per requirements.

It is resolved that the labour contractor shall be paid as per agreement with

The College after receiving the Certificate from Construction Committee. Further, for roof-casting of the 1st floor, Quality sand may be used and, if possible, it can be purchased from the stock.

Lastly, the meeting was ended with vote of thanks to the chair.

Members present: Principal
Pattamundai College.

1. Prasad Kumar Das 17/4/22
2. Romesh Kumar Sahoo
3. Anil Kumar
4. Praveen Kumar Das
Pattamundai College
5. Ranjan Kumar Behera
6. Ranjan Kumar Behera
7. Anil Kumar
8. Baikunth Choudhary

08-07-2022

Purchase Committee Meeting,

A meeting consisting of the members of Purchase Committee was held in the office of the Principal at 4 P.M on 08-07-2022. The following members were present in the meeting.

- 1 - Prabhakar Rout, Principal.
- 2 - Dr. Anubrata Mishra.
- 3 - Dr. Anshuman Panda.
- 4 - Dr. Pramod K. Samal.
- 5 - Dr. Ramesh K. Sahoo.
- 6 - Dr. Ranjan K. Behera.
- 7 - Dr. Anubhima Panda.
- 8 - Dr. Baikuntha Rout.

The following resolutions were adopted unanimously.

- (1) Purchase of ~~100~~ 25 members) for new Commerce Block.
- (2) Electrification of Newy Constructed 1st Floor Building.
- (3) Installation of fan, light in the building.
- (4) Fixing of G.I.P.S in the new building.

Prabhakar Rout

1. Prabhakar Rout
2. Ramesh Kumar Sahoo

- 3.
- 4.
- 5.

Oct - 29-07-2022

A joint meeting of Construction Committee and Purchase Committee was held in the office of the Principal at 3 P.M. on 29-07-2022. The following members were present in the meeting.

1. Prashant Kumar Principal.
2. Dr. Prasad K. Samal, Adm. Officer.
3. Dr. Kamlesh K. Saha, Asst. Officer.
4. Dr. Anilata Ghosh, Head of Purchase Committee.
5. Dr. Dushaban Panda.
6. Prof. Ranjit Singhapati.
7. Prof. Anubina Panda.
8. Prof. Prasad K. Samal.
9. Prof. Ranjendra Behera.
10. Prof. Baikuntha Choudhary.
11. Prof. K. K. Bhanu (12) Prof. K. K. Bhanu.

The following decisions were taken unanimously.

(1) It was resolved to expedite the completion of HIG Women's Hostel Building as more number of students are expected to take admission at +2 level this year. Prof. Ranjit Singhapati was entrusted with the responsibility of completion of this building. The Purchase Committee was entrusted with the responsibility of making arrangements for required materials.

(2) It was resolved to put order for purchase of 100 nos. of duals measuring five feet each for the newly constructed Commerce Block first floor.

(3) It was resolved to purchase two number of Desk Top with Scanner Printer at the systems of the account section and same case out of order. A.K. Talwar was entrusted with the responsibility. A proposal is also approved for replacement of ^{printer} batteries.
Prashant Kumar Samal.

① Romesh Kumar Sahoo

② Ranjan Kumar Behera

③ Prashant Kumar Sahoo

④ Anand Kumar Sahoo

⑤ Baikunth Chandra Rout

⑥ Anand Kumar Sahoo

⑦ Ranjan Kumar Behera

⑧ Dushasan Pradhan

LOCAL FUND AUDIT, JAJPUR, ODISHA

CATEGORY : Aided College

Audit Report No : 690468/AR/2022-2023-JAJPUR

PARA: 1 TITLE SHEET

1	Name of the Institution :	Pattamundai College, Pattamundai
2	Year of Accounts under Audit :	2021-2022
3	Name of the Local Authority during the year of A/Cs :	ADHIKARI LAXMINARAYAN DASH, PRINCIPAL IC, READER IN COM, FROM 31.03.2019 TO 31.05.2021 PRAVAKAR ROUT,, PRINCIPAL IC, READER IN ENGLISH, FROM 31.05.2021 to COUTINUING TILL DATE
	Name of the Local Authority at the time of Audit :	PRAVAKAR ROUT,, PRINCIPAL IC, READER IN ENGLISH, FROM 31.05.2021 to COUTINUING TILL DATE
4	Duration of Audit :	26-10-2022 To 05-12-2022 (Mandays Consumed :-)
5	Name of the Auditors :	M P S AND ASSOCIATES 325105E - Lead Auditor
6	Name of the Reviewing Officer :	PARSURAM BEHERA(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	15-03-2023
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	TRILOCHAN OJHA
11	Date of approval of report by District Audit Officer :	15-03-2023

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

Sno	Items	Date Of Physical verification Before / After	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any

		Transaction				
1	Cash in hand Plus Two Genera	26.10.2022	NIL	NIL	32	No Discrepancies
2	Service Postage Stamps	26.10.2022	372.00	372.00	7	No Discrepancies
3	Cash in hand Plus Three Genera	26.10.2022	NIL	NIL	71	No Discrepancies
4	Plus Three Receipt Book	26.10.2022	13 NOS	13 NOS	19	No Discrepancies
5	Plus three receipt Book	26.10.2022	20 NOS	20 NOS	18	No Discrepancies
6	Measurement Books	26.10.2022	NIL	NIL	NA	No Discrepancies

Comments

The physically verification of CASH IN HAND (liquid cash) in General cash book +2 & +3 for the year 2022-23 of the Pattamundai College, Pattamundai was found cash of Rs.0.00 & Rs.0.00 which is recorded as Rs.0.00 & Rs.0.00 in the same Three General Cash Book on 26.10.22

Hence we conducted the physical verification of Cash-in-hand (liquid cash) including Postage stamps, 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.e. 26.10.22.

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 2021-22. 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 misutilization and defalcation of cash in future.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
Sln	List Records/Register
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 : List of Records/Registers not Produced to Audit	
Sln	List Records/Register
C : List of Records/Registers not Maintained	
Sln	List Records/Register
1	H.S.S. cash book
2	Construction cash book
D : List of Records/Registers not Required	
Sln	List Records/Register
1	Acquittance roll of scholarship

Comments

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

1. Construction Cash Book
2. Property Register
3. Annual abstract register of Receipt & Expenditure
4. Reconciliation statement between Pass Book & Cash Book

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 aud

PARA: 4 FINANCIAL POSITION

Pattamundai College, Pattamundai - 2021-2022

SIno	Name of the Cash Book	OB as on Date	Openin g Balan ce(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expend iture during the Year under Audit(In Rs:)	Closing Balanc e as per Audit (DD MM YYYY)	Closing Balanc e(In Rs:)(AUDIT)	Closing Balanc e as per (DD MM YYYY) Cash Book	Closing Balanc e(In Rs:)(CASH BOOK)	Differen ce(In Rs:)	Remarks
1	Plus Two NSS cash book	01-04-2021	1344.00	18.00	1362.00	0.00	31-03-2022	1362.00	31-03-2022	1362.00	0.00	
2	Plus Two General Cash Book	01-04-2021	1344316.70	3712876.00	5057192.70	4709047.34	31-03-2022	348145.36	31-03-2022	348145.36	0.00	
3	SCIENCE FUND	01-04-2021	134913.39	64.00	134977.39	0.00	31-03-2022	134977.39	31-03-2022	134977.39	0.00	
4	Red Cross Cash Book	01-04-2021	44436.65	1207.00	45643.65	10310.80	31-03-2022	35332.85	31-03-2022	35332.85	0.00	
5	Plus Three NSS Cash Book	01-04-2021	12620.13	45702.00	58322.13	4960.00	31-03-2022	53362.13	31-03-2022	53362.13	0.00	
6	Plus Three SAMS Cash Book	01-04-2021	183123.69	49497.00	232620.69	135600.00	31-03-2022	97020.69	31-03-2022	97020.69	0.00	
7	Plus Two	01-04-2021	276508.49	54275.00	330783.49	157694.00	31-03-2022	173089.49	31-03-2022	173089.49	0.00	

	SAMS Cash Book											
8	SUBSIDIARY CASH BOOK	01-04-2021	2254809.00	5084.00	2259893.00	0.00	31-03-2022	2259893.00	31-03-2022	2259893.00	0.00	
9	UGC CASH BOOK	01-04-2021	643973.25	25062.00	669035.25	0.00	31-03-2022	669035.25	31-03-2022	669035.25	0.00	
10	PLUS THREE GENERAL CASH BOOK	01-04-2021	6064275.02	59802690.00	65866965.02	60268068.50	31-03-2022	5598896.52	31-03-2022	5598896.52	0.00	
	GRAND TOTAL		10960320.32	63696475.00	74656795.32	65285680.64		9371114.68		9371114.68	0.00	

Comments						
Cash Book Wise details of Closing Balance As on 31.03.2022						
SL No.	Cash Book	In Cash	In Bank	In FDR	Total	
1	GENERAL+3	26390.00	2685919.52	2886587.00	5598896.52	
2	GENERAL +2	0.00	223145.36	125000.00	348145.36	
3	UGC	0.00	669035.25	0.00	669035.25	
4	SUBSIDIARY	0.00	178572.00	2081321.00	2259893.00	
5	+2 SAMS	0.00	173089.49	0.00	173089.49	
6	+3 SAMS	0.00	97020.69	0.00	97020.69	
7	NSS +2	0.00	1362.00	0.00	1362.00	
8	NSS +3	0.00	53362.13	0.00	53362.13	
9	RED CROSS	0.00	35332.85	0.00	35332.85	
10	SCIENCE FUND	0.00	2446.39	132531.00	134977.39	
	TOTAL	26390.00	4119285.68	5225439.00	9371114.68	
Statement Showing Details of Receipt & Payment of Pattamundai College, Pattamudai for the Year 2021-22						
Sl. No.	Head of Accounts	Opening balance as on 01.04.2021	Receipt during the year 2021-22	Total	Payment during the year 2021-22	Closing balance 31.03.2022
1	2	3	4	5	6	7
I	Govt Grants					

	(Recurring):					
1	GIA salary	0.00	45208786.00	45208786.00	45208786.00	0.00
2	Block Grant Salary(GIA-18)	273437.00	619431.00	892868.00	381539.00	511329.00
3	GIA-17 Salary	0.00	2527496.00	2527496.00	2527496.00	0.00
	Total	273437.00	48355713.00	48629150.00	48117821.00	511329.00
II	Govt Grants (non- Recurring)	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
III	DHE Grant					
1	Infra Grant	100000.00	0.00	100000.00	100000.00	0.00
2	Lab. Equipment Grant	900000.00	0.00	900000.00	900000.00	0.00
3	FANI Grant	0.00	0.00	0.00	0.00	0.00
	Total	1000000.00	0.00	1000000.00	1000000.00	0.00
IV	UGC Grants					
1	MRP	-411500.00	0.00	-411500.00	0.00	-411500.00
2	Substitute Salary	0.00	0.00	0.00	0.00	0.00
3	Interest	212384.80	25062.00	237446.80	0.00	237446.80
4	Un Classified OB	548776.45	0.00	548776.45	0.00	548776.45
5	Div from .+3 General Cash Book To UGC Cash Book	300000.00	0.00	300000.00	0.00	300000.00
6	Div To Current Account	-5688.00	0.00	-5688.00	0.00	-5688.00
	Total	643973.25	25062.00	669035.25	0.00	669035.25
V	Other than Grants					
1	Active citizenship	0.00	0.00	0.00	0.00	0.00
2	Self Defence	0.00	0.00	0.00	0.00	0.00
3	UU Cricket Tournament	18000.00	0.00	18000.00	0.00	18000.00
	Total	18000.00	0.00	18000.00	0.00	18000.00
VI	Others					
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	60047.00	0.00	60047.00	0.00	60047.00

4	HUB	0.00	0.00	0.00	0.00	0.00
	Total	60047.00	0.00	60047.00	0.00	60047.00
VII	Internal Sources					
1	Fees & Fines	278309.52	131323.00	409632.52	0.00	409632.52
	Total	278309.52	131323.00	409632.52	0.00	409632.52
VIII	CHSE/UU FUND:-					
1	University / CHSE Exam	4514395.00	1715905.00	6230300.00	1694308.00	4535992.00
2	Syllabus Fees	26485.00	4090.00	30575.00	4090.00	26485.00
3	University Sports council fees	137810.00	75820.00	213630.00	68950.00	144680.00
4	Council Fees	14390.00	0.00	14390.00	0.00	14390.00
5	Regd. & Recognition Fees	340444.00	154920.00	495364.00	154920.00	340444.00
6	College Sports	610124.00	66700.00	676824.00	23000.00	653824.00
7	Academic Fees	55005.00	36810.00	91815.00	36810.00	55005.00
8	Student Aid Fund	19734.00	12910.00	32644.00	12910.00	19734.00
9	EMH Fee	74450.00	122700.00	197150.00	122700.00	74450.00
10	Certificate Fee	-165479.00	31590.00	-133889.00	26700.00	-160589.00
11	Social Service Fee	5152.10	0.00	5152.10	0.00	5152.10
12	CDC Fee	0.00	13790.00	13790.00	13790.00	0.00
13	Affiliation fees	0.00	15500.00	15500.00	15500.00	0.00
	TOTAL	5632510.10	2250735.00	7883245.10	2173678.00	5709567.10
IX	Student Funds:					
1	Examination Fees	174403.00	135780.00	310183.00	76855.00	233328.00
2	Lesson plan & I-Card	106185.00	49780.00	155965.00	17500.00	138465.00
3	Magazine & Library Fund	568928.00	354590.00	923518.00	0.00	923518.00
4	Admission & Protorial	16689.00	0.00	16689.00	0.00	16689.00
5	Time table	26799.00	15700.00	42499.00	6500.00	35999.00
6	SSG	96438.00	9560.00	105998.00	0.00	105998.00
7	Redcross	315279.00	25700.00	340979.00	15700.00	325279.00
8	Student Union & Association	1543813.00	278970.00	1822783.00	0.00	1822783.00

9	Medical Fund	75105.00	42350.00	117455.00	0.00	117455.00
11	Science Fund	372350.00	37330.00	409680.00	0.00	409680.00
12	Caution Money	303490.00	41350.00	344840.00	0.00	344840.00
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 Attendance	38965.00	7150.00	46115.00	2560.00	43555.00
16	Lab. Development Fee	293437.00	159780.00	453217.00	0.00	453217.00
17	Fees For Mark	317510.00	0.00	317510.00	0.00	317510.00
18	NSS Fee	4990.00	27350.00	32340.00	26248.00	6092.00
19	Lib. Caution Money	41677.00	0.00	41677.00	0.00	41677.00
20	Social Service Fee	1700.00	29750.00	31450.00	12310.00	19140.00
21	Flag day	6720.00	9950.00	16670.00	3750.00	12920.00
22	Seminar	240615.00	514580.00	755195.00	20050.00	735145.00
23	NCC Fees	2300.00	38760.00	41060.00	2300.00	38760.00
24	DSA	0.00	51890.00	51890.00	28933.00	22957.00
	Total	4781615.00	1830320.00	6611935.00	212706.00	6399229.00
IX	Miscellaneous:					
1	Development	-3935831.80	9579969.00	5644137.20	12238269.35	-6594132.15
2	Interest From FD & Bank	1472390.15	329150.00	1801540.15	0.00	1801540.15
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	228804.00	229344.00	228804.00	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	0.00	0.00	0.00	0.00	0.00
10	Advance	-1878573.25	809552.00	-1069021.25	1005837.00	-2074858.25
	Total	-4635326.90	10947475.00	6312148.10	13472910.35	-7160762.25
1	Subsidiary cash book	2254809.00	5084.00	2259893.00	0.00	2259893.00

2	SAMS +2	276508.49	54275.00	330783.49	157694.49	173089.00
3	SAMS +3	183123.69	49497.00	232620.69	135600.00	97020.69
4	NSS cash Book +2	1344.00	18.00	1362.00	0.00	1362.00
5	NSS cash Book +3	12620.13	45702.00	58322.13	4960.00	53362.13
6	Red cross cash Book	44436.65	1207.00	45643.65	10310.80	35332.85
7	Science fund	134913.39	64.00	134977.39	0.00	134977.39
	Total	2907755.35	155847.00	3063602.35	308565.29	2755037.06
	Grand Total	10960320.32	63696475.00	74656795.32	65285680.64	9371114.68

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 2021-22. 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 - 453910

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	SBI	35844571113	31-03-2022	223145.36	31-03-2022	223145.36	0.00	PLUS TWO GENERAL
2	INDIAN BANK	21354323557	31-03-2023	1211316.20	31-03-2022	1211316.20	0.00	PLUS THREE GENERAL
3	PNB	3238	31-03-2022	97020.69	31-03-2022	97020.69	0.00	PLUS THREE SAMS
4	SBI	5122	31-03-2022	173089.49	31-03-2022	173089.49	0.00	PLUS TWO SAMS
5	SBI	11304177869	31-03-2022	217990.47	31-03-2022	217990.47	0.00	PLUS THREE GENERAL

6	SBI	113041751 47	31-03-2022	143998.60	31-03-2022	143998.60	0.00	PLUS THREE GENERAL
7	INDIAN BANK	762658065	31-03-2022	546684.20	31-03-2022	546684.20	0.00	PLUS THREE GENERAL
8	OGB	402401000 07104	31-03-2022	163254.80	31-03-2022	163254.80	0.00	PLUS THREE GENERAL
9	KENDRAP ARA URBAN CO -OPERATI VE	628	30-03-2022	6004.00	31-03-2022	6004.00	0.00	PLUS THREE GENERAL
10	UNION BANK	716001010 050066	31-03-2022	396671.25	31-03-2022	396671.25	0.00	PLUS THREE GENERAL
11	BOB	0132	31-03-2022	34681.85	31-03-2022	34681.85	0.00	RED CROSS
12	OGB	00139	31-03-2022	651.00	31-03-2022	651.00	0.00	RED CROSS
13	SBI	7268	31-03-2022	53362.13	31-03-2022	53362.13	0.00	PLUS THREE NSS
14	SBI	0142	31-03-2022	1362.00	31-03-2022	1362.00	0.00	PLUS TWO NSS
15	CANARA BANK	5342	31-03-2022	259751.00	31-03-2022	259751.00	0.00	UGC
16	SBI	2420	31-03-2022	149849.25	31-03-2022	149849.25	0.00	UGC
17	UNION BANK	0230	31-03-2022	257098.00	31-03-2022	257098.00	0.00	UGC
18	OGB	7138	31-03-2022	2337.00	31-03-2022	2337.00	0.00	UGC
19	INDIAN BANK	6739	31-03-2022	178465.00	31-03-2022	178465.00	0.00	SUBSIDIA RY
20	SPO	364	31-03-2022	107.00	31-03-2022	107.00	0.00	SUBSIDIA RY
21	SBI	2811	30-03-2022	2446.39	31-03-2022	2446.39	0.00	SCIENCE FUND
	GRAND TOTAL			4119285.68		4119285.68	0.00	

Reconciliation	
Reconciliation It is noticed that All the 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 - 453910

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Plus Two Library Book	1562	0	0	1562.00	1562	
2	Plus Three Library Book	3472	0	0	3472.00	3472	
3	LIBRARY BOOK OLD	33851	0	0	33851.00	33851	

Comments

Stock Position for the year 2021-22						
SI No	Material/Item	Opening Balance	Receipt	Issued	CB as per Audit	CB as per Stock Register
1	AC	10	2	0	12	12
2	Printer	10	0	0	10	10
3	Generator	2	0	0	2	2
4	Freeze	2	0	0	2	2
5	Xerox Machine	3	0	0	3	3
6	FAX Machine	2	0	0	2	2
7	Scanner	3	0	0	3	3
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	19	0	0	19	19
12	Microscope	1	0	0	1	1
13	water Cooler	3	1	0	4	4
14	Battery	7	0	0	7	7
15	Computer	7	32	0	39	39
16	Pump	1	0	0	1	1
17	Fan	41	30	0	71	71
18	Stabliser	1	0	0	1	1
19	Chair	55	0	0	55	55
20	Water Purifier	4	0	0	4	4
21	Biometric	1	0	0	1	1
22	Grass Cutter	1	0	0	1	1
23	Laptop	2	0	0	2	2

24	Desktop	7	0	0	7	7
25	Battery	4	0	0	4	4
26	Table	7	0	0	7	7
27	UPS	11	31	0	42	42
28	Alamiraha	2	0	0	2	2
29	Mobile	2	0	0	2	2
30	Clock	12	0	0	12	12
31	White Board	26	36	0	62	62
32	Solar Panel	1	0	0	1	1
33	Projector	1	10	0	11	11
34	Photocopy MACHINE	1	0	0	1	1
35	Sanitizer Dispencer	1	0	0	1	1
36	Book Self	12	0	0	12	12
37	Stool	12	0	0	12	12

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 2020-21 as required under 111 of OGFR 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 - 453910

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	Closing Balance Investment Ledger (In Rs:)	Difference (In Rs:)	Remarks
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								Ledger			
1	01-04-2021	0.00	0.00	0.00	125000.00	31-03-2022	125000.00	31-03-2022	125000.00	0.00	
2	01-04-2021	2926587.00	40000.00	2886587.00	0.00	31-03-2022	2886587.00	31-03-2023	2886587.00	0.00	
3	01-04-2021	2081321.00	0.00	2081321.00	0.00	31-03-2022	2081321.00	31-03-2023	2081321.00	0.00	
4	01-04-2021	132531.00	0.00	132531.00	0.00	31-03-2022	132531.00	31-03-2022	132531.00	0.00	
	GRAND TOTAL	5140439.00	40000.00	5100439.00	125000.00		5225439.00		5225439.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

DETAILS OF INVESTMENT FOR 2021-2022(Science Fund)

SL NO	FDR NO	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
1	MSYC 327071	KGB,PATTA MUNDAI	132531.00	06.12.05	06.12.06	5.25%	139627.00
		TOTAL	132531.00				139627.00

DETAILS OF INVESTMENT FOR 2021-2022(Plus Three General)

SL NO	FDR NO	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
2	11304438846	STATE BANK OF INDIA	390324.00	15.05.20	15.05.23	5.77%	462557.00
3	50209975810	ALLAHABAD BANK	1491009.00	01.07.20	02.07.21	5.40%	1573401.00
4	50111823369	ALLAHABAD BANK	905254.00	10.07.19	11.07.20	6.75%	968102
5	50339972129	ALLAHABAD BANK	100000.00	22.06.16	22.06.26	7.25%	100000
		TOTAL	2886587.00				3104060.00

DETAILS OF INVESTMENT FOR 2021-2022(Subsidiary Cash Book)

SL NO	FDR NO	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
6	11304410569	STATE BANK OF INDIA	746622.00	29.03.19	29.03.22	6.80%	914013.00
7	3.42103E+13	BANK OF BARODA	1334699.00	16.08.20	16.08.21	5.10%	1404082.00
		TOTAL	2081321.00				2318095.00

DETAILS OF INVESTMENT FOR 2021-2022(Plus Two General)

SL NO	FDR NO	NAME OF THE BANK	AMOUNT INVESTED	DATE OF INVESTMENT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE
8	4114875888	STATE	125000.00	22.04.21	22.04.31	5.40%	213727.00

	7	BANK OF INDIA										
		TOTAL	125000.00									213727.00

The principal is suggested to make renewal of FDRs and to be produced in the next audit for verification.

PARA: 8 **ADVANCE**

Pattamundai College, Pattamundai - 2021-2022

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	01-04-2021	Plus Two General Cash Book	20000.00	392500.00	412500.00	305000.00	31-03-2022	107500.00	31-03-2022	107500.00	0.00	
2	01-04-2021	Plus Three General Cash Book	855756.00	613337.00	1469093.00	503837.00	31-03-2022	965256.00	31-03-2022	965256.00	0.00	
3	01-04-2021	Subsidiary Cash Book	809402.25	0.00	809402.25	0.00	31-03-2022	809402.25	31-03-2022	809402.25	0.00	
4	01-04-2021	UGC Cash Book	168215.00	0.00	168215.00	715.00	31-03-2022	167500.00	31-03-2022	167500.00	0.00	
5	01-04-2021	Plus Two SAMS Cash Book	15000.00	0.00	15000.00	0.00	31-03-2022	15000.00	31-03-2022	15000.00	0.00	
6	01-04-2021	Red Cross Cash Book	1200.00	0.00	1200.00	0.00	31-03-2022	1200.00	31-03-2022	1200.00	0.00	
7	01-04-2021	Plus	6000.00	0.00	6000.00	0.00	31-03-2022	6000.00	31-03-2022	6000.00	0.00	

	021	Three SAMS Cash Book	0		0		022	0	022	0	
8	01-04-2021	Plus Three NSS Cash Book	3000.00	0.00	3000.00	0.00	31-03-2022	3000.00	31-03-2022	3000.00	0.00
	GRAND TOTAL		1878573.25	1005837.00	2884410.25	809552.00		2074858.25		2074858.25	0.00

Comments :

Year Wise break-up of Outstanding Advance as on 31.03.2022

YEAR	AMOUNT
Up to 2015-16	1581062.25
2016-17	88044.00
2017-18	116277.00
2018-19	4000.00
2019-20	47625.00
2020-21	40850.00
2021-22	197000.00
TOTAL	2074858.25

Details of advance paid during the year 2021-22(Plus Three General Cash Book)

SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	Purpose
	Up to 2015-16	637960.00			637960.00			637960.00	
	2016-17								
1	Rama chandra Patra, lect in physics	28044.00	20.06.16	0.00	28044.00	0.00	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	0.00	20000.00	plus three 1st yr semester exam
3	Dillip kumar	10000.00	27.01.17	0.00	10000.00	0.00	0.00	10000.00	plus three 1st yr

	Bhuyan, lect in zoology								semester exam
4	Dillip kumar Bhuyan, lect in zoology	30000.00	31.03.17	0.00	30000.00	0.00	0.00	30000.00	+3 2nd year exam
	2017-18								
5	Dillip Ku. Bhuyan, Lect. In Zoology	18447.00	10.05.2017	0.00	18447.00	0.00	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	0.00	6200.00	+3 2nd yr Supervision
7	Pradip Ku. Sethi, Security	6000.00	01.07.2017	0.00	6000.00	0.00	0.00	6000.00	Filling of Coal Chhai
8	Laxmipriya Behera, Cashier	2500.00	03.11.2017	0.00	2500.00	0.00	0.00	2500.00	Salary Adv.
9	Anjali Das, Reader in Botany	5130.00	06.12.2017	0.00	5130.00	0.00	0.00	5130.00	Seminar Book
10	Lipika Priyadarshini Padhy, Librarian	5000.00	30.01.2018	0.00	5000.00	0.00	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	0.00	20000.00	+3 FD Exam
	2018-19								
12	Rajalaxmi Mohanty, Lect in Education	1000.00	30.03.19	0.00	1000.00	0.00	0.00	1000.00	Seminar
	2019-2020								
13	Suchismita Biswal, Lect in Botany	10000.00	11.04.19	0.00	10000.00	0.00	0.00	10000.00	Garden Work
14	Ranjan Behera, Lect in Commerce	3000.00	07.09.19	0.00	3000.00	0.00	0.00	3000.00	teachers parent meeting

15	Abhimanyu Mohanty, demon	10000.00	30.10.19	0.00	10000.00	0.00	0.00	10000.00	Garden Work
16	Niranjan Behera, Peon	625.00	22.11.19	0.00	625.00	0.00	0.00	625.00	Salary
17	Ganesh Bahadur, Watchman	1000.00	13.12.19	0.00	1000.00	0.00	0.00	1000.00	salary
18	JDB Software	23000.00	20.01.20	0.00	23000.00	0.00	0.00	23000.00	library automation
	2020-21								
19	Sunil Kumar Pradhan, Lect In Chemistry	10850.00	24.07.20	0.00	10850.00	0.00	0.00	10850.00	Coding Work
20	Lipika Priyadarshini Padhy, Librarian	4000.00	13.08.20	0.00	4000.00	0.00	0.00	4000.00	Library Contingency
21	Soumya Ranjan Barik, Jr. Clerk	3000.00	07.09.20	0.00	3000.00	0.00	0.00	3000.00	postage
	2021-22								
22	Nilamani Lenka, Reader in Odia	0.00	10.04.21	12812.00	12812.00	15.04.21	12812.00	0.00	.+3 Valuation Work
23	Dushasan Parida, Reader in Chem.	0.00	23.08.21	10000.00	10000.00	21.10.21	10000.00	0.00	IQAC Team Refreshment
24	Nilamani Lenka, Reader in Odia	0.00	24.08.21	51900.00	51900.00	07.09.21	51900.00	0.00	6th Semester Valuation
25	Trilochan Sutar, Labour Contractor	0.00	13.09.21	50000.00	50000.00	26.10.21	50000.00	0.00	Computer Table
26	Pramod Kumar Swain, Reader in Odia	0.00	22.09.21	20000.00	20000.00	10.12.21	20000.00	0.00	Carpenter Work
27	Smruti	0.00	28.09.21	15000.00	15000.00	26.10.21	15000.00	0.00	Play

	Ranjan Samantara y,PET								Ground
28	Anjali Das h,Reader in Botany	0.00	30.09.21	30000.00	30000.00	-	0.00	30000.00	Harbal Garden
29	Ganesh Bahadur,Night Watchman	0.00	01.10.21	20000.00	20000.00	-	0.00	20000.00	Salary
30	Biswajeet Bahadur,Jr Librarian	0.00	01.10.21	10000.00	10000.00	-	0.00	10000.00	Purchase Of Journal
31	Nilamani Lenka,Reader in Odia	0.00	04.10.21	99703.00	99703.00	21.10.21	99703.00	0.00	.3rd Semester Valuation Work
32	Smruti Ranjan Samantara y,PET	0.00	05.10.21	8000.00	8000.00	25.01.22	8000.00	0.00	BasketBall Ground
33	Dushasan Parida,Reader in Chem.	0.00	06.10.21	30000.00	30000.00	10.12.21	30000.00	0.00	Visit For NAAC Team
34	Ranjan Kumar Behura,Lect in History	0.00	06.10.21	20000.00	20000.00	04.02.22	20000.00	0.00	Decoratio n & Felici ation For NAAC Team
35	Ranjan Kumar Behura,Lect in History	0.00	09.10.21	20000.00	20000.00	07.12.21	20000.00	0.00	Disel For DG Set
36	pradyumn a Pradhan,lect in economic s	0.00	11.10.21	20000.00	20000.00	-	0.00	20000.00	Special Camp
37	Soumya Ranjan Barik, Jr. Clerk	0.00	21.10.21	4000.00	4000.00	-	0.00	4000.00	Postage
38	Nilamani Lenka,Reader in Odia	0.00	21.10.21	84422.00	84422.00	26.10.21	84422.00	0.00	1st Semester Valuation
39	Smruti	0.00	10.12.21	4000.00	4000.00	07.01.22	4000.00	0.00	Cleaning

	Ranjan Samantara y,PET								College Play Ground
40	Ashok Kumar Patra, Peon	0.00	20.12.21	5000.00	5000.00	04.03.22	5000.00	0.00	Salary
41	Pradip Ku. Sethi, Security	0.00	27.12.21	3000.00	3000.00	-	0.00	3000.00	Uniform
42	Amalendra Sekbar Roy, Security	0.00	27.12.21	3000.00	3000.00	-	0.00	3000.00	Uniform
43	Smruti Ranjan Samantara y,PET	0.00	07.01.22	8000.00	8000.00	26.10.21	8000.00	0.00	Inter College Tournament
44	Chandramani Jena, Lab Att. Physics	0.00	25.01.22	20000.00	20000.00	17.02.22	10000.00	10000.00	Salary
45	pradyumna Pradhan, lect in economics	0.00	04.02.22	3500.00	3500.00	-	0.00	3500.00	Saraswati Puja
46	Nibadita Nayak, Lect In Edu.	0.00	10.02.22	15000.00	15000.00	17.02.22	15000.00	0.00	Salary
47	Ganesh Bahadur, Night Watchman	0.00	16.02.22	4000.00	4000.00	-	0.00	4000.00	Making Uniform
48	Ramakanta Mallik, Graden	0.00	04.03.22	2000.00	2000.00	-	0.00	2000.00	Graden Equipment
49	Nilamani Lenka, Reader in Odia	0.00	08.03.22	40000.00	40000.00	25.03.22	40000.00	0.00	5th Semester Exam
	Total	855756.00		613337.00	1469093.00		503837.00	965256.00	
Details of advance paid during the year 2021-22(Plus Two General Cash Book)									
SL No	Name & designation	Outstanding Advance	Date of Payment	Advance Paid during	Total	Date of adjustment	Advance Adjust during	Closing Balance As on 31.	Purpose

		As on 01.04.21		the year 2021-22			the year 2021-22	03.2022	
	2020-21								
1	Anjali Das h,Reader in Botany	20000.00	11.11.20	0.00	20000.00	-	0.00	20000.00	Garden
	2021-22								
2	Sridhar Prasad Bi swal,DEO	0.00	29.04.21	7500.00	7500.00	-	0.00	7500.00	Reconigat ion Fees
3	P.N Hard Ware	0.00	11.08.21	20000.00	20000.00	14.09.21	20000.00	0.00	Colour Work
4	Srikanta Malik,Lab our Contracto r	0.00	17.08.21	30000.00	30000.00	18.01.22	30000.00	0.00	Labour Charhes
5	S.K.Huse n,Labour Contracto r	0.00	17.08.21	15000.00	15000.00	18.01.22	15000.00	0.00	Colour Work
6	Srikanta Malik,Lab our Contracto r	0.00	23.08.21	60000.00	60000.00	18.01.22	60000.00	0.00	Colour Work
7	Baikuntha Charan Roul,Lect In Physics	0.00	24.08.21	10000.00	10000.00	-	0.00	10000.00	Cleaning Campus
8	Srikanta Malik,Lab our Contracto r	0.00	01.09.21	30000.00	30000.00	18.01.22	30000.00	0.00	Colour Work
9	Baikuntha Charan Roul,Lect In Physics	0.00	20.09.21	20000.00	20000.00	-	0.00	20000.00	Cleanness Of Garden
10	Srikanta Malik,Lab our Contracto r	0.00	28.09.21	60000.00	60000.00	18.01.22	60000.00	0.00	Colour Work
11	S.K.Huse n,Labour Contracto r	0.00	28.09.21	25000.00	25000.00	18.01.22	25000.00	0.00	Colour Work
12	Promoda Kumar	0.00	30.09.21	10000.00	10000.00	28.10.21	10000.00	0.00	Stickering Name

	Parida, Jr Clerk								Plate
13	Baikuntha Charan Roul, Lect In Physics	0.00	30.09.21	20000.00	20000.00	-	0.00	20000.00	Beautification Garden
14	Baikuntha Charan Roul, Lect In Physics	0.00	06.10.21	30000.00	30000.00	-	0.00	30000.00	Beautification Garden
15	Srikanta Malik, Labour Contractor	0.00	11.10.21	40000.00	40000.00	18.01.22	40000.00	0.00	Colour Work
16	S.K.Husen, Labour Contractor	0.00	11.10.21	15000.00	15000.00	18.01.22	15000.00	0.00	Colour Work
	Total	20000.00		392500.00	412500.00		305000.00	107500.00	

Details of advance paid during the year 2021-22 (Subsidiary Cash Book)

SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	Purpose
	Up to 2015-16	759402.25	-	0.00	759402.25	-	0.00	759402.25	
	2017-18								
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
	2018-19								
3	pradyumna Pradhan, lect in economics	3000.00	12.09.18	0.00	3000.00	-	0.00	3000.00	Contingency
	Total	809402.25		0.00	809402.25		0.00	809402.25	

Details of advance paid during the year 2021-22 (UGC Cash Book)

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SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	Purpose
1	Up to 2015-16	168215.00	-	0.00	168215.00	20.12.21	715.00	167500.00	
	Total	168215.00		0.00	168215.00		715.00	167500.00	
Details of advance paid during the year 2020-21(Plus Two SAMS Cash Book)									
SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	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
	Total	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00	
Details of advance paid during the year 2021-22(Red cross Cash Book)									
SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	Purpose
1	Ranjit Keshasi Senapati, Lect in Sociology	1200.00	-	0.00	1200.00	-	0.00	1200.00	World AIDS Day
	Total	1200.00		0.00	1200.00		0.00	1200.00	
Details of advance paid during the year 2021-22(plus Three SAMS Cash Book)									
SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	Purpose
	Upto 2014-15								
1	Jayanarayan Nayak,DEO	6000.00	08.08.14	0.00	6000.00	-	0.00	6000.00	Refreshment
	total	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00	

Details of advance paid during the year 2021-22(plus Three NSS Cash Book)									
SL No	Name & designation	Outstanding Advance As on 01.04.21	Date of Payment	Advance Paid during the year 2021-22	Total	Date of adjustment	Advance Adjust during the year 2021-22	Closing Balance As on 31.03.2022	Purpose
	2020-21								
1	pradyumna Pradhana,lect in economics	3000.00	06.12.20	0.00	3000.00	-	0.00	3000.00	NSS Normal Camp
	total	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	
	Grand Total	1878573.25	0.00	1005837.00	2884410.25	0.00	809552.00	2074858.25	

From the year-wise break-up of outstanding advances as on 31.3.22 it is found that a sum of Rs. 40850.00 is outstanding for more than one year which was paid during 2020-21. 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. 40850.00, the following persons are responsible. The details of the advance outstanding for more than one year is furnished below.

Details of advance outstanding as on 2021-22 paid during the year 2021-22				
SL No	Name & designation	Amount(Rs.)	Date of Payment	Purpose
1	Anjali Dash,Reader in Botany	20000.00	11.11.20	Garden
2	Sunil ku Pradhan,Lect In Chemistry	10850.00	24.07.20	Coding Work
3	Lipika Priyadarshini Padhy, Librarian	4000.00	13.08.20	Library Contingency
4	Soumya Ranjan Barik, Jr. Clerk	3000.00	07.09.20	postage
5	pradyumna Pradhan,lect in economics	3000.00	06.12.20	NSS Normal Camp
	Total	40850.00		

Person(s) Responsible for this loss

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Adhikari Laxmi Narayan Dash	Principal IC,Reader In Commerce	Pattamundai College, Pattamundai	20425
2	Anjali Dash	Reader In Botany	Pattamundai College, Pattamundai	10000
3	Lipika Priyadarshini	Librarian	Pattamundai College,	2000

	Padhy		Pattamundai	
4	Pradyumna Pradhan	Lect In Economics	Pattamundai College, Pattamundai	1500
5	Soumya Ranjan Barik	Jr Clerk	Pattamundai College, Pattamundai	1500
6	Sunil Kumar Pradhan	Lect In Chemistry	Pattamundai College, Pattamundai	5425

PARA: 9 GRANTS

Pattamundai College, Pattamundai - 2021-2022

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	01-04-2021	0.00	45208786.00	45208786.00	45208786.00	31-03-2022	0.00	GIA Salary
2	01-04-2021	0.00	2527496.00	2527496.00	2527496.00	31-03-2022	0.00	GIA-17 Salary
3	01-04-2021	643973.20	25062.00	669035.20	0.00	31-03-2022	669035.20	UGC
4	01-04-2021	100000.00	0.00	100000.00	100000.00	31-03-2022	0.00	Infrastructure Grant
5	01-04-2021	900000.00	0.00	900000.00	900000.00	31-03-2022	0.00	Lab Equipment
6	01-04-2021	273437.00	619431.00	892868.00	381539.00	31-03-2022	511329.00	GIA-18 Salary
	GRAND TOTAL	1917410.20	48380775.00	50298185.20	49117821.00		1180364.20	

Comments :

Year Wise break-up of Outstanding Grant as on 31.03.2022

YEAR	AMOUNT
Up to 2015-16	585480.20
2018-19	982.00
2019-20	189512.00
2020-21	141436.00
2021-22	262954.00
TOTAL	1180364.20

UGC GRANT RECEIVED FOR THE YEAR 2021-22

S.L.NO	DATE	PURPOSE	AMOUNT
1	05.04.21	Interest	1860.00
2	25.06.21	Interest	1823.00
3	04.07.21	Interest	1831.00
5	25.09.21	Interest	1784.00
6	03.10.21	Interest	1858.00
7	30.09.21	Interest	1871.00
8	03.10.21	Interest	1885.00
9	07.10.21	Interest	2556.00
10	25.12.21	Interest	1875.00
11	03.01.22	Interest	1910.00
12	06.01.22	Interest	1926.00
13	25.03.22	Interest	3883.00
Total			25062.00

Details Infrastructure Grant Expenditure during the Year 2021-22

SL No	Date	Purpose	Amount(Rs.)	Pledge To
1	18.01.22	Commerce Block-1 (Infrastructure Grant)	100000.00	BDO,Pattamundai
TOTAL			100000.00	

Details Lab Equipment Grant Expenditure during the Year 2020-21

SL No	Date/Voucher No	Purpose	Amount(Rs.)
1	23/23.05.21	Purchase Of Lab Equipment For Botany Department	200309.00
2	24/23.05.21	Purchase Of Lab Equipment For Chemistry Department	251743.00
3	25/23.05.21	Purchase Of Lab Equipment For Physics Department	248058.00
4	26/23.05.21	Purchase Of Lab Equipment For Zoology Department	199890.00
Total		TOTAL	900000.00

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.

PARA: 10 UTILISATION CERTIFICATE

Pattamundai College, Pattamundai - 2021-2022

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	01-04-2021	300000.00	900000.00	1200000.00	0.00	31-03-2022	1200000.00	Lab Equipment
2	01-04-2021	19868187.80	0.00	19868187.80	0.00	31-03-2022	19868187.80	UGC
3	01-04-2021	3400000.00	100000.00	3500000.00	2000000.00	31-03-2022	1500000.00	Infrastructure Grant
4	01-04-2021	2300000.00	0.00	2300000.00	2300000.00	31-03-2022	0.00	FANI Grant
	GRAND TOTAL	25868187.80	1000000.00	26868187.80	4300000.00		22568187.80	

Year		Amount
Up to 2015-16		18761306.75
2016-17		107103.00
2017-18		70000.00
2018-19		238106.80
2019-20		574377.00
2020-21		1817294.25
2021-22		1000000.00
TOTAL		22568187.80

SL No	Letter No./Date	Purpose	Amount(Rs.)
1	991/06.05.22	Fani Grant	1500000.00
2	991/06.05.22	Fani Grant	800000.00
3	991/06.05.22	Infrastructure Grant	2000000.00
		Total	4300000.00

It may be noticed from the above table that Rs.22568187.80 was outstanding towards UC for submission as on 31.03.2022. 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 -

No Misappropriation is detected during the period of Audit.

PARA: 12 LOSS OF STOCK & STORE

12.1 - LOSS OF STOCK & STORE

No Stock has been either lossed or scraped during the period of 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 2021-2022 is furnished below:

Opening Balance as on 1.4.2021	278309.52
Fees & Fines Collected	131323.00
Total	409632.52
Deposited	0.00
Balance to be Deposit as on 31.03.2022	409632.52

From the above statistic it would be seen that a sum of Rs 409632.52 was outstanding for deposit towards fees & fines as on 31.03.2022 in Contravention of Article 916 of O.E.Code. Retention of Govt. dues without depositing the same is highly irregular and objectionable.

Hence early steps need be taken to deposit the balance amount at early date and compliance report to Audit till then the Rs. 409632.52 is held under objection.

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 2021-2022 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.

DCB Position Of Fees & Fines is furnished Below (2021-22):-

(A) Position of Tution fees:

CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
.+2 1st year Arts	76	76 X 8	608.00	7296.00
.+2 2nd year Arts	104	104 X 8	832.00	9984.00
.+2 1st year Science	89	89 X 9	801.00	9612.00
.+2 2nd year Science	79	79 X 9	711.00	8532.00
.+2 1st year Com	117	117 X 8	936.00	11232.00
.+2 2nd year Com	110	110 X 8	880.00	10560.00
.+3 1st year Arts	47	47 X 9	423.00	5076.00
.+3 2nd year Arts	48	48 X 9	432.00	5184.00
.+3 3rd year Arts	30	30 X 9	270.00	3240.00
.+3 1st year Science	40	40 X 10	400.00	4800.00
.+3 2nd year Science	39	39 X 10	390.00	4680.00
.+3 3rd year Science	41	41 X 10	410.00	4920.00
.+3 1st year Com	57	57 X 9	513.00	6156.00
.+3 2nd year Com	66	66 X 9	594.00	7128.00
.+3 3rd year Com	68	68 X 9	612.00	7344.00
TOTAL	1011		8812.00	105744.00

(B)Position of admission fees (2021-2022)

CATEGORY	TOTAL	Admission fee per stream	Total Admission Fee
.+2 1st year Arts	378	378 X 8	3024.00
.+2 2nd year Arts	365	365 X 8	2920.00
.+2 1st year Science	203	203 X 9	1827.00
.+2 2nd year Science	173	173 X 9	1557.00
.+2 1st year Com	237	237 X 8	1896.00
.+2 2nd year Com	209	209 X 8	1672.00
.+3 1st year Arts	251	251 X 9	2259.00
.+3 2nd year Arts	232	232 X 9	2088.00
.+3 3rd year Arts	245	245 X 9	2205.00

.+3 1st year Science	96	96 X 10	960.00
.+3 2nd year Science	95	95 X 10	950.00
.+3 3rd year Science	90	90 X 10	900.00
.+3 1st year Com	126	126 X 9	1134.00
.+3 2nd year Com	116	116 X 9	1044.00
.+3 3rd year Com	127	127 X 9	1143.00
TOTAL	2943		25579.00
TOTAL A +B	131323.00		

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Details of Development fund expenditure for the F.Y.2021-22

Details of development fund Expenditure during the Year 2021-22		
SL No	Purpose	Amount(Rs.)
1	Management Salary	2170224.00
2	Contractual Salary	86626.00
3	Campus Development	17658.00
4	Bank Charges	3389.35
5	Garden	22603.00
6	Sand Filling	94181.00
7	Printing & xerox	30885.00
8	Refund of Admission fees	291310.00
9	News Paper	40371.00
10	Projector Purchase	498300.00
11	TA & DA	43812.00
12	Telephone Bill	76542.00
13	NAAC Expenditure	532323.00
14	Website Renwal	1892.00
15	Interview Exp	1050.00
16	Campus Cleaning	606.00
17	AC & Cooler Purchase	186500.00
18	Library Automation	78595.00
19	Repair & Maintenance	502943.00
20	Purchase Of Notice Board	35712.00
21	Purchase Of Computer	1174000.00
22	UPS Purchase	46600.00
23	electricity Bill	113058.00

24	Sanitary Items	33500.00
25	Purchase Of Ceiling Fan	89232.00
26	Inverter & Battery	32500.00
27	Telephone Bill	31356.00
28	Office Stationary	85637.00
29	Internet Bill	20727.00
30	Steel GATE Installation	202163.00
31	Doors	56850.00
32	Legal Fees	15700.00
33	Refreshment	3500.00
34	Furniture	832236.00
35	Name Plate Purchase	29710.00
36	Contingency	16773.00
37	Electric Items	41710.00
38	Advertisement Fees	24450.00
39	Meeting	600.00
40	Campus Beautification	72496.00
41	Pledged To BDO For Construction Of Commerce Block	600000.00
42	Water Harvest Project	55332.00
43	Electric Bill	22353.00
44	Holding Tax	11560.00
45	Construction Work	3662826.00
46	EPF(Employer Share)	238347.00
47	EPF(Admin Charges)	9531.00
	Total	12238269.35

PARA: 15 **AUDIT ON WORKS**

15.1 - Details Of Construction Work during the period of Audit

Various Construction Works Of College : All the expense or payments in respect of College Construction work purchase of Metals, Chips, Rod (Iron /steel) Cement Bags, Bricks purchase, Sands for constructions , Murom , filling the earth/Soil for the ground, transportation cost for all the materials purchases, Wall painting, college gate and others repairing works relating to constructions work of the college which were incurred by the Local Authority for the year 2021-22 .

Hence, the Local Authority does not make any payments or paid any govt. dues like LABOUR CESS, ROYALTY, EGB etc to the govt.

But the local authorities have deviated the following Government rules, acts, orders and circulars and incurred expenditure irregularly.

1. Non deposit of labour cess. As per GO No-1942/LE/Dt.23.02.2007 of Dept of Labor & Employment and GO No-11466/R&DM/ Dt.19.03.2007 of Revenue & Disaster Management Deptt. the paying authority is liable to deduct labor welfare cess @ 1 percent of construction work done for the ongoing as well as pipeline projects w.e.f the date of issue of the letter. But it is found that the local authorities have not realized the labor welfare cess from the executants by ignoring the above order. Hence Rs.36628.00 (1 % of 3662826.00) is lost revenue to the government which needs recovery from the persons involved in process of payment.
2. Non deduction of Royalty. As per Government rule each and every consumption of materials and minerals viz bricks, metals, chips , sand, morrum etc the works executants is liable to pay royalty which must be deposited into the govt exchequer. But it is revealed from the financial statement that neither a single money is collected from the executants nor the same is deposited into government exchequer which violates the govt rule.

Notes:-From scrutiny wrt.paid vouchers it clear concludes that an amount of Rs Rs.36628.00 is not deposited towards Labour Cess respectively during the financial year 2021-22.

Hence the principal is suggested to deposit the same and compliance reported to next audit till then the total amount for Rs 36628.00 is kept under objection.

Since, against total expenditure of Rs.3662826.00 there is no administrative approval, technical sanction, estimate, measurement and related purchase vouchers of materials are not submitted for verification, Rs.3662826.00 is kept under objection.

Further an amount of Rs.600000.00 has been pledged to BDO,Pattamundai for construction work during the period of audit, but no documents in support of the execution of work and proof of utilization certificate submitted has not been placed before audit. Hence, it is suggested to produce the same before next audit for verification. Till then Rs.600000.00 is kept under objection.

Total amount kept under objection in this para = 3662826.00 + 600000.00 = **4262826.00**

Total amount suggested for recovery in this para = **36628.00**

Details Of Construction Work During The Period 2021-22				
SL No	Date	Particulars	Amount(Rs.)	Purpose
1	22.09.21	Cement	31500.00	Upgradation Of Science Lab & Computer Center
2	22.09.21	Tiling	121304.00	Upgradation Of Science Lab & Computer Center
3	28.09.21	Labour Payment	80800.00	Upgradation Of Science Lab & Computer Center
4	26.10.21	Tiles	165580.00	Upgradation Of Science Lab & Computer Center
5	03.12.21	Colouring	58811.00	Upgradation Of Science Lab & Computer Center

6	17.08.21	Colour Work	211376.00	Upgradation Of Science Lab & Computer Center
7	23.08.21	Colour Work	104219.00	Upgradation Of Science Lab & Computer Center
8	14.09.21	Colour Work	112439.00	Upgradation Of Science Lab & Computer Center
9	30.09.21	Colour Work	49499.00	Upgradation Of Science Lab & Computer Center
10	01.10.21	Labour Payment	50000.00	Upgradation Of Science Lab & Computer Center
11	28.10.21	Labour Payment	9466.00	Upgradation Of Science Lab & Computer Center
12	03.12.21	Labour Payment	12010.00	Upgradation Of Science Lab & Computer Center
13	03.12.21	Colour Work	10800.00	Upgradation Of Science Lab & Computer Center
14	03.12.21	Colour Work	3500.00	Upgradation Of Science Lab & Computer Center
15	18.01.22	Colour Work	94287.00	Upgradation Of Science Lab & Computer Center
16	18.01.22	Labour Payment	263780.00	Upgradation Of Science Lab & Computer Center
17	28.09.21	Plywood	180033.00	Upgradation Of Science Lab & Computer Center
18	04.10.21	Plywood	180591.00	Upgradation Of Science Lab & Computer Center
19	06.10.21	Electric Matterial	52476.00	Upgradation Of Science Lab & Computer Center
20	06.10.21	Electric Matterial	8000.00	Upgradation Of Science Lab & Computer Center
21	06.10.21	Electric Matterial	70403.00	Upgradation Of Science Lab & Computer Center
22	06.10.21	Labour Payment	22000.00	Upgradation Of

				Science Lab & Computer Center
23	04.05.21	Building Materials	28500.00	General Construction
24	25.05.21	Labour Payment	32200.00	General Construction
25	30.01.22	Cement & Sand	88000.00	General Construction
26	12.02.22	Demolition Of Old Science Lab	55150.00	Demolation Work
27	28.09.21	Fixing Of Tiles	25600.00	Const Of Gymnasium Hall
28	06.10.21	Dust	33250.00	Const Of Cycle Shed
29	29.10.21	GI Pipe	409779.00	Const Of Cycle Shed
30	29.10.21	Roofing Sheet	168960.00	Const Of Cycle Shed
31	29.10.21	Labour Payment	50000.00	Const Of Cycle Shed
32	03.12.21	Electrification Work	17643.00	General Construction
33	03.12.21	Electrification Work	52493.00	General Construction
34	03.12.21	Electrification Work	20147.00	General Construction
35	21.12.21	Beautification Of Auditorium	130800.00	General Construction
36	25.12.21	Constructon Work	504790.00	Const Of Gymnasium Hall
37	25.12.21	Carpainter Work	152640.00	Upgradation Of Science Lab & Computer Center
		Total	3662826.00	

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -

No separate units 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 2021-22									
S.L.NO	STREAM	SANCTIO N STREN GTH	GENERAL		SC		ST		ACTUAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	.+2 1ST YEAR ARTS	384	76	178	62	60	1	1	378
2	.+2 2ND YEAR ARTS	384	104	157	51	52	1	0	365
3	.+2 1st YEAR SCIENCE	256	89	78	20	16	0	0	203
4	.+2 2ND YEAR SCIENCE	256	79	69	17	8	0	0	173
5	.+2 1ST YEAR COM	256	117	75	28	16	1	0	237
6	.+2 2ND YEAR COM	256	110	69	20	9	1	0	209
7	.+3 1ST YEAR ARTS	256	47	141	25	37	0	1	251
8	.+3 2ND YEAR ARTS	256	48	131	14	37	1	1	232
9	.+3 3RD YEAR ARTS	256	30	169	12	34	0	0	245
10	.+3 1ST YEAR SCIENCE	96	40	41	8	7	0	0	96
11	.+3 2ND YEAR SCIENCE	96	39	43	4	7	1	1	95
12	.+3 3RD YEAR SCIENCE	96	41	37	4	8	0	0	90

13	.+3 1ST YEAR COM	128	57	38	21	9	1	0	126
14	.+3 2ND YEAR COM	128	66	36	10	4	0	0	116
15	.+3 3RD YEAR COM	128	68	45	11	3	0	0	127
	TOTAL	3232	1011	1307	307	307	7	4	2943

18.2 - Abstract position of Staff Strength:-

STAFF POSITION 2021-22							
Teaching Staff							
Sl. No.	Subject	Sanction Staff	GIA	GIA 17	GIA 18	Contractual	Management
1	English	6	5	0	0	1	0
2	Odia	6	4	1	0	1	0
3	History	3	3	0	0	0	0
4	Pol.Sci	4	2	0	0	2	0
5	Economics	3	2	0	0	1	0
6	Education	1	0	0	1	0	0
7	Commerce	6	5	0	0	1	0
8	Physics	4	2	0	0	1	1
9	Chemestry	4	3	1	0	0	0
10	Math	2	1	0	0	1	0
11	Zoology	3	2	1	0	0	0
12	Psychology	2	1	1	0	0	0
13	Botany	3	2	0	0	0	1
14	Sociology	1	1	0	0	0	0
15	Demonstrator	4	4	0	0	0	0
	TOTAL	52	37	4	1	8	2
Non-Teaching Staff 2021-22							
Sl. No.	Position	Sanction Staff	GIA	GIA 17	GIA 18	Contractual	Management
1	Jr.Clerk	4	2	0	0	0	2
2	Peon	7	0	0	0	0	7
3	Watchman	1	0	0	0	0	1

4	Sweeper	2	0	0	0	0	2
5	Lab Attendant	7	4	0	1	0	2
6	Mecanic	2	0	0	0	0	2
7	PET	1	0	0	0	0	1
8	Libraer Bearer	1	1	0	0	0	0
9	Security	2	0	0	0	0	2
10	Asst.Librarian	1	0	0	0	0	1
11	Lady Atnd	1	0	0	0	0	1
12	Book Binder	1	1	0	0	0	0
13	Gardener-cum-Peon	1	0	0	0	0	1
14	Junior Clerk-cum-Typist	1	1	0	0	0	0
	TOTAL	32	9	0	1	0	22

18.3 - Abstract position of GIA Salary statement for the F.Y.2021-22

Details of GIA Salary Statement during the Year 2021-22										
Sl. No.	Name	Designation	Gross Salary	GPF/TP F/CPF	PT	IT	LIC	GIS	Total Deduction	NET Salary
1	Adhikari Laxminarayan Dash	Reader In Commerce	393513.00	0.00	600.00	1500.00	0.00	0.00	2100.00	391413.00
2	Prabhakar Rout	Reader In English	1558911.00	160000.00	1700.00	655062.00	0.00	6000.00	822762.00	736149.00
3	Dr. Nilamani Lenka	Reader in Odia	1499648.00	220000.00	2500.00	194910.00	0.00	22500.00	439910.00	1059738.00
4	Pramod Kumar Samal	Reader in History	1551406.00	280000.00	2500.00	211004.00	38085.00	9000.00	540589.00	1010817.00
5	Dr. Dushasan Parida	Reader in Chemistry	1489243.00	240000.00	2500.00	179580.00	0.00	9000.00	431080.00	1058163.00
6	Dillip Kumar Bhuyan	Reader in Zoology	1426652.00	120000.00	2500.00	175930.00	0.00	9000.00	307430.00	1119222.00
7	Dr. Premalata	Reader in Odia	1446213.00	371000.00	2500.00	181020.00	0.00	9000.00	563520.00	882693.00

	Rout									
8	Dr. Sarat Chandra Das	Reader in English	151694.00	30000.00	400.00	15500.00	0.00	0.00	45900.00	105794.00
9	Rabindra Kumar Panda	Reader in History	1489685.00	180000.00	2500.00	192320.00	0.00	9000.00	383820.00	1105865.00
10	Manoj Parida	Reader in Sociology	1472090.00	300000.00	2500.00	187740.00	0.00	9000.00	499240.00	972850.00
11	Sunil Kumar Pradhan	Reader in Chemistry	1484885.00	180000.00	2500.00	180740.00	0.00	9000.00	372240.00	1112645.00
12	Dr. Ramesh Kumar Sahoo	Reader in Physics	1466201.00	240000.00	2500.00	186210.00	0.00	9000.00	437710.00	1028491.00
13	Fakir Chandra Pradhan	Reader in Chemistry	1361366.00	270000.00	2500.00	158960.00	0.00	9000.00	440460.00	920906.00
14	Baikunth Charan Roul	Reader in Physics	1450023.00	240000.00	2500.00	175510.00	0.00	9000.00	427010.00	1023013.00
15	Dr. Anjali Kumari Dash	Reader in Botany	1489685.00	480000.00	2500.00	192320.00	6756.00	9000.00	690576.00	799109.00
16	Ranjit Keshari Senapati	Reader in Sociology	1444927.00	393000.00	2500.00	180680.00	0.00	9000.00	585180.00	859747.00
17	Sourendra Prasad Choudhury	Lecturer in Commerce	297999.00	0.00	600.00	1500.00	2601.00	0.00	4701.00	293298.00
18	Late Sanjib Kumar Dash	Reader in Commerce	1250622.00	0.00	2000.00	105000.00	0.00	0.00	107000.00	1143622.00
19	Ajaya Kumar Maharana	Demonstrator	752132.00	60000.00	1400.00	3500.00	0.00	0.00	64900.00	687232.00
20	Biswanath Dash	Demonstrator	1216134.00	140000.00	2500.00	104240.00	25956.00	5000.00	277696.00	938438.00
21	Gokul Chandar Dash	Demonstrator	1185840.00	120000.00	2500.00	113540.00	24600.00	5000.00	265640.00	920200.00
22	Ganeswar Das	Demonstrator	1216134.00	120000.00	2500.00	114640.00	19872.00	5000.00	262012.00	954122.00

23	Babaji Charan Rout	Retd. Senior Clerk	95940.00		400.00	0.00	0.00	0.00	400.00	95540.00
24	Pramod Kumar Parida	Junior Clerk	507142.00	84000.00	2500.00	1500.00	7080.00	5000.00	100080.00	407062.00
25	Abinash Parida	Junior Clerk-cum-Typist	374920.00	29140.00	2500.00	500.00	42960.00	5000.00	80100.00	294820.00
26	Baburam Barik	Lab. Attdt.	606635.00	60000.00	2500.00	3500.00	8460.00	5000.00	79460.00	527175.00
27	Nanda Kishore Lenka	Lab. Attdt.	632363.00	60000.00	2500.00	4500.00	10872.00	5000.00	82872.00	549491.00
28	Pandu Jena	Lab. Attdt.	656213.00	60000.00	2500.00	6000.00	6192.00	5000.00	79692.00	576521.00
29	Sanatan Behera	Lab. Attdt.	656213.00	70000.00	2500.00	6000.00	7260.00	5000.00	90760.00	565453.00
30	Sumitra Rout	Book Binder	607045.00	105000.00	2500.00	4500.00	8640.00	5000.00	125640.00	481405.00
31	Mahendra Kumar Dash	Library Bearer	597419.00	60000.00	2500.00	4000.00	7332.00	5000.00	78832.00	518587.00
32	Pradyumna Pradhan	Lecturer in Economics	797819.00	79787.00	2500.00	36410.00	30264.00	12500.00	161461.00	636358.00
33	Subhasis Mishra	Lecturer in Economics	797819.00	79787.00	2500.00	32400.00	0.00	5000.00	119687.00	678132.00
34	Suchismita Biswal	Lecturer in Botany	1017339.00	101734.00	3400.00	78490.00	0.00	5000.00	188624.00	828715.00
35	Ranjan Kumar Behera	Lecturer in Commerce	797819.00	79787.00	2500.00	36250.00	1222.00	5000.00	124759.00	673060.00
36	Jitendra Malik	Lecturer in Commerce	797819.00	79787.00	2500.00	12000.00	0.00	5000.00	99287.00	698532.00
37	Manas Kumar Nayak	Lecturer in English	946121.00	84350.00	3200.00	42390.00	0.00	5000.00	134940.00	811181.00
38	Sarojanta Nayak	Lecturer in English	797819.00	79787.00	2500.00	32830.00	0.00	5000.00	120117.00	677702.00
39	Ranjan Kumar Behura	Lecturer in History	793581.00	79363.00	2500.00	74250.00	0.00	5000.00	161113.00	632468.00
40	RN Mad	Lecturer	797819.00	79787.00	2500.00	46390.00	0.00	5000.00	133677.00	664142.00

	husmita Parida	in Philosophy	00	0		0			00	00
41	Dr. Nirmala Kumar Sahoo	Lecturer in Mathematics	797819.00	79787.00	2500.00	32830.00	0.00	5000.00	120117.00	677702.00
42	Laxmipriya Patra	Lecturer in Odia	797819.00	79787.00	2500.00	32830.00	0.00	5000.00	120117.00	677702.00
43	Nibedita Pradhan	Lecturer in Political Science	718832.00	13316.00	2500.00	37000.00	0.00	20000.00	72816.00	646016.00
44	Simangi ni Das	Lecturer in Political Science	718832.00	13316.00	2500.00	36380.00	0.00	20000.00	72196.00	646636.00
45	Amiya Kumar Das	Reader in English	1435027.00	360000.00	2500.00	178110.00	0.00	9000.00	549610.00	885417.00
46	Pramod Kumar Swain	Reader in Odia	1367609.00	360000.00	2500.00	148170.00	0.00	9000.00	519670.00	847939.00
	Total		45208786.00	6322515.00	106200.00	4398636.00	248152.00	312000.00	11387503.00	33821283.00

18.4 - Abstract position of GIA 17 Salary statement for the F.Y.2021-22

Details of GIA-17 Salary Statement during the Year 2021-22							
Sl. No.	Name	Designation	Gross Salary	PT	IT	Total Deduction	NET Salary
1	Arabinda Pandab	Lecturer in Mathematics	631874.00	2500.00	6000.00	8500.00	623374.00
2	Srimanta Kumar Jena	Lecturer in Philosophy	631874.00	2500.00	6000.00	8500.00	623374.00
3	Sarojini Mishra	Lecturer in Zoology	631874.00	2500.00	6000.00	8500.00	623374.00
4	Ranjan Kumar Gahan	Lecturer in Chemistry	631874.00	2500.00	6000.00	8500.00	623374.00
	Total		2527496.00	10000.00	24000.00	34000.00	2493496.00

18.5 - Abstract position of GIA 18 Salary statement for the F.Y.2021-22

Details of GIA-18 Salary Statement during the Year 2021-22			
Sl. No.	Name	Designation	Gross Salary
1	Nibedita Nayak	Lecturer in Education	281539.00
2	Chandramani Jena	Lab. Attdt.	100000.00
	Total		381539.00

18.6 - Abstract position of Management Salary statement for the F.Y.2021-22

Details of Management Salary Statement during the Year 2021-22		
Sl. No.	Name & Designation	Gross Salary
1	Abhimanyu Mohanty, Demonstrator in Botany	116952.00
2	Satyabrata Biswal, Demonstrator in Physics	116952.00
3	Smruti Ranjan Samantaray, PET	116952.00
4	Laxmipriya Behera, Cashier-cum-Junior Clerk	101364.00
5	Biswajeet Bhadra, Asst. Librarian	85764.00
6	Soumya Ranjan Barik, Junior Clerk	77976.00
7	Manjul Kumar Jena, Peon	86244.00
8	Niranjan Behera, Peon	86244.00
9	Chittaranjan Pani, Peon	89496.00
10	Ashok Kumar Patra, Peon	81360.00
11	Yashobanta Dash, Peon	81360.00
12	Siba Prasad Mohanty, Lab Attd	81360.00
13	Ramakrushna Nayak, Lab. Attdt. In Botany	62376.00
14	Ramakanta Malik, Gardener-cum-Peon	62376.00
15	Rasmita Das, Lady Attdt.	62376.00
16	Ashok Kumar Dash, Peon	62376.00
17	Ganesh Bahadur, Night Watchman	130176.00
18	Rajendra Gochhayat, Sweeper	70176.00
19	Papu Gochhayat, Sweeper	70176.00
20	Amalendu Sekhar Ray, Security	101364.00
21	Pradip Kumar Sethi, Security	101364.00
22	Niranjan Barik, Peon	54240.00
23	Sridhar Prasad Biswal, DEO	135600.00
24	Jyana Ranjan Nayak, DEO	135600.00

	Total	2170224.00
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18.7 - Abstract position of Contractual Salary statement for the F.Y.2021-22

Details of Contractual Salary Statement during the Year 2021-22		
Sl. No.	Name & Designation	Gross Salary
1	Sagnika Dhal, Lecturer in Odia	11748.00
2	Dillip Kumar Sahoo, Lecturer in Commerce	11748.00
3	Ranjan Kumar Behera, Lecturer in Political Science	11748.00
4	Debasish Mallick, lecturer in Political Science	11748.00
5	Jajanika Parida, Lecturer in Mathematics	11148.00
6	Laxmipriya Das, Lecturer in English	10748.00
7	Sanjaya Kumar Pradhan, Lecturer in Economics	7948.00
8	Subhranshu Kumar Behera, Demonstrator in Physics	9790.00
	Total	86626.00

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:-

Details of EPF Deposited for the F.Y. 2021-22						
Sl. No.	Month	Date of Deposit	Employer Share	Employee Share	Admin Charges	Total
1	Mar-21	15.04.21	19431.00	18653.00	777.00	38861.00
2	Apr-21	20.09.21	19431.00	18653.00	777.00	38861.00

3	May-21	20.09.21	20006.00	19205.00	800.00	40011.00
4	Jun-21	20.09.21	20006.00	19205.00	800.00	40011.00
5	Jul-21	20.09.21	20006.00	19205.00	800.00	40011.00
6	Aug-21	20.09.21	19431.00	18653.00	777.00	38861.00
7	Sep-21	02.11.21	20006.00	19205.00	800.00	40011.00
8	Oct-21	09.11.21	20006.00	19205.00	800.00	40011.00
9	Nov-21	04.02.22	20006.00	19205.00	800.00	40011.00
10	Dec-21	04.02.22	20006.00	19205.00	800.00	40011.00
11	Jan-22	04.02.22	20006.00	19205.00	800.00	40011.00
12	Feb-22	14.03.22	20006.00	19205.00	800.00	40011.00
TOTAL			238347.00	228804.00	9531.00	476682.00

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.

20.2 - Result of Audit

1. Since Accounts review is made after recording of transactions in books of accounts(Cash Book, General Ledger, Subsidiary Ledgers, Registers, Serially numbered vouchers, Bank reconciliation statement, Bank statements, approvals and other records needed for examination), the same should be kept ready before the review of any entity is undertaken. The college should also prepare the statements of accounts viz. Receipts and Payments account, Income and expenditure account for the year and Balance sheet as on the last date of the year to be reviewed before the start of accounts review.

2. The college should maintain the cash book on daily basis.

3. Necessary training should be imparted to the accounts personnel of the College for their capacity building.

4. The Principal should verify the cash book and ensure recording of all transactions on daily basis.

5. The Principal should ensure the maintenance of books of accounts by competent and trained personnel. In case the person in charge of accounts is on leave or transferred to any other place, there shall be proper handing over and taking over of the charge with record of evidence kept in safe custody. The Accounts personnel should be accountable for his duties.

6. Reconciliation of Bank balances in cash book with that in pass books shall be done by the accounts personnel on monthly basis.

7. Physical verification of all assets (furniture, Office equipment, computers, lab equipment, 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.

8. It is advised that for the sake of better internal control and easy maintenance of accounts, the Principal should take necessary steps to accept the fees / fines from students only through bank challans in designated bank account of the college. The present system of receipts in cash, through challans and by bank drafts should be replaced with only one way i.e. through bank challans. This will reduce the work of keeping the bank drafts in safe custody, depositing bank drafts in bank next day and reconciliation of the accounts and also the work relating to cash transactions on this account.

9. As a good principle of internal control all the account functions such as preparation of vouchers, recording the transactions in books, reconciliation of accounts issue of cheques etc. must be verified as to its correctness and authenticity by a senior official.

10. Attendance register and leave register should be maintained which should form the basis for preparing salary bill.

11. The management should take necessary and timely steps to recover the amounts given as advance.

As a result of this Audit transactions involving a sum of Rs 4713308.00 are held under objection which include an amount of Rs 77478.00 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	Name Of	Amount	Amount	Amount Sur	Amount Em	Amount Oth	Remarks
-------	---------	--------	--------	------------	-----------	------------	---------

	The Paragraph	suggested for recovery(In Rs:)	kept on objection(In Rs:)	chargeable(In Rs:)	bezzlement(In Rs:)	ercases(In Rs:)	
1	8.1	40850.00	40850.00	40850.00	0.00	0.00	
2	13.1	0.00	409632.00	0.00	0.00	0.00	
3	15.1	36628.00	4262826.00	0.00	0.00	0.00	
Total		77478.00	4713308.00	40850.00	0.00	0.00	

Spot Recovery

SI No	Ref 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 **Pattamundai College, Pattamundai** for the financial year **2021-2022** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

NOTE SHEET

Pattamundai College
Pattamundai

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of a sum of Rs.5430/- (Rupees Five thousand four hundred thirty) only in favour of Dr. Manas Kumar Nayak, Lecturer in English towards payment of registration renewal fees of ZOOM application for the period from October, 2021 to January, 2022 in connection to conduct of webinar, online meetings etc.

Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.21354323557	A/C No- 11388147521
Account Holder- Principal Pattamundai College	Account Holder- Manas Kumar Nayak
Allahabad Bank IDIB000P621	State Bank of India SBIN0000112

Submitted for your kind approval.

[Signature]
25/01/22

OTP
235433

~~Approved~~

Verified

Recd.
25.01.22

[Signature]
25-1-22

To

The Principal
Pattamundai College,
Pattamundai.

Dt: 24.01.2022

To
The A/c.
R.D. Jadhav
24-1-22

Sub: Payment towards Zoom Meeting subscription.

Sir,

I may be paid an amount of Rs: 5430/- (Five thousand thirty rupees only) towards the payment of Zoom Meeting subscription from October 2021 to January 2022. Herewith, I attach the payment details.

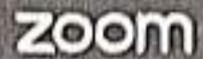
Thank You

Yours Sincerely
Manas Kumar Nayak
Manas Kumar Nayak
Lecturer in English

	Zoom Fee	Currency conversion fee	IGST	Total
October	1336.12	26.59	4.79	1367.50
November	1318.79	26.24	4.72	1349.72
December	1341.15	26.69	4.80	1372.64
January	1309.45	26.06	4.69	1340.20
Total				5430.06

11388147521
SBIN000112
Kendrapeta

3438251253
Manas Kumar Nayak
Central Bank of India
CBIN0284695
Amarkantak, MP



Zoom Video Communications Inc.
300 Avenue of the Stars, 40th Floor
San Jose, CA 95119

Tax Invoice

Received by Recipient and Duplicate for Supplier

Zoom GSTIN: 9921U5A29007050

Invoice Date: Oct 13, 2021
 Invoice #: INV112597787
 Payment Terms: Due Upon Receipt
 Due Date: Oct 13, 2021
 Account Number: 3005092184
 Currency: USD
 Account Information: Pattamundai College

Purchase Order Number:

Name of Consignee: Principal Pattamundai College
 (Place of supply): Pattamundai,
 Kendrapara, Odisha 754215 (State Code:
 Error! Unknown document property name.)
 India
 pattamundaicollege@gmail.com

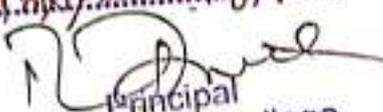
Customer GSTIN:
 Customer PAN:

Whether tax is payable on reverse charge basis - No.

Name of Recipient (Billed to): Principal Pattamundai College
 Pattamundai,
 Kendrapara, Odisha 754215 (State Code:
 Error! Unknown document property name.)
 India
 pattamundaicollege@gmail.com

Zoom W-9

Question about your Digital Signature?

Passed for Rs. 17,67.50
 (Rupees One thousand three
 hundred sixty seven and fifty paise only)

 Principal
 Pattamundai College

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	TOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Oct 13, 2021-Nov 12, 2021	\$14.99	\$2.70	\$17.69

Taxable Value \$14.99

Total (Including Tax) \$17.69

Invoice Balance \$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

Invoice Total **\$17.69**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Oct 13, 2021	P-124482565	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.



Tax Invoice

Zoom Video Communications Inc.
45 Almaden Blvd, 6th Floor
San Jose, CA 95118

Original for Recipient and Duplicate for Supplier

Zoom GSTIN: 9921USA2900705G

Invoice Date: Nov 13, 2021
Invoice #: INV117783065
Payment Terms: Due Upon Receipt
Due Date: Nov 13, 2021
Account Number: 3005092184
Currency: USD
Account Information: Pattamundai College

Purchase Order Number:

Name of Consignee (Place of supply): Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

pattamundaicollege@gmail.com

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis - No.

Name of Recipient (Billed to): Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

pattamundaicollege@gmail.com

Zoom W-9

Question about your Digital Signature?

*Passed for Rs. 1349.72
(Rupees One thousand three hundred
forty nine & seventy two paise) only*

Principal
Pattamundai College
25/11/21

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	TOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Nov 13, 2021-Dec 12, 2021	\$14.99	\$2.70	\$17.69

Taxable Value \$14.99

Total (Including Tax) \$17.69

Invoice Balance \$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

			Invoice Total	\$17.69
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Nov 13, 2021	P-130949715	Payment		\$0.00
Nov 13, 2021	P-130954610	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$14.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Tax Invoice

Valid for Recipient and Duplicate for Sender

Zoom

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95118

Validity unknown

Digitally signed by
D'S ZOOM VIDEO COMMUNICATIONS, INC. (E)
Tue 14-Dec-2021 08:02
Approved by Kelly Stocker

Zoom GSTIN: 9921USA2900705G

Invoice Date: Dec 13, 2021
Invoice #: INV122284172
Payment Terms: Due Upon Receipt
Due Date: Dec 13, 2021
Account Number: 3005092184
Currency: USD
Account Information: Pattamundai College

Purchase Order Number:

Name of Consignee: Principal Pattamundai College
(Place of supply): Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis - No.

pattamundaicollege@gmail.com

Name of Recipient (Billed to): Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

Zoom W-9

[Question about your Digital Signature?](#)

pattamundaicollege@gmail.com

Passed for Rs. 1372.64
(Rupees one thousand three hundred
seventy-two & sixty-four paise) only

[Signature]
Principal
Pattamundai College

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Dec 13, 2021-Jan 12, 2022	\$14.99	\$2.70	\$17.69

Taxable Value \$14.99

Total (Including Tax) \$17.69

Invoice Balance \$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

			Invoice Total	\$17.69
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Dec 13, 2021	P-137197234	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?



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Tax Invoice

Original for Recipient and Duplicate for Supplier

zoom

Zoom Video Communications Inc.
33 Almaden Blvd, 6th Floor
San Jose, CA 95118

Invoice Date: Jan 13, 2022
Invoice #: INV127703846
Payment Terms: Due Upon Receipt
Due Date: Jan 13, 2022
Account Number: 3005092184
Currency: USD
Account Information: Pattamundai College

Zoom GSTIN: 9921USA290070SG

Name of Consignee: Principal Pattamundai College
(Place of supply): Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

Purchase Order Number:

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis - No.

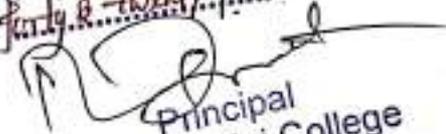
pattamundaicollege@gmail.com

Name of Recipient: Principal Pattamundai College
(Billed to): Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

Zoom W-9

pattamundaicollege@gmail.com

[Question about your Digital Signature?](#)

Passed for Rs. 1340.20
(Rupees One thousand three hundred
forty & twenty paise) only

Principal
Pattamundai College

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	TOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Jan 13, 2022-Feb 12, 2022	\$14.99	\$2.70	\$17.69

Taxable Value \$14.99

Total (Including Tax) \$17.69

Invoice Balance \$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

			Invoice Total	\$17.69
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jan 13, 2022	P-143289384	Payment		\$0.00
Jan 13, 2022	P-143304502	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

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e Date Range



E	DESCRIPTION	AMOUNT
18-10-2021	PAYMENT RECEIVED 000000000WSBI035039 3695	₹14736.00 Cr
14-10-2021	IGST INCLUDING CESSES DR (ORI)	₹4.79 Dr
14-10-2021	CURRENCY CONVER- SION FE(EXCL TAX 4.79)	₹26.59 Dr
14-10-2021	10/14/21 17.69 USD	₹0.00
14-10-2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	₹1336.12 Dr
07-10-2021	SAHOO ENTERPRISERS 085 KENDRAPADA IN	₹25500.00 Dr
06-10-2021	IGST INCLUDING CESSES DR (ORI)	₹899.82 Dr
06-10-2021	ANNUAL FEE CHARGED (EXCL TAX 899.82)	₹4999.00 Dr



19:08 5G 36

Unbilled Transactions

XXXX XXXX XXXX 6636

ASKIA

SETTLED IN PROCESS

DATE	DESCRIPTION	AMOUNT
09-11-2021	PHONEPE UTILITIES BANGALORE IN	₹ 943.50 DR
14-11-2021	Zoom Video Communicati San Jose CA	₹ 1318.79 DR
14-11-2021	11/14/21 17.69 USD	₹ 0.00 CR
14-11-2021	CURRENCY CONVERSION FE(EXCL TAX 4.72)	₹ 26.24 DR
14-11-2021	IGST INCLUDING CESSSES DR (ORI)	₹ 4.72 DR
16-11-2021	MAA TARINI FILLING STA KENDRAPARA IN	₹ 763.56 DR
16-11-2021	PETROL TRXN FEE RVRSL EXCLUDING TAX	₹ 6.40 CR
22-11-2021	PHONEPE RECHARGE. GURGAON IN	₹ 1069.92 DR

Change Date Range



DATE	DESCRIPTION	AMOUNT
14-01-2022	Zoom Video Communicati San Jose CA	₹1309.45 Dr
01-01-2022	FLIPKART INTERNET PVT HTTPS://WWW.F IN	₹2127.00 Dr
20-12-2021	PAYMENT RECEIVED 000000000WSBI052514 7782	₹12000.00 Cr
18-12-2021	PAYMENT RECEIVED 000000000WSBI048728 7609	₹11572.00 Cr
14-12-2021	IGST INCLUDING CESSES DR (ORI)	₹4.80 Dr
14-12-2021	CURRENCY CONVER- SION FE(EXCL TAX 4.80)	₹26.69 Dr
14-12-2021	12/14/21 17.69 USD	₹0.00
14-12-2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	₹1341.15 Dr



XXXX XXXX XXXX 6636



SETTLED

IN PROCESS

DATE	DESCRIPTION	AMOUNT
14-01-2022	Zoom Video Communicati San Jose CA	₹ 1309.45 DR
14-01-2022	01/14/22 17.69 USD	₹ 0.00 CR
14-01-2022	CURRENCY CON- VERSION FE(EXCL TAX 4.69)	₹ 26.06 DR
14-01-2022	IGST INCLUDING CESSES DR (ORI)	₹ 4.69 DR

Success!!! Your NEFT request is processed successfully.

From Account	21354323557
Branch Details	null
To Account Number	3438251253
Beneficiary Name	MANAS KUMAR NAYAK
Transfer Amount(INR)	5430
Amount in Words	Rupees Five Thousand Four Hundred and Thirty Only
Commission	0.0
Bank Name	CENTRAL BANK OF INDIA
Branch Name	LALPUR IGNTU
IFSC Code	CBIN0284695
Remarks	Zoom Renewal Fee
UTR No	IDIBH22025278544
Transaction Date	null

NOTE SHEET

Pattamundai College
Pattamundai

Principal Sir,

A sum of Rs.8,422/- (Rupees Eight thousand four hundred twenty-two) only may kindly be sanctioned out of Cash-in-Hand amount and necessary approval may kindly be accorded for payment towards deposit of BSNL Bharat Fibre Net Connection plans of the following landline nos. for the month of June, 2021.

1. 06729296303	Rs.1,805.00
2. 06729296304	Rs.3,008.00
3. 06729296305	Rs.1,805.00
4. <u>06729295724</u>	<u>Rs.1,804.00</u>
Total	Rs.8,422.00

(Rupees Eight thousand four hundred twenty-two) only

Submitted for your kind approval.

[Handwritten Signature]
29/07/21

Approved.
[Handwritten Signature]
29.7.2021

Bharat Sanchar Nigam Limited

Account No : 8008135980 Invoice No : EDCOR001037966
 Invoice Date : 04/07/2021 Billing Period

01/06/2021 to 30/06/2021

Tariff plan: 1000 GB PLAN-Bharat Fiber GS29

Tax Invoice

MUNICIPAL PATTAMUNDAI COLLEGE COLLEGE

PATTAMUNDAI CUTTACK OR 754215

TELEPHONE NUMBER

06729295724

AMOUNT PAYABLE

₹ 3573.00

PAY NOW

DUE DATE

19/07/2021

Account Summary

PREVIOUS BALANCE पिछली बिलि	PAYMENT RECEIVED पूर्व भुगतान	ADJUSTMENTS समायोजन	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल देय	AMOUNT PAYABLE देय राशि
₹ 1,768.78	₹ 0.00	₹ 0.00	₹ 1,804.20	₹ 3,572.98	₹ 3573.00

Amount in words: Three Thousand Five Hundred and Seventy Three only.

Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	दुनरायती शुल्क	1499.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग दरभार	0.00
Miscellaneous Charges	विविध दरभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	29.98
Total Taxable (Rs.)		1528.98
GST		275.22
Total Charges(Rs.)	वर्तमान शुल्क	1,804.20

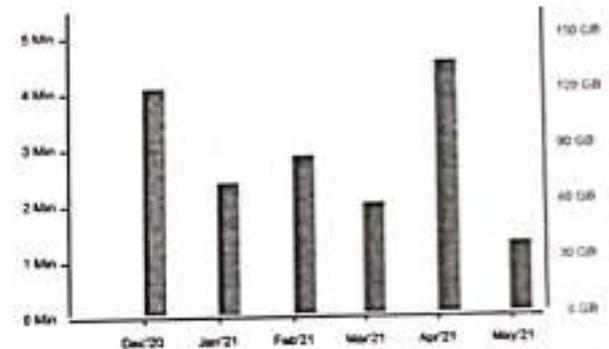
Tax Details

Description	Tax Rate	Amount
CGST	6.00%	137.61
SGST	6.00%	137.61

₹ Please Cash Back Offer Amount 0.00

USAGE HISTORY (6MONTHS)

■ Voice (Min)
■ Data (GB)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona



Scan QR code to make Online Payment

सेवा अधिकारी
Accounts Officer (TR)

Passed for Rs. 1804.00 (Rupees One Thousand Eight Hundred and Four only)

[Signature]
Principal
Pattamunda College

Bill Summary

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment



Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	EDCOR0010379662
Invoice Date	04/07/2021
Account No	8008135980
Phone No	06729295724
Due Date	19/07/2021
Amount Payable	₹ 3573.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AD (Cash), BSNL, Cuttack.

For Bank use only

Bharat Sanchar Nigam Limited

Tax Invoice

PRINCIPAL PATTAMUNDAI COLLEGE COLLEGE
PATTAMUNDAI
CUTTACK OR
754215

TELEPHONE NUMBER

06729296303

Customer ID : 3008033407
Account No : 8008156479 Invoice No : EDCOR001039230
Invoice Date : 04/07/2021 Billing Period

01/06/2021 to 30/06/2021

Tariff plan: 1000 GB PLAN-Bharat Fiber CS29

AMOUNT PAYABLE

₹ 3573.00

PAY NOW

DUE DATE

19/07/2021

Account Summary

PREVIOUS BALANCE पिछली राशि	PAYMENT RECEIVED पूर्व भुगतान	ADJUSTMENTS संशोधन	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल बका	AMOUNT PAYABLE देय राशि
₹ 1,767.93	₹ 0.00	₹ 0.00	₹ 1,804.18	₹ 3,572.11	₹ 3573.00

Amount in words: Three Thousand Five Hundred and Seventy Three only

Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1499.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	29.96
Total Taxable (Rs.)		1528.96
GST		275.22
Total Charges (Rs.)	वर्तमान शुल्क	1,804.18

Tax Details

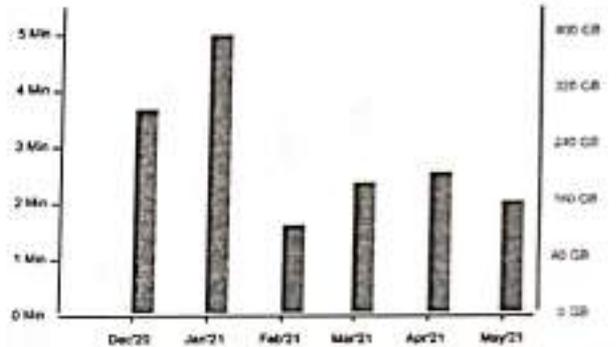
Description	Tax Rate	Amount
CGST	9.00%	137.61
SGST	9.00%	137.61

₹ Palta Cash Back Offer Amount

0.00

USAGE HISTORY (6MONTHS)

■ Voice (Min)
■ Data (GB)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona



Scan QR code to make Online Payment

लेखा अधिकारी
Accounts Officer (TR)

Passed for Rs. 1805.00 (Rupees... only)

Principal
Pattamundai College

Bill Summary

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No EDCOR0010392301

Invoice Date 04/07/2021

Account No 8008156479

Phone No 06729296303

Due Date 19/07/2021

Amount Payable ₹ 3573.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, Cuttack.

For Bank use only

This is a Computer generated Bill and does not require any Signature

Bharat Sanchar Nigam Limited

Customer ID : 3006053409

Account No : 8008156478

Invoice No : EDCOR001039234

Invoice Date : 04/07/2021

Billing Period

01/06/2021 to 30/06/2021

Tariff plan: FIBRE SILVER PLUS

Tax Invoice

PAL PATTAMUNDAI
COLLEGE

TELEPHONE NUMBER

06729296304

AMOUNT PAYABLE

₹ 5957.00

PAY NOW

DUE DATE

19/07/2021

Account Summary

PREVIOUS BALANCE पिछली राशि	PAYMENT RECEIVED पूर्व भुगतान	ADJUSTMENTS समायोजन	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल राशि	AMOUNT PAYABLE देय राशि
₹ 2,948.53	₹ 0.00	₹ 0.00	₹ 3,007.79	₹ 5,956.32	₹ 5957.00

Amount in words: Five Thousand Nine Hundred and Fifty Seven only

Summary of Charges

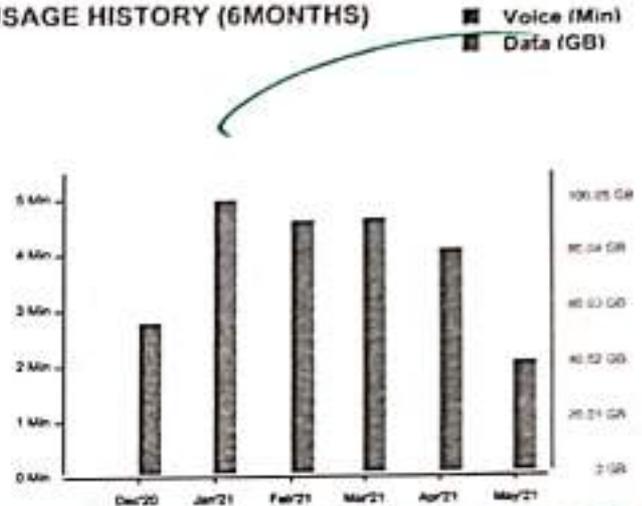
Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	2499.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	49.97
Total Taxable (Rs.)		2548.97
GST		458.82
Total Charges(Rs.)	वर्तमान शुल्क	3,007.79

Tax Details

Description	Tax Rate	Amount
CGST	9.00%	229.41
SGST	9.00%	229.41

₹ Paise Cash Back Offer Amount: 6.00

USAGE HISTORY (6MONTHS)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona

Scan QR code to make Online Payment

लेखा अधिकारी
Accounts Officer (TR)

Passed for Rs. 3008.00 (Rupees Three Thousand Eighty Eight Jony)

Bill Summary

Principal 29.7.21
Pattamundai College

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD



Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	EDCOR0010392349
Invoice Date	04/07/2021
Account No	8008156478
Phone No	06729296304
Due Date	19/07/2021
Amount Payable	₹ 5957.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, Cuttack.

For Bank use only

This is a Computer generated Bill and does not require any Signature

1801012040020175	BA18-185	ARPIA MALIK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020128	BA18-126	ARPIA SAHOO	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020105	BA18-005	ASHIS DHAL	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020114	BA18-016	BARADA PRASANNA PANDA	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020173	BA18-174	BARSA MALICK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020168	BA18-133	BARSHARANI JENA	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020179	BA18-194	ITISHREE MALLICK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020184	BA18-241	MADHUSMITA ROUT	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020115	BA18-017	MADHUSMITA SAHOO	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020122	BA18-095	MADHUSMITA TARAI	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020120	BA18-067	MANASWINI SWAIN	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020119	BA18-066	MANISARANI SAHOO	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020125	BA18-115	MUNI MAITY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020182	BA18-207	N D BABITARANI	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020183	BA18-228	NAMITA PADHI	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020185	BA18-264	PRATIKSHYA JENA	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020174	BA18-184	PRITIPRAVA MALIK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020186	BA18-265	PRITIREKHA BARICK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020176	BA18-186	PRIVANKA SAHOO	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020170	BA18-142	RUPANJALI MALIK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020171	BA18-143	SANGEETA NAYAK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020116	BA18-026	SHALINI SINGH	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020167	BA18-132	SIMARAN PRADHAN	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020181	BA18-201	SONALI DASH	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020177	BA18-187	SOUDAMINI SAHOO	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020127	BA18-123	SUBHASMITA NAYAK	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020106	BA18-014	SURYAKANTI BAYEE	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020104	BA18-001	SURVASMITA PRADHAN	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020178	BA18-192	SURVASMITA SETHY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
1801012040020129	BA18-129	SUSMITA SWAIN	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	SOCIOLOGY	220.00
							Total	47,740.00

Sr.no	University Regd.	College Roll Number	Student Name	CORE-13/DSE-1.2	CORE-14/DSE-2.2	DSE-3/DSE-3.2	DSE-4/SEC-4	Examinati on Fee
1	1802010340020031	BS18-106	ABHISEK SENAPATI	CHEMISTRY	CHEMISTRY	CHEMISTRY	CHEMISTRY	220.00
2	1802010740020074	BS18-120	ABINASH KUMAR GAHAN	PHYSICS	PHYSICS	PHYSICS	PHYSICS	220.00

Bharat Sanchar Nigam Limited

Customer ID : J008053403

Account No : 8008156477

Invoice No : EDCOR001039232

Invoice Date : 04/07/2021

Billing Period

01/06/2021 to 30/06/2021

Tariff plan: 1000 GB PLAN-Bharat Fiber CS29

Tax Invoice

PAL PATTAMUNDAI
COLLEGE

TELEPHONE NUMBER

06729296305

AMOUNT PAYABLE

₹ 3573.00

PAY NOW

DUE DATE

19/07/2021

Account Summary

PREVIOUS BALANCE

पिछली राशि

(-)

₹ 1,767.90

PAYMENT RECEIVED

पूर्व भुगतान

(+)

₹ 0.00

ADJUSTMENTS

समायोजन

(+)

₹ 0.00

CURRENT CHARGES

वर्तमान शुल्क

(=)

₹ 1,804.18

TOTAL DUE

कुल बंधे

(=)

₹ 3,572.08

AMOUNT PAYABLE

देय राशि

₹ 3573.00

Amount in words: Three Thousand Five Hundred and Seventy Three only

Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1499.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	29.96
Total Taxable (Rs.)		1528.96
GST		275.22
Total Charges(Rs.)	वर्तमान शुल्क	1,804.18

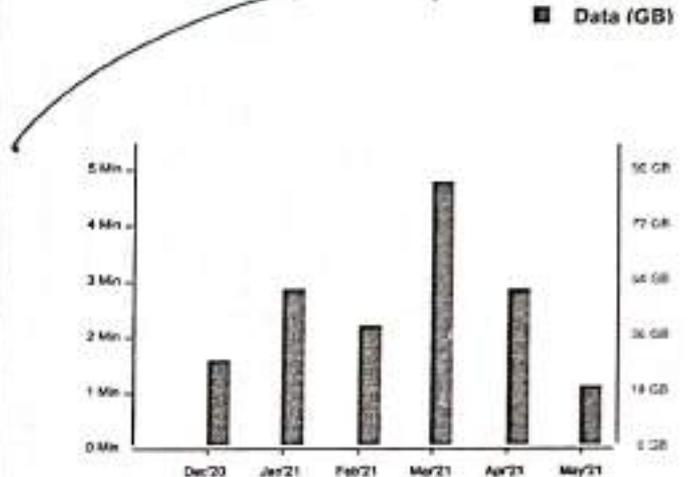
Tax Details

Description	Tax Rate	Amount
CGST	9.00%	137.61
SGST	9.00%	137.61

₹ Paise Cash Back Offer Amount 0.00

USAGE HISTORY (6MONTHS)

■ Voice (Min)
■ Data (GB)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store, #Unit2FightCorona

Download My BSNL App and
Change Your Plan
Check & Pay Your Bills
Book Your Fiber Connection
Online

सेखा अधिकारी
Accounts Officer (TR)

Scan QR code to make Online Payment

Passed for Rs. 1805.00 (Rupees One Thousand Eight Hundred and Five only)

Principal
Palpattamundai College

27/7/2021

Bill Summary

PAYMENT SLIP

BHARAT SANCHAR NIGAM LTD	Mode of payment	Invoice No	EDCOR0010392322
	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/DD <input type="checkbox"/> Credit/Debit Card	Invoice Date	04/07/2021
Cheque/DD No. _____ Dated _____ Bank _____ Branch _____		Account No	8008156477
Please Charge Rs. _____ Signature _____		Phone No	06729296305
		Due Date	19/07/2021
		Amount Payable	₹ 3573.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, Cuttack. For Bank use only



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL PATTAMUNDAI COLLEGE COLLEGE
Receipt No	882107290642682
Transaction ID	PYRO2907211997991
Transaction Date	2021-07-29 00:00:00.0
Amount	₹ 1605
Phone No	06729296303
Account No	8008156479
Bank Reference No	
Invoice No	EDCOR0010392301



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL PATTAMUNDAI COLLEGE COLLEGE
Receipt No	882107290642708
Transaction ID	PYRO2907211998011
Transaction Date	2021-07-29 00:00:00.0
Amount	₹ 3008
Phone No	06729296304
Account No	8008156478
Bank Reference No	
Invoice No	EDCOR0010392349





Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL PATTAMUNDAI COLLEGE COLLEGE
Receipt No	882107290642722
Transaction ID	PYRO2907211998025
Transaction Date	2021-07-29 00:00:00.0
Amount	₹ 1805
Phone No	06729296305
Account No	8008156477
Bank Reference No	
Invoice No	EDCOR0010392322



Acknowledgement for Payment of Bills/Demand notes.

Customer Name	PRINCIPAL PATTAMUNDAI COLLEGE COLLEGE
Receipt No	882107290642766
Transaction ID	PYRO2907211998057
Transaction Date	2021-07-29 00:00:00.0
Amount	₹ 1804
Phone No	06729295724
Account No	8008135980
Bank Reference No	
Invoice No	EDCOR0010379662

NOTE SHEET

Pattamundai College
Pattamundai

Principal Sir,

A sum of Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only may kindly be sanctioned and necessary approval may kindly be accorded for net-banking payment in favour of Sri Prashant Malik, S/o- Gopinath Malik, Dist- Kendrapara towards labour charges for completion of roof grading work of Auditorium Hall-cum-Central Library Building. The said project expenditure has been approved under the +2 Budgetary Provision, 2021-22 under the Head of "Building Maintenance".

Labour Charges Due= Area of Work 4928 sq. ft. @ Rs.12.33 p. = Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only

Submitted for your kind approval.

Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.11304177869	A/C No- 407934006001188
Account Holder- Principal Pattamundai College	Account Holder- Prashant Malik
State Bank of India	Odisha Gramya Bank
SBIN0002100	IOBA0ROGB01

OTP
68325958

Approved,
R. D. D. D.
17.8.2021

Verified the documents
and prepared for approval
Rah...
17.8.21

MONEY RECEIPT

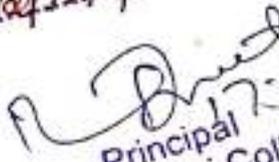
I, Sri Prashant Malik, S/o- Gopinath Malik, At- Tamalasaran, Po- Chaudakulat, Dist- Kendrapara, received a sum of Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only from the Principal, Pattamundai College, Pattamundai towards completion of rood grading work of Auditorium Hall-Cum-Central Library Building as per the agreement on 13.08.2021.

Area of the work= 4928 sq. ft. @ Rs.12.33p. per Sq. Ft.
= Rs.60,762/- (Rupees Sixty thousand seven hundred sixty-two) only



* Prashant Malik
(Prashant Malik)
S/o- Gopinath Malik,
At- Tamalasaran,
Po- Chaudakulat

Passed for Rs. 60,762/-
(Rupees Sixty thousand seven
hundred sixty-two) only


Principal
Pattamundai College


17/08/21



ଓଡ଼ିଶା ओडिशा ODISHA

52AA 372092

WORK AGREEMENT

Sri Prashant Malik, aged about 41 years,
S/o Sri Gopinath Malik, At- Tamalasan,
Po-Choudakulat, Dist- Kendrapara,
Aadhaar No.378943640205

Party No.1
hereafter called as Labour Supplier

AND

Principal, Pattamundai College,
At/Po- Pattamundai, Kendrapara

Party No.2

An agreement is made between Sri Prashant Malik, Labour Contractor (Grading Work) and the Principal, Pattamundai College (Work Executant) for the roof grading work of Auditorium-cum-Central Library Building on 13.08.2021 with the following terms and conditions.

Nature of Work

1. Removing old grading concrete from roof slab.
2. Lowering and removing the debris.
3. Cleaning and washing of the surface.
4. Grading with concrete to whole roof i.e. 4928 sq. ft.

Terms and Conditions for Party No.1

1. The labour charges for the aforesaid work was negotiable @ Rs.12.33 paise per Sq: Ft.
2. The payment shall be made after completion of the work in all respect through NEFT/RTGS.
3. The proposed work should be completed within 03 days.
4. The said agreement will be cancelled even without assigning any reason thereof.

Party No.1:

Party No.2:

Prashant Malik
Prashant Malik
Labour Contractor

Principal
Pattamundai College

Prashant Malik 13.8.2021
Ramesh Kumar Sahu 13.8.2021

Handwritten text at the top of the page, possibly a title or header in Odia script.

ପ୍ରମାଣିତ କରାଯାଇଛି

Handwritten signature of Hrushikesh Panda.

**HRUSHIKESH PANDA
STAMP VENDOR
S.R.O., Pattamundai**

Miya
**TREASURY OFFICER
KENDRAPARA**

WORK AGREEMENT

Part No. 1
Part No. 2
Part No. 3
Part No. 4
Part No. 5
Part No. 6
Part No. 7
Part No. 8
Part No. 9
Part No. 10
Part No. 11
Part No. 12
Part No. 13
Part No. 14
Part No. 15
Part No. 16
Part No. 17
Part No. 18
Part No. 19
Part No. 20
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Part No. 96
Part No. 97
Part No. 98
Part No. 99
Part No. 100

Handwritten signature and stamp of the Treasury Officer, Kendrapara.

Vertical text on the right side of the page, possibly a date or reference number.



ଭାରତ ସରକାର
Unique Identification Authority of India
Government of India

Enrollment No. : 1040/10050/23174

To
ପ୍ରଶାନ୍ତ ମାଲିକ
PRASHANT MALIK
CHAUDA KULAT
Tamalsasan
Chaudakulat,
Kendrapara
Odisha 754222



MN258684454FT



ଆପଣଙ୍କ ଆଧାର ସଂଖ୍ୟା / Your Aadhaar No. :

3789 4364 0205

ଆଧାର - ସାଧାରଣ ଲୋକର ଅଧିକାର



ଭାରତ ସରକାର
Government of India
ପ୍ରଶାନ୍ତ ମାଲିକ
PRASHANT MALIK
ପିତା : ଗୋପିନାଥ ମାଲିକ
Father : GOPINATH MALIK
ଜନ୍ମ ବର୍ଷ / Year of Birth : 1950
ପୁରୁଷ / Male



3789 4364 0205

ଆଧାର - ସାଧାରଣ ଲୋକର ଅଧିକାର



Government of India



ସୂଚନା

- ଆଧାର ପରିଚୟ ପ୍ରମାଣ ଅଟେ, ନାଗରିକତା ପ୍ରମାଣ ନୁହେଁ ।
- ପରିଚୟ ପ୍ରମାଣ ଅନୁ ଲାଭକୁ ଅଧିକାଂଶ ସେବା ପ୍ରାପ୍ତ କରନ୍ତୁ ।

INFORMATION

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.

- ଆଧାର ସାରାଦେଶରେ ବୈଧ ।
- ଭବିଷ୍ୟତରେ ଏହି ଆଧାର, ସମସ୍ତ ସରକାରୀ ଓ ବେସରକାରୀ ସେବା ପ୍ରାପ୍ତ କରିବାରେ ସାହାଯ୍ୟ କରେ ।
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.



ଭାରତୀୟ ପରିଚୟ ଅଧିକାରୀ
Unique Identification Authority of India

ଠିକଣା:
ପ୍ରଶାନ୍ତ ମାଲିକ, ଚାଉଡାକୁଳା, ପ୍ରକାଶ ପୁର,
କେନ୍ଦ୍ରାପଡ଼ା, ଓଡ଼ିଶା, 754222

Address:
CHAUDA KULAT, Tamalsasan,
Chaudakulat, Kendrapara,
Odisha, 754222

3789 4364 0205

1947
1600 300 1947

help@uidai.gov.in

www.uidai.gov.in

ABBREVIATIONS

Cash - Cash
 CHQ - Cheque
 B/F - Brought
 OCC - Outwa
 LCC - Local C
 CBP - Clean
 BC - Bills C
 CLG - Clearin

MT - Mail Transfer
 COM - Commission
 LD - Local Draft
 SI - Standing Instruction
 RTD - Cheque Returned
 TFR - Transfer
 INT - Interest
 TT - Telegraphic Transfer



MINIMUM BALANCE		ED IN SAVINGS BANK ACCOUNT	
Savings Bank		Without cheque facility	Charges for non-maintenance of minimum balance
Urban		Rs. 500/-	Rs. 55/-
Rural	Rs. 500/-	Rs. 300/-	Rs. 33/-

ଓଡ଼ିଶା ଗ୍ରାମ୍ୟ ବ୍ୟାଙ୍କ



Odisha Gramya Bank

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ଗଢ଼ମୁଣ୍ଡା, ଭୁବନେଶ୍ୱର-୭୫୧୦୩୦

Head Office : GARDAMUNDA, Bhubaneswar - 751030

ଆକାଉଣ୍ଟ ନମ୍ବର : 407934006001188

Branch : CHAUDAKULATA

Name of AC Holder: MR PRASANTA MALIK

Br. Address : AT/PO-CHAUDAKUL

Father/Spouse name: GOPINATH

Address : AT- TAMALASASAN PO- CHAUDAKULAT
 DIST- KENDRAPARA
 754222
 ODISHA ,INDIA

ODISHA
 KENDRAPARA (OR)
 754222

Mobile No :
 email id :

Phone No :
 email id :
 IFSC Code : IOBAOR0GB01



ନାମ ପଞ୍ଜୀକୃତ Nominee Registered ହଁ Yes ନାଁ No

[Signature]
 Branch Manager
 ଗଢ଼ମୁଣ୍ଡା ପରିଚାଳକ



Reference Number CNABORGNE0
Debit account number 00000011304177869
Debit Branch PATTAMUNDAI
Remark Auditorium Grading Labor
Transaction Date 17-Aug-2021
Credit to Beneficiary INR 60,762.00
Transaction Type
Debit Status Success
Reason Completed Successfully
Credit Status InProcess
UTR Number SBIN221229217652

Credit Account Details

Account No.	Bank	Branch	Price (in INR)
407934006001188	PRASANTA MALIK	IOB RRB ODISHA GRAMYA BANK	60,762.00

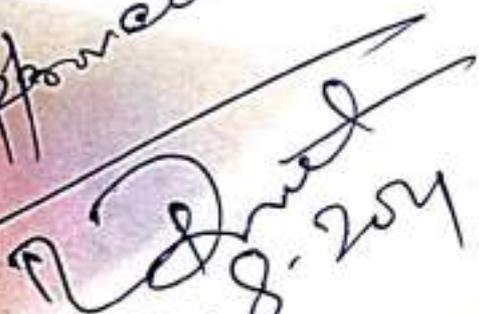
70,

The Principal Pattomunda college,
Pattomunda

Sir,

As per work agreement with Sri Prashant Malik he has completed grading work of Auditorium-cum-central library building. So, his payment of Rs 60,762 (Rupees sixty thousand seven hundred sixty two) may be released through net banking.

Approved


17.8.2021
Dt. 17.8.2021

Yours faithfully
Ramesh Kumar Sch.
Reader in Physics

NOTE SHEET

13

Pattamundai College
Pattamundai

Principal Sir,

Necessary approval may kindly be accorded for net-banking payment of a sum of Rs.7,878/- (Rupees Seven thousand eight hundred seventy-eight) only in favour of Dr. Dushasan Parida, Reader in Chemistry and V.P., Athletic Association towards cleaning and grass cutting of college playground.

Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.: 11304177869	A/C No- 11304250058
Account Holder- Principal Pattamundai College	Account Holder- Dushasan Parida
State Bank of India	State Bank of India
SBIN0002100	SBIN0002100

Submitted for your kind approval.

[Signature]
13/9/24

Verified and prepared
for approval
[Signature]
13.9.24

O.T.P
29591355

Approved.
[Signature]
13.9.2024

To
The Principal, ~~The AED,~~
Pattammundri College, Pattammundri
13.9.2021

Sub: Submission of bills and vouchers of
Rs 7878/- towards cleaning of
play ground.

Sir,

I submit herewith an amount of
Rs 7878/- (Rupees seven thousand
eight hundred seventy eight only) towards
the cleaning of playground. The details
of expenditure is given below for your
reference. This may kindly passed and
paid against me so that payment can
be made to the labours.

This is for your kind information and
necessary action.

Bill,
No - 1

Amount (Rs)
7878/-

(Rupees seven thousand eight hundred
seventy eight only)

13.09.2021

Yours faithfully
Dushen Prudh
V.P., Athelata ASSOCIATION

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work: Cleaning of Paly Ground.

Sl. No.	Name of the Masson & Labour	Designation	Days of Work													No. of days	Rate per day	Total Amount Paid	Signature		
			19	20	21	22	23	24	25	26	27	28	29	30	31						
1.	Rabindra Malik	Labour	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	13 days	RS 303=	RS 3939=	Rabindra Malik
2.	Khironidra Kumar Behara	Labour	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	13 days	RS 303=	RS 3939=	Khironidra Kumar Behara
													Total RS		7878=						

(Rupees Seven thousand eight hundred Seventy eight) rs,

This work is done under my supervision and paid by me.
 Dushasan Patil
 VP, Athletic Association
 31.07.2021

Passed for Rs. 7878/-
 (Rupees Seven thousand eight hundred and eighty eight)

[Signature]
 13.9.24
 Principal
 Pattamundai College
 Pattamundai

To
The Acl.

The Principal,
Pattamundi college, pattamundi

M. D. Patel
~~15.07.2021~~
15.7.2021

Sub: An approximate estimate towards
towards the cleaning of play ground.

Sir,

In view of NAAC peer team
visit, the play ground needs complete
cleaning of grasses. So an approximate
estimate of Rs 8000/- Rupees eight
thousand only may kindly be passed
so that the above work may be completed

This is for your kind consideration
and necessary action.

~~Approved~~
M. D. Patel
15.7.2021

At 15.07.2021

Yours faithfully
Gushessa Baid
V.P., Athletic
Association



Reference No.	CTP2267126
Debit Account Number	00000011304177869
Debit Branch	PATTAMUNDAI
Remarks	playground cleaning
Transaction Date	13-Sep-2021
Amount	INR 7,878.00
Status	Success
Reason	Completed Successfully



NOTESHEET

Principal Sir,

A sum of Rs.6,746/- (Rupees Six thousand seven hundred forty-six) only may kindly be sanctioned and necessary permission may accorded for **net-banking** payment in favour of Dr. Manas Kumar Nayak, Lecturer in English towards payment Zoom Renewal Fees for the period from May, 2021 to September, 2021.

Submitted for your kind approval.

Approved
11/10/21

Fund Remittance Account:

A/C No. 11304177869 (+3), State Bank of India, Pattamundai Branch

Verified
Pachai
11.10.21

OTP
31464887

Approved
Net
11-10-2021

To

The Principal
Pattamundal College
Pattamundal

To
The Asst. Bus. Inv.
R. D. Nayak
11-10-2021

DT: 11/10/2021

Sub- Submission of bills and vouchers toward the payment of zoom application fee from May 2021 to September 2021.

Sir,

An amount of Rs. 6746/- may be paid in my favour as I have paid last five months ZOOM APPLICATION fee from my SBI Card. Herewith I attach the bills and vouchers.

Thanking You

Yours Sincerely

Manas Kumar Nayak
Manas Kumar Nayak
Lecturer in English
Pattamundal College

Month	Fee	Currency Conversion	IGST	Total
May	1301.18	45.54	8.20	1354.92
June	1296.20	45.37	8.17	1349.74
July	1321.02	26.29	4.73	1352.04
August	1313.60	26.14	4.71	1344.45
September	1313.60	26.14	4.71	1344.45
				6745.60
				Round Figure
				6746/-

Passed for Rs. 6746/-
(Rupees Six thousand seven hundred and forty six) only

[Signature]
Principal
Pattamundal College
11/10/21

Invoice Date: Sep 13, 2021
Invoice #: INV107292398
Payment Terms: Due Upon Receipt
Due Date: Sep 13, 2021
Account Number: 3005092184
Currency: USD
Account Information: Pattamundai College

Zoom GSTIN: 9921USA2900705G

Name of Consignee (Place of supply): Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

Purchase Order Number:

Customer GSTIN:
Customer PAN:

pattamundaicollege@gmail.com

Whether tax is payable on reverse charge basis - No.

Name of Recipient (Billed to): Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

Zoom W-9

Question about your Digital Signature?

pattamundaicollege@gmail.com

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Sep 13, 2021-Oct 12, 2021	\$14.99	\$2.70	\$17.69
		Taxable Value		\$14.99
		Total (Including Tax)		\$17.69
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

paid by me
shree kumar jayak

Invoice P...

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

			Invoice Total	\$17.69
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Sep 28, 2021	P-121145160	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

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Handwritten notes in blue ink:
 Zoom Phone services provided by Zoom Voice Communications, Inc.
 Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

TAX, FEE OR OTHER CHARGE AMOUNT

Invoice



Zoom Video Communications, Inc.
55 Almaden Blvd, 4th Floor
San Jose, CA 95114

Zoom GSTIN: 9921USA2900705G

Invoice Date: Aug 13, 2021
Invoice #: INV102079445
Payment Terms: Due Upon Receipt
Due Date: Aug 13, 2021
Account Number: 3005092184
Currency: USD

Account Information: Pattamundai College

Name of Consignee (Place of supply):
Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

pattamundaicollege@gmail.com

Name of Recipient (Billed to):
Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

pattamundaicollege@gmail.com

Purchase Order Number:

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis - No.

[Zoom W-9](#)

[Question about your Digital Signature?](#)

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Aug 13, 2021-Sep 12, 2021	\$14.99	\$2.70	\$17.69
Taxable Value				\$14.99
Total (Including Tax)				\$17.69
Invoice Balance				\$0.00

Taxes, Fees & Other Charge Details

Revel by me
New kumar abeyak

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT	
				Invoice Total	\$17.69
Aug 13, 2021	P-112020004	Payment		\$0.00	
Aug 20, 2021	P-113533595	Payment		\$0.00	
Aug 27, 2021	P-114962470	Payment		\$0.00	
Sep 3, 2021	P-116361890	Payment		\$0.00	
Sep 28, 2021	P-121144997	Payment		\$0.00	
Sep 28, 2021	P-121145061	Payment		\$0.00	
Sep 28, 2021	P-121145155	Payment		(\$17.69)	
				Invoice Balance	\$0.00

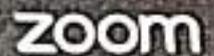
Need help understanding your invoice?

[CLICK HERE](#)

*General pd me
Merrin Kressman*

TAX, FEE AMOUNT
CHARGE AMOUNT

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95119

Original and Duplicate for Supplier

Zoom GSTIN: 9921USA2900705G

Invoice Date: Jul 13, 2021
Invoice #: INV96870987
Payment Terms: Due Upon Receipt
Due Date: Jul 13, 2021
Account Number: 3005092184
Currency: USD
Account Information: Pattamundai College

Purchase Order Number:

Name of Consignee: Principal Pattamundai College
(Place of supply): Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

pattamundaicollege@gmail.com

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis - No.

Name of Recipient (Billed to): Principal Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code:
Error! Unknown document property name.)
India

pattamundaicollege@gmail.com

[Zoom W-9](#)

[Question about your Digital Signature?](#)

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Jul 13, 2021-Aug 12, 2021	\$14.99	\$2.70	\$17.69
		Taxable Value		\$14.99
		Total (Including Tax)		\$17.69
		Invoice Balance		\$0.00

Taxes, Fees & Other Charge Details

Rec'd by me
Mehar Kumar Nayak

Zoom Video Conferencing, Inc. 55 Almaden Blvd, San Jose, CA 95128

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Transactions

Invoice Total **\$17.69**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Jul 13, 2021	P-105867146	Payment		(\$17.69)
			Invoice Balance	\$0.00

Need help understanding your invoice?

[CLICK HERE](#)

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Handwritten notes:
- 10/13/21
- Zoom Phone services

TAX FEE OR O
CHARGE AMO
00

om

TAX INVOICE

Original for Recipient and Duplicate for Supplier

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Zoom GSTIN: 9921USA2900705G

Invoice Date: Jun 13, 2021
Invoice #: INV91379437
Payment Terms: Due Upon Receipt
Due Date: Jun 13, 2021
Account Number: 3005092184
Currency: USD

Customer Account Information: Name of Recipient (Billed to): Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code: Error!
Unknown document property name.)
India

pattamundaicollege@gmail.com

Name of Consignee (Place of supply): Principal
Pattamundai College
Pattamundai,
Kendrapara, Odisha 754215 (State Code: Error!
Unknown document property name.)
India

pattamundaicollege@gmail.com

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis
- No.

Zoom W-9

[Question about your Billing?](#)

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	Jun 13, 2021-Jul 12, 2021	\$14.99	\$2.70	\$17.69

INVOICE TOTALS

Taxable Value:	\$14.99
Total (Including Tax):	\$17.69
Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

Payed by me
Mehar Kumar Nayak



TRANSACTIONS			Invoice Total	\$17.69
			Applied Amount	(\$17.69)
Transaction Date	Transaction Number	Transaction Type	Invoice Balance	
Jun 13, 2021	P-99557776	Payment	\$0.00	

Zoom Video C
55 Almaden B
San Jose

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Handwritten notes:
 Cancel for ever
 Please confirm request

TAX INVOICE

Original for Recipient and Duplicate for Supplier

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Zoom GSTIN: 9921USA2900705G

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

Customer GSTIN:
Customer PAN:

Whether tax is payable on reverse charge basis
- No.

Zoom W-9

Question about your Billing?

Invoice Date: May 13, 2021
Invoice #: INV05620802
Payment Terms: Due Upon Receipt
Due Date: May 13, 2021
Account Number: 3005002184
Currency: USD

Customer Account Information: Name of Recipient (Billed to): Pattamunda College
Pattamunda,
Kendrapara, Odisha 754215 (State Code: Error!
Unknown document property name.)
India

pattamundacollege@gmail.com

Name of Consignee (Place of supply): Principal
Pattamunda College
Pattamunda,
Kendrapara, Odisha 754215 (State Code: Error!
Unknown document property name.)
India

pattamundacollege@gmail.com

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 HSN of Goods/Services: HSN 998424	May 13, 2021-Jun 12, 2021	\$14.99	\$2.70	\$17.69

INVOICE TOTALS

Taxable Value:	\$14.99
Total (Including Tax):	\$17.69
Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Standard Pro Monthly	IGST (Communications) 18.000%	Federal	\$14.99	\$2.70
			Total Tax	\$2.70

paid by me
shree kumar sharma



TRANSACTIONS

			Invoice Total	\$17.69
			Description	Applied Amount
Transaction Date	Transaction Number	Transaction Type		(\$17.69)
May 13, 2021	P-93099349	Payment	Invoice Balance	\$0.00

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Handwritten notes:
cancel payment
when amount reported

6:25



Transaction History

XXXX XXXX XXXX 7853



Change Date Range



DATE

DESCRIPTION

AMOUNT

BANGALORE IN

19-05-2021	PAYTM NOIDA IN	₹ 10407.00Dr
19-05-2021	PaytmAddMoney NOIDA IN	₹ 10407.00Dr
13-05-2021	IGST INCLUDING CESSES DR (ORI)	₹ 8.20Dr
13-05-2021	CURRENCY CONVER- SION FE(EXCL TAX 8.20)	₹ 45.54Dr
13-05-2021	05/13/21 17.69 USD	₹ 0.00
13-05-2021	ZOOM.US 8887999666 CA	₹ 1301.18Dr
08-05-2021	paytm Visa Online IN	₹ 8962.00Cr
08-05-2021	paytm Visa Online IN	₹ 10000.00Cr
08-05-2021	paytm Visa	₹ 10000.00Cr

6:22



79



Unbilled Transactions

XXXX XXXX XXXX 7853



SETTLED

IN PROCESS

09-06-2021	PHONEPE BILL PAYMENT MUMBAI IN	₹ 853.00 DR
10-06-2021	PHONEPE-FUEL HTTPS://WWW.P IN	₹ 207.42 DR
11-06-2021	FLIPKART PAYMENTS GURGAON IN	₹ 557.00 DR
13-06-2021	ZOOM.US 8887999666 CA	₹ 1296.20 DR
13-06-2021	06/13/21 17.69 USD	₹ 0.00 CR
13-06-2021	CURRENCY CONVER- SION FE(EXCL TAX 8.17)	₹ 45.37 DR
13-06-2021	IGST INCLUDING CESSES DR (ORI)	₹ 8.17 DR
23-06-2021	Phonepe Pvt Ltd Visa Online IN	₹ 20000.00 CR
23-06-2021	Phonepe Pvt Ltd Visa Online IN	₹ 20000.00 CR
23-06-2021	Phonepe Pvt Ltd Visa Online IN	₹ 7220.00 CR

09-06-2021

PAYMENT

₹ 20000.00 DR



Paid by me

Manus Herman Nayaf



Unbilled Transactions



XXXX XXXX XXXX 6636

SETTLED

IN PROCESS

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

07-07-2021	HPCL NALINI DEVI FILLI CUTTACK IN	₹ 6070.80 DR
------------	--------------------------------------	--------------

13-07-2021	ZOOM.US 8887999666 CA	₹ 1321.02 DR
------------	--------------------------	--------------

13-07-2021	07/13/21 17.69 USD	₹ 0.00 CR
------------	-----------------------	-----------

13-07-2021	CURRENCY CONVER- SION FE(EXCL TAX 4.73)	₹ 26.29 DR
------------	---	------------

13-07-2021	IGST INCLUDING CESSES DR (ORI)	₹ 4.73 DR
------------	-----------------------------------	-----------

Panel by me

Manas kumar Nayak

12:40

4G LTE



Unbilled Transactions

XXXX XXXX XXXX 6636



SETTLED

IN PROCESS

CEIVED 000000000
WSBI0289099184

26-09-2021	AMAZON PAY INDIA PRIVA BANGALORE IN	₹ 749.00 DR
------------	---	-------------

28-09-2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	₹ 1313.60 DR
------------	--	--------------

28-09-2021	09/28/21 17.69 USD	₹ 0.00 CR
------------	-----------------------	-----------

28-09-2021	CURRENCY CON- VERSION FE(EXCL TAX 4.71)	₹ 26.14 DR
------------	---	------------

28-09-2021	IGST INCLUDING CESSES DR (ORI)	₹ 4.71 DR
------------	--------------------------------------	-----------

28-09-2021	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	₹ 1313.60 DR
------------	--	--------------

28-09-2021	09/28/21 17.69 USD	₹ 0.00 CR
------------	-----------------------	-----------

28-09-2021	CURRENCY CON- VERSION FE(EXCL TAX 4.71)	₹ 26.14 DR
------------	---	------------

28-09-2021	IGST INCLUDING CESSES DR (ORI)	₹ 4.71 DR
------------	--------------------------------------	-----------

₹ 0000 00 00

paid by me

Almas kuma Nayak



Reference No.	CTP5971653
Debit Account Number	00000011304177869
Debit Branch	PATTAMUNDAI
Remarks	Zoom Renewal Fee
Transaction Date	11-Oct-2021
Amount	INR 6,746.00
Status	Success
Reason	Completed Successfully

NOTE SHEET

Pattamundai College
Pattamundai

+3 GENERAL

Principal Sir,

Sri Smrutiranjana Samantaray, PET has been submitted the bill/voucher of Rs.23,000/- (Rupees Twenty-three thousand) only towards maintenance of volley ball, basket ball and college playground along with purchase of sports materials, which may kindly be passed and approval may also be accorded for final payment & adjustment of his outstanding advance as mentioned below.

Bill Amount	Rs.23,000.00
Less: Advance adjusted taken	
28.09.2021	Rs. 15,000.00
05.06.2021	Rs. 8,000.00
<hr/>	<hr/>
Final Payment	NIL

Approved

[Signature]
26-10-2021
Verified

[Signature]
26.10.21

[Signature]
26/10/21

to the
only
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3
10
10

The principal Pattamundai College,
Pattamundai, Kendrapar.

The Accl.
Bursar

subject - Submission of vouchers against
advance.

12/10/2017
22-10-2017

Sir,

I had taken ₹ 23,000 (Twenty three thousand) only as advance for preparation of volley ball, Basketball, Athletic Field and purchase of sports materials for which, I am request you my bill and vouchers may be passed and my advance may be adjusted.

Details vouchers

- 1 - vr No 1 - ₹ 2990
- 2 - vr No 2 - ₹ 4200
- 3 - vr No. 3 - ₹ 2900
- 4 - vr No-4 - ₹ 2100
- 5 - vr No-5 - ₹ 9126
- 6 - vr No-6 - ₹ 778
- 7 - vr No-7 - ₹ 874

Total - ₹ 22968

Refund

₹ 32.00 on 22/10/17

Total 23,000/-

Yours Faithfully
Snnecti' Larson Samantla
P. R. J

Advance taken on
28/09/21 = 15,000
05/06/21 = 8,000

23,000

A meeting of athletic Council at the College was held at 1.00 P.M on 23.09.2021 in the Staff Common room and the following resolutions were adopted unanimously.

Sl.No	Resolution - 25 - Name of the work	Est. Cost
1	preparation of volleyball field	5000.
2	preparation of Basketball field	5000
3	preparation of Athletic Ground	10000
4	preparation purchase of sports Materials	2000.

Members presents (total Estimate Cost - 23,000/- twenty three thousand only)

- 1 - Dushan Pandi
- 2 - Mura Kumar Alayar
- 3 - Pradyuman Prasad
- 4 - Sankarajan Ramalingam 24.9.2021

(Signature)
28-9-21

- Principal
Pattamundai College

L

TAX INVOICE

GSTIN -21BDPPA9704C120
Date 29.9.21
SI.No. 469

VARIETY & VARIETY STORE

Stockist of : All types of sports & Games equipments, Office Stationeries & Govt. Order Supplier.
At: Urdu Bazar, Opp. Hindustan Store (BSC) P.O./Dist- Kendrapara-754211 (Odisha)

To The Principal Pattamundai College
At Pattamundai P.O. Pattamundai
Dist. Kendrapara

Sl. No.	DESCRIPTION OF GOODS	Qty.	Price per Unit	TOTAL	
				Rs.	P.
1	FOOTBALL	1P	565	565	
2	BASKETBALL	2P	530	1060	
3	BASKETBALL NET	1SE	282.50	565	
4	TABLER	2P	240	480	
TOTAL				2870	
CGST@ 6 %				160	
SGST@ 6 %				160	
GRAND TOTAL				2990	

Passed for Rs. 2990/-
(Rupees Two thousand nine hundred ninety only)

[Signature]
Principal 26-10-21

Pattamundai College

[Signature]
26/10/21

[Signature]
29-9-21

Rupees Two thousand nine hundred ninety
only
Customer's Signature [Signature]

[Signature]
Signature of the Dealer /
Authorized Person

TAX INVOICE

BASUDEV TRADERS

At- Baipada, P.O- Jigaran, P.S.- Pattamundai,
Dist- Kendrapara- 754216, Odisha
Prop.- Prasanta Kumar Nayak
Deals In : Steel, Cement, Tiles, Febrication & Sanitary
GSTIN- 21ADYPN8454G1Z2

Mob : 8917371941

Sl. No- 520

Date- 2-10-2021

Name & Address of the Recipient/Purchaser *Principal*
Pattamundai College, Pattamundai
GSTIN/ Aadhar

SL NO	DESCRIPTION OF GOODS	HSN/SAC CODE	QUANTITY	UNIT PRICE	TOTAL VALUE
1	Tractor (OR296630) of Sand		3 Twp	3 Twp @ 1400	4,200.00
Passed for Rs. <i>4200/-</i> (Rupees <i>four thousand</i> <i>two hundred</i> only) <i>Principal</i> <i>Pattamundai College</i> <i>26-10-2021</i>					
Rupees (in words) <i>Four thousand</i> <i>two hundred</i> only.					
Total					-
CGST@					-
OGST@					-
Grand Total					4,200.00

[Signature]
Signature/Digital Signature of the
Supplier or his Authorized Signatory

S. P.N. HARDWARE STORE

AT- PATTAMUNDAI, DIST- KENDRAPARA

Paints & Building Materials Dealer with Order Supplier.

GSTIN - 21CIJPD0547A1Z4

10/21

No: 09

To The Principal Pattamundai college

Address Pattamundai GSTIN

Sl. No.	Description of Goods	Qty.	Price Per Unit	Value
	Ace white spirit	2PC	661.00	1322.00
	Alex sand Red 1lit	2PC	279.66	559.32
	Enamel black 1lit	2PC	220.33	440.66
	Roller 800 1PC	1PC	135.59	135.59

Passed for Rs. 2900/-
(Rupees Two thousand nine hundred only)

[Signature]
Principal
Pattamundai College

[Signature]
26/10/21

Total invoice value in words <u>Two thousand eight hundred ninety three only</u>	TOTAL	2457.57
	CGST 9%	221.18
	SGST 9%	221.18
	G. TOTAL	2899.93

OR 2900/-
For P.N. Hardware Store.

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work:

Colouring of Basket Field

Sl. No.	Name of the Masson & Labour	Designation	Days of Work							No. of days	Rate per day	Total Amount Paid	Signature	
			3	7										
1	Bekash Malek	Colour Labour	10	10							02	300	600	ବିକ୍ରମ ମଲିକ
2	Huladhan Sethi	Colour Labour	10	10							02	300	600	ହୁଲଧନ ସେଥି
3	Prakash Sethi	Colour Labour	10	10							02	300	600	ପ୍ରକାଶ ସେଥି
4	Sankar Mohy	Colour Labour	10	10							01	300	300	ସଂକର ମହା
											Total	2100		

Passed for Rs. 2100/-
(Rupees two thousand one hundred only)

[Signature]
Principal
Pattamundai College
26/10/24

(Rupees two thousand one hundred only)

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work: Preparation of Collye play Ground

Sl. No.	Name of the Masson & Labour	Designation	Days of Work				No. of days	Rate per day	Total Amount Paid	Signature
			1/10/21	2/10/21	3/10/21	4/10/21				
1	Madhua Maik		✓	✓	✓	✓	4 days	351.00	1,404.00	<i>[Signature]</i>
2	Rama Mark		✓	✓	✓	✓	4 days	351.00	1,404.00	<i>[Signature]</i>
3	Kulid Jena		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
4	Hemant Khuntia		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
5	Dhamada Sethi		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
6	Ashok Behera		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
7	Ranjit Behera		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
8	Gina Maik		✓	✓	✓		3 days	351.00	1,053.00	<i>[Signature]</i>
								Total Amount	9,126.00	

(Rupees nine thousand one hundred twenty six only)

Passed for Rs. 9126/-
 (Rupees Nine thousand one hundred twenty six only)
 26/10/21
 Municipal College

Work done by supervisor
and paid by me

James J. W. 21

PATTAMUNDAI COLLEGE, PATTAMUNDAI, DIST: KENDRAPARA

MUSTER ROLL

Name of the Work: Preparation of Volley ball ground

Sl. No.	Name of the Masson & Labour	Designation	Days of Work							No. of days	Rate per day	Total Amount Paid	Signature
			3/10/21	4/10/21									
1	Maresh Marik	"	v	1/2						1 1/2	311.00	466.50	<i>[Signature]</i>
2	Babu jena	"	v							1 day	311.00	311.00	<i>[Signature]</i>
3													
											Total amount	778.00	

Passed for Rs. 778.00
(Rupees Seven hundred and seventy eight only)
[Signature]

[Signature]
Principal
Pattamundai College

(Rupees Seven hundred and seventy eight only)



@-fuel station

WELCOME TO HPCL
NALINI DEVI FILLING STATION
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1102004965
Receipt ID : 1102004965
Trx. Date : 20/10/2021
Trx. Time : 10:06:11
Trx. Type : Cash
Pump No. : 2
Nozzle No. : 1
Product : MS
Quantity : 1.89 Ltr.
Price : ₹ 106.57
Total Sale : ₹ 202.00
Vehicle No. :
Mobile No. :
Attendant : Attendant
HPCL is observing Swachhta
Pakhwada from July 1-15, 2021.
Let's commit ourselves to
Cleanliness & Hygiene in
fight against COVID-19.



@-fuel station

WELCOME TO HPCL
NALINI DEVI FILLING STATION
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1101105560
Receipt ID : 1101105560
Trx. Date : 18/10/2021
Trx. Time : 17:35:44
Trx. Type : Cash
Pump No. : 1
Nozzle No. : 1
Product : MS
Quantity : 2.83 Ltr.
Price : ₹ 298.00
Total Sale : ₹ 298.00
Vehicle No. :
Mobile No. :
Attendant : Attendant
HPCL is observing Swachhta
Pakhwada from July 1-15, 2021.
Let's commit ourselves to
Cleanliness & Hygiene in
fight against COVID-19.



@-fuel station

WELCOME TO HPCL
NALINI DEVI FILLING STATION
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1101105560
Receipt ID : 1101105560
Trx. Date : 18/10/2021
Trx. Time : 17:35:44
Trx. Type : Cash
Pump No. : 1
Nozzle No. : 1
Product : MS
Quantity : 2.83 Ltr.
Price : ₹ 298.00
Total Sale : ₹ 298.00
Vehicle No. :
Mobile No. :
Attendant : Attendant
HPCL is observing Swachhta
Pakhwada from July 1-15, 2021.
Let's commit ourselves to
Cleanliness & Hygiene in
fight against COVID-19.

202
202
298
172
874

certified that
8421 mt fuel has been
consumed for cutting of
grass by grass cutter
and volley ball and bell
arnest paid by me.
D. Jaganmohan
31.9.21



@-fuel station

WELCOME TO HPCL
NALINI DEVI FILLING STATION
KENDRAPADA(ODISHA)

- Original -

Trx. ID : 1102207208
Receipt ID : 1102207208
Trx. Date : 22/10/2021
Trx. Time : 10:18:34
Trx. Type : Cash
Pump No. : 2
Nozzle No. : 1
Product : MS
Quantity : 1.60 Ltr.
Price : ₹ 172.00
Total Sale : ₹ 172.00
Vehicle No. :
Mobile No. :
Attendant : Attendant
HPCL is observing Swachhta
Pakhwada from July 1-15, 2021.
Let's commit ourselves to
Cleanliness & Hygiene in
fight against COVID-19.

Passed for Rs. 874/
(Rupees Eight hundred
Seventy four) only

[Signature]
Principal
26-10-2021
Patnamundai College

[Signature]
26/10/21

RECEIPT FOR FEES ETC. PAID

No. 17584

m Sri / Kumari

S. R. Samantaray

PET

Class _____

the month of _____

20

	Rs.	P.
01. Admission fee		
02. Tuition fee		
03. University/CHSE Certificate fee		
04. Social Service Guild Subscription		
05. Common Room Magazine etc. Subscription.....		
06. Day Scholars Association Subscription		
07. Dramatic / Musical Society Subscription		
08. Council / U.U. Registration fee.....		
09. College Examination fee		
10. Council / U.U. Examination fee		
11. Students Union fee & Election fee		
12. Centre Permission		
13. Fee for keeping abstract of attendance		
14. Subscription for Identity Card		
15. Medical Examination fee		
16. Laboratory Caution Money		
17. Library Caution Money		
18. C.L.C. fees		
19. Mark sheet fees		
20. Urgent fee		
21. Sale of Admission form		
22. Sale proceeds & Lease		
23. Contribution to University Students Aid Fund		
24. University Migration fee		
25. Redcross fee		
26. Development Contribution		
27. Fine for late payment of Tuition fee		
28. Hostel dues (Boys/Ladies)		
29. Miscellaneous fee		
30. Contingency fee		
TOTAL Rs.	32 -	0

Advance Rebind

32 - 0

*Passed for Rs. 32/-
(Rupees Thirty-two) only*

*Principal
26-10-2019
Mundai College*

26/10/19

NOTE SHEET

Pattamundai College
Pattamundai

+3 GENERAL

Principal Sir,

Sri Smrutiranjana Samantaray, PET has been submitted the bill/voucher of Rs.10,390/- (Rupees Ten thousand three hundred ninety) only towards participation in Inter College Cricket Tournament organized by V.N. (Auto.) College, Jajpur, which may kindly be passed and approval may also be accorded for final payment & adjustment of his outstanding advance as mentioned below.

Bill Amount	Rs.10,390.00
Less: Advance adjusted taken	
07.01.2022	Rs.8000.00
Final Payment	Rs.2390.00
(Rupees Two thousand three hundred ninety) only	

Details of Bank Accounts:

Remittance Bank Details	Beneficiary Bank Details
A/C No.21354323557	A/C No- 50217872248
Account Holder-	Account Holder-
Principal Pattamundai College	Smruti Ranjan Samantaray
Allahabad Bank	Allahabad Bank
IDIB000P621	IDIB000K646

OTP

951828

~~Approved~~

25-1-22

Verified

By

25.01.22

25/01/22

The principal Pattamundai College
Pattamundai.

Subject - Submission of vouchers towards
participation of Inter-College cricket tourna-
ment at V.N College Jaffer.

See
Advance taken on
07/01/2022

Submitted herewith vouchers of ₹10,392/-
(Ten Thousand Three Hundred ninety two) only
towards participating the Inter-College
cricket tournament at V.N. College Jaffer
on 07.01.2022 to 09.01.2022 whose details
have given below.

Respected Sir,
Kindly ^{for} payment on which Rs 8000 (Eight thousand)
needed ^{for} ~~was~~ taken as advance. Kindly
the ^{amount} ~~amount~~ ^{advance} the advance amount and the
in my ^{name} ~~name~~ ^{name} may be paid in my favour.
D. 20/01/2022

Details voucher

1 - vr. No 1 - 2	8022/-	yours faithfully Shree Ratan Samanta P. B. T
2 - vr. No 2 - 2	1750/-	
3 - vr. No 3 - 2	620 1618/-	

total - 10,392/-

D. 20.01.22

10,390/-

10 A.O.
10 A.O.
20-1-22



OFFICE OF THE PRINCIPAL

Mobile : 9437376724

PATTAMUNDAI COLLEGE

NAAC ACCREDITED B+ GRADE

PATTAMUNDAI, KENDRAPARA, ODISHA - 754215

Ref No. : 32

Date: 06.01.2022

To

The Organising Secretary,
V.N (A) College, Jajpur Road

Sub: Participation in the +3 Inter College
Cricket tournament, 2021-2022

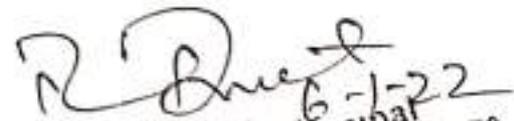
Ref: letter No. SC/3078/2021

Sir,

With reference to letter no. cited above I am to depute Sri S. R. Samantaray, P.E.T. of the college as Manager-cum-Coach along with 14 no of students for participation in the +3 Inter College Cricket Tournament to be held on 07.01.2022 to 10.01.2022 at your college.

This is for your information and necessary action at your end.

Memo No. 33 / Dt 06.01.2022


Principal
Pattamundai College

Copy to Sri S.R. Samantaray, P.E.T. of this College for information and necessary action.


Principal
Pattamundai College

PATTAMUNDAI COLLEGE PATTAMUNDAI
TRAVELLING EXPENSES BILL FOR INTER-COLLEGE CRICKET TOURNAMENT AT- V.N. (A) COLLEGE JAIPUR ROAD 2021-2022

- ◆ Total No. of Players : 14
- ◆ No. of days detained for League & Semi Final Matches : 3 days
- ◆ D.A. per days 2-125
- ◆ T.A. per K.M. 90/-

Sl. No.	Departure			Arrival			Distance Travelled in K.M.	Amount claimed towards T.A.	Amount claimed towards D.A.	Total Amount claimed	Signature of the payee
	Date	Time	Place	Date	Time	Place					
1	07.01.22 09.01.22	8.2AM 4. PM	Pattamundai V.N. College Jaipur	07.01.22 09.01.22	2.30 PM 7. PM	V.N. College Jaipur Pattamundai	110 K.M 110. K.M	998 198	375	573	Deba Surdan Rathi
2	'do'	'do'	'do'	'do'	'do'	'do'	'do'	'do'	375	573	Somya Ranjan Rout
3	'do'	'do'	'do'	'do'	'do'	'do'	'do'	'do'	375	573	Abhinav Mohanty
4	'do'	'do'	'do'	'do'	'do'	'do'	'do'	'do'	375	573	Prakash Kumar Malik
5	'do'	'do'	'do'	'do'	'do'	'do'	'do'	'do'	375	573	Aakash Nayak
6	'do'	'do'	'do'	'do'	'do'	'do'	'do'	'do'	375	573	Abhinav Jena
7	'do'	'do'	'do'	'do'	'do'	'do'	'do'	'do'	375	573	Dipaka K Das

paid by me 20.11.22
Samantha 20.11.22

8	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	Madan Mandal -
9	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	Abhijit Sahoo -
10	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	Secundera Das Prasad malik
11	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	L. M. Malik -
12	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	Abhisek Samal -
13	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	Arish Kumar Das -
14	'do'	'do'	do	do	'do'	'do'	220 ^{km}	198	375	573	Subhasit Das -
15	\	\	\	\	\	\	\	\	\	\	\

Total Rs. 8022/-

Passed for Rs. 8,022/- (Rupees Eight thousand twenty two ^{and} ~~only~~) only


Vice-President
Pattamundai College

Emreeta Ranjan Samantary
Physical Education Teacher
Pattamundai College


Principal
Pattamundai College
25/01/22

paid by Mr. J. J. ...
The ...
...

Voucher No. _____

PATTAMUNDAI COLLEGE, PATTAMUNDAI
DIST: KENDRAPARA

TA. BILL

Name & Designation Smt. Rangan Samantary (P. R. D)

Date of Journey From 07-01-2022 to 09-01-2022

Basic Pay Left Pattamundai College on 07-01-2022
Grade Pay 8:00 AM and reached V.N. College Jyestur
Tour Diary at 2:30 P.M and Left V.N. College Jyestur 9.01.22
(A brief account of place/places visited and work done) 4 P.M and reached Pattamundai College
at 7 P.M to participation the Inter-
K.M. Travelled College cricket tournament.

T.A. 99 ~~100~~ x 2 = 200 ~~198~~
D.A. 140 x 3 = 420
Total: ~~620~~ 618 = 0

Miscellaneous expenses
(Vouchers to be attached):
Grand Total: ~~620~~ 618 = 0

Checked by [Signature]
Signature of the Claimant Smt. Rangan Samantary
Passed for 618 (Rupees Six hundred eighteen)
[Signature] Principal
[Signature] Principal
PRINCIPAL

Received a sum of _____/-

Smt. Rangan Samantary
Signature of the Payee in full with date

I undertake to refund the excess amount drawn if any.

Smt. Rangan Samantary
Signature of the Payee

KALINGA SPORTS

MAIN ROAD, KENDRAPARA (ODISHA)

Vol - 2

Deals in : All types of Sports & Games equipments,
Office Stationeries & Order Suppliers.

Name : PRATHAMUDAI Colloquey

Address : Kendrapara

Sl. No.	Description	Qty.	Rate	Amount	
				Rs.	P.
4	Kasput Ball Dus	51	350	1750	
				Total	1750

Passed for Rs. 1750/-
(Rupees One thousand seven hundred fifty) only

[Signature]
Principal
Pattamundai College

[Signature]
25/01/22

Date : 6/1/22

[Signature]
Signature



SPORTS COUNCIL

UTKAL UNIVERSITY
BHUBANESWAR

RELIEVE ORDER

Inter College cricket.....Tournament

Organised By..... V. N (A) College Jajpur Road.....

Date From..... 07.01.2022..... To..... 09.01.2022..... 3 days.

This is to Certify that the Pattamunda College.....

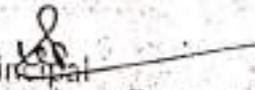
team has Joined in Inter College cricket tournament.....

tournament with the team/trail of..... 14..... nos of Playas

on..... 07.01.2022..... and relived on..... 09.01.2022.....

(The photo copy of the same has to be produced before Sports Council while submitting utilisation for issue of sports clearance certificate)

Date..... 09.01.22.....


Principal
Signature of The Principal /
Organizing Secretary with seal



OFFICE OF THE PRINCIPAL
PATTAMUNDAI COLLEGE, PATTAMUNDAI

No. 39 dt. 07.01.2022

OFFICE ORDER

To

Sri Smruti Ranjan Samantaray ,
Physical Education Teacher
Pattamundai College, Pattamundai.

You are hereby directed/requested to proceed on duty to V.N.(Auto) College, Jajpur Road from 07.01.2022 to 10.01.2022 to attend +3 Inter-College Cricket Tournament along with the team containing of 14 students. Your & your team members TA/DA will be paid by the college.


Principal
Pattamundai College
Pattamundai Jr. College

Memo No. _____ dt. _____

Copy to the Accountant for information and necessary action.


Principal
Pattamundai College
Pattamundai Jr. College

NOTE SHEET

Pattamundai College
Pattamundai

Principal Sir,

A sum of Rs.40,011/- (Rupees Forty thousand eleven) only may kindly be sanctioned towards deposit of EPF Shares (both Employees & Employer's) through net-banking from the S/B Account No.762658065 of Indian Bank, Pattamundai Branch for the following wage months as detailed given below:

Sl. No.	Wage Months	TRRN No.	Total EPF share amount
1	February, 2022	3602203003826	40,011.00
		TOTAL	40,011.00

(Rupees Forty thousand eleven) only

Submitted for your kind approval.

[Signature]
14/03/22

[Handwritten notes]
14.3.22
Verified
Palu
14.3.22



EMPLOYEE'S PROVIDENT FUND
ELECTRONIC CHALLAN CUM RETURN (ECR)

Establishment	PATTAMUNDAI COLLEGE.		
Establishment Id	ORBBS0002225000	LIN	1833431072
Report Month	FEB-2022	Return Month	MAR-2022
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	06-MAR-2022	Uploaded Date Time	07-MAR-2022 13:03
Exemption Status	Unexempted	TRRN Number	
Remarks	Feb 2022	ECR Id	69926578
Total Members	24	Aadhaar Not Seeded Member	0
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	19,205	Total EPS Contribution Remitted	13,332
Total EPF-EPS Contribution Remitted	5,873	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
ABRY Upfront Benefit Details (In Rupees) :			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY scheme.		

UAN	Name as per		Wages				Contribution Remitted				Refugee	PMRPY / ABRY Benefit			Posting Location of the member	
	ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share		
	100874289015	ASHMANYU MOHANTY	ASHMANYU MOHANTY	8,825	8,825	8,825	8,825	1,035	718	317	0	0	-	-	-	N.A.
2	101556545575	AMALENDU SHERHAR RAY	AMALENDU SHERHAR RAY	7,475	7,475	7,475	7,475	887	623	274	0	0	-	-	-	N.A.
3	100874311134	ASHOK KUMAR DASH	ASHOK KUMAR DASH	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
4	100874289847	ASHOK KUMAR PATRA	ASHOK KUMAR PATRA	8,000	8,000	8,000	8,000	720	500	220	0	0	-	-	-	N.A.
5	101183254801	BISWAJIT BHADRA	BISWAJIT BHADRA	6,325	6,325	6,325	6,325	759	527	232	0	0	-	-	-	N.A.
6	100874311385	CHITTARANJAN PANI	CHITTARANJAN PANI	8,800	8,800	8,800	8,800	792	558	242	0	0	-	-	-	N.A.
7	100874289923	GANESH SAHADUR	GANESH SAHADUR	8,600	8,600	8,600	8,600	1,152	800	352	0	0	-	-	-	N.A.
8	100874288201	JYANA RANJAN NAYAK	JYANA RANJAN NAYAK	10,000	10,000	10,000	10,000	1,200	833	387	0	0	-	-	-	N.A.
9	100374295081	LAXMIPRIYA BEHERA	LAXMIPRIYA BEHERA	7,475	7,475	7,475	7,475	887	623	274	0	0	-	-	-	N.A.
10	100874311077	MANJUL KUMAR JENA	MANJUL KUMAR JENA	6,360	6,360	6,360	6,360	763	538	233	0	0	-	-	-	N.A.
11	101653351168	NIHANJAN BARIK	NIHANJAN BARIK	4,000	4,000	4,000	4,000	460	333	147	0	0	-	-	-	N.A.
12	100874289510	NIHANJAN BEHERA	NIHANJAN BEHERA	6,360	6,360	6,360	6,360	783	530	235	0	0	-	-	-	N.A.
13	100863396111	PAPU GOCHHAYAT	PAPU GOCHHAYAT	5,175	5,175	5,175	5,175	621	431	190	0	0	-	-	-	N.A.
14	101448018101	PRADIP KUMAR SETHI	PRADIP KUMAR SETHI	7,475	7,475	7,475	7,475	887	623	274	0	0	-	-	-	N.A.
15	101180629680	RAJENDRA GOCHHAYAT	RAJENDRA GOCHHAYAT	5,175	5,175	5,175	5,175	621	431	190	0	0	-	-	-	N.A.
16	100374311106	RAMAKANTA MALIK	RAMAKANTA MALIK	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
17	100874311123	RAMAKRUSHNA NAYAK	RAMAKRUSHNA NAYAK	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
18	100874289599	RASMITA DAS	RASMITA DAS	4,800	4,800	4,800	4,800	552	383	189	0	0	-	-	-	N.A.
19	100374311110	SATYABRATA BISWAL	SATYABRATA BISWAL	8,825	8,825	8,825	8,825	1,035	718	317	0	0	-	-	-	N.A.
20	100374295004	SIBAPRASAD MOHANTY	SIBAPRASAD MOHANTY	6,000	6,000	6,000	6,000	720	500	220	0	0	-	-	-	N.A.

UAN No	Name as per		Wages				Contribution Remitted				Rel %	PMRPY / ABRY Benefit			Posting Location of the member
	ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1001429592	SARJIT RAJAN SAMANTARA Y	SARJIT RAJAN SAMANTARA Y	8,821	8,821	8,821	8,821	1,035	718	317	0	-	-	-	N.A	
1001429611	SOURYARANJAN DASH	SOURYARANJAN DASH	5,750	5,750	5,750	5,750	890	479	311	0	-	-	-	N.A	
22 1001429592	BRIJESH PRASAD BISWAL	BRIJESH PRASAD BISWAL	10,000	10,000	10,000	10,000	1,200	835	387	0	-	-	-	N.A	
24 1001431106	YASHOBANTA DASH	YASHOBANTA DASH	8,000	8,000	8,000	8,000	720	500	230	0	-	-	-	N.A	

Note: UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified

PMRPY Benefit Not Given Remarks :-

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment. ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and ES wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded

mlc

Home (/epfo/home?_HDIV_STATE_=24-63-445DE7F9FF7EF5AA1CD0B4E64D804E4E)

/ ECR Home Page (/epfo/ecr/ecrEstHomePage?_HDIV_STATE_=24-62-

445DE7F9FF7EF5AA1CD0B4E64D804E4E)

/ ECR Upload (/epfo/ecr/init/?_HDIV_STATE_=24-61-445DE7F9FF7EF5AA1CD0B4E64D804E4E)

/ ECR Summary

Summary of uploaded Electronic Challan cum Return (ECR):

ECR Details:- (TRRN: 3602203003826)

Establishment Name	PATTAMUNDAI COLLEGE,	Establishment Id	ORBBS0002225000
Wage Month	FEB-2022	Return Month	MAR-2022
CONTRIBUTION RATE (%)	12	Exemption Status	Unexempted
Upload Date Time	07-MAR-2022 13:03	Total Number of UAN's	24
ECR File Type	ECR		
Remarks	Feb 2022		

ECR Summary

	Total
Gross Wages (₹)	1,60,045
EPF Wages (₹)	1,60,045
EPS Wages (₹)	1,60,045
EDLI Wages (₹)	1,60,045
NCP Days	0

	UAN Count	Contribution Remitted (₹)
EPF EE Share	24	19,205
EPF ER Share	24	5,873
EPS Contribution	24	13,332
EDLI Contribution	24	800
Total Refund of Advance		0
Total Contribution Remitted		39,210

Details:-

Remitted as per ECR	PMRPY/PMRPY Benefit	ABRY Benefit	Net Payable
(₹)	(₹)	(₹)	(₹)

EPFO: ECR Summary

Details:-		Remitted as per ECR (₹)	PMRPY/PMRPY Benefit (₹)	ABRY Benefit (₹)	Net Payable (₹)
Total EPF Contribution EE Share (A/C 1)		19,205	-	0	19205
Total EPS Contribution (A/C 10)		13,332	0	0	13332
Total Difference Between EPF & EPS (ER Share A/C 1)		5,873	0	0	5873
Total EDLI Contribution (ER Share A/C 21) *		801	-	-	801
Total EPF Charges (A/C 2)	Administration *	800	-	-	800
	Inspection *	0	-	-	0
Total EDLI Charges (A/C 22)	Administration *	0	-	-	0
	Inspection *	0	-	-	0
Total Refund of Advance (A/C 1)		0	-	-	0
Total		40011	0	0	40011

Employer Details :-

Total number of Employees in the month *	24
Number of excluded employees *	00
Gross wages of the Excluded Employees (₹) *	00

Generate Challan

Cancel (/epfo/ecr/init?_HDIV_STATE_=24-64-445DE7F9FF7EF5AA1CD0B4E64D804E4E)

Designed, Developed and Hosted by: Employees' Provident Fund Organisation, India

Last Updated Thu 03 March 2022 (PV 4.0.24)

Passed for Rs. 40011/-
 (Rupees. forty thousand
 eleven only)

[Signature]
 Principal
 Pattamundai College

14/03/22

[Signature]
 Verified
 C. Behera
 08/03/22.



Generated On 15/03/2022 11:24:

Payment Confirmation Receipt

TRRN No :	3602203003826
Challan Status :	Payment Confirmed
Challan Generated On :	07-MAR-2022 13:04:10
Establishment ID :	ORBBS0002225000
Establishment Name :	PATTAMUNDAI COLLEGE,
Challan Type :	Monthly Contribution Challan
Total Members :	24
Wage Month :	FEB-2022
Total Amount (Rs) :	40,011
Account-1 Amount (Rs) :	25,078
Account-2 Amount (Rs) :	800
Account-10 Amount (Rs) :	13,332
Account-21 Amount (Rs) :	801
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019150322960542
Payment Date :	15-MAR-2022
Payment Confirmation Date :	15-MAR-2022
Total PMRPY Benefit :	0



SSB

OCT-2021

Office Copy

O.T.C. 84
See Subsidiary Rule(256)(1)(351)
FORM OF ADVICE

Letter No _____ / Date

To
The Treasury officer, PATAMUNDAI SUB-TREASURY (1604) (1604)

Sub- Advice for payment of salary for the month of OCT - 2021.

Sir,

I am to intimate that the Bill No : 50 / 06-NOV-2021 amounting to Rs 817920 /- (Rupees Eight lakh Seventeen thousand Nine hundred

Yours Faithfully

Signature of
Counter Signature Authority

Memo No.....

Copy with bill in original are sent to PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI for information and directed to send the monthly return of expenditure of each month along with bill no and date and TV No and date and amount of drawal to the _____, At the earliest possible under information to this office.

Signature of
Counter Signature Authority

Memo No.....

Copy forwarded to the _____

Signature of
Counter Signature Authority

TAN NO:BBNPO0348F

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI

O.T.C. 40(11-EOM-Establishment, Operations and Maintenance (EOM) Expenditure) (Ref Id-) 2796

Token No:

Go No. 62710

Dated 07-SEP-1996

Bill No:50

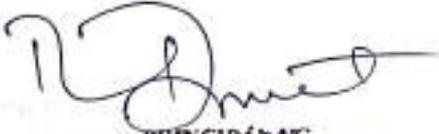
Date:06-NOV-2021

Head of Account: KPDEDU015

Demand No	Major	Sub Major	Minor	Sub Minor	Detail	Charge/Voted
38	2202	03	104	0973	41048	1

Received the sum of Rs.817920 (EIGHT LAKH SEVENTEEN THOUSAND NINE HUNDRED TWENTY) only being the Grant-in to PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI for the month of OCT-2021 placed by the _____ in his letter No. _____ dated _____

Pay + GP	921	639000
DA	921	178920
Grand Total		817920


PRINCIPAL
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI

Countersigned and passed for Rs 817920 (EIGHT LAKH SEVENTEEN THOUSAND NINE HUNDRED TWENTY) only.

Collector/Sub-Collector

Allotment Received

Expenditure including this bill

Balance

Net Amount	<u>Details of Bill</u>	722501
------------	------------------------	--------

CPF	57740	69606
IT	58816	16500
LIC	55832	611
PT	3043	2600
TLIC	55832	6102

Gross Total		95419
--------------------	--	--------------

FOR USE IN THE TREASURY

CASH

Transferred to GPF 7058

Professional Tax

Income Tax

LIC

Grand Total

Examined

Treasury Accountant

Admitted

Collection

Reason for Objection

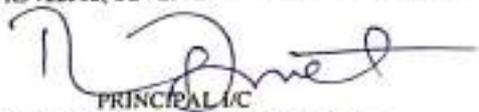
Auditor

DA

PATTAMUNDAI SUB-TREASURY (1604) (1604)

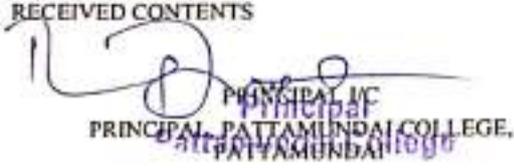
Superintendent

Under Rs 722502(SEVEN LAKH TWENTY TWO THOUSAND FIVE HUNDRED TWO) Only



PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI

RECEIVED CONTENTS


PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI

Submitted By



PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI
Pattamundai College

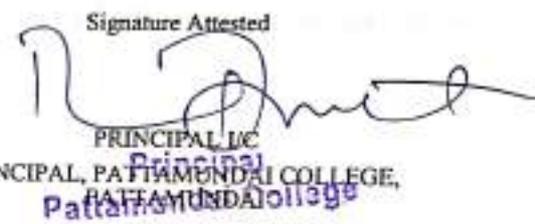
II nd discharge to


PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI

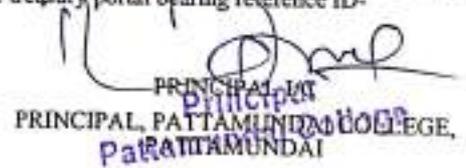

PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI
Pattamundai College

RECEIVED PAYMENTS


PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI

Signature Attested

PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI
Pattamundai College

- 1.Certified that the D.A. claimed @ 119% vide Go No 27766/F Dated 17-10-2015
- 2.Certified that no arrear salary and leave salary has been included in this bill.
- 3.Certified that the amount claimed in this bill was not drawn previously.
- 4.Certified that the amount claimed in this bill in favour of this college U.C of previous quarters has already been submitted.
- 5.Certified that this previous drawal have already examined.
- 6.certified that the allotment has been fully and properly utilized.
- 7.Certified that the fees and fines has been deposited in Govt. Treasury.
- 8.Certified that the net claim of this will be transferred electronically in to the bank account of the beneficiaries and the correct bank details of the beneficiaries have been furnished in a separate list after due verification and uploaded in the treasury portal bearing reference ID-


PRINCIPAL I/C
PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI
Pattamundai College

Schedule LIII - Form No. 188

Detailed Pay Bill of Permanent/Temporary Establishment of the PRINCIPAL, PATTAMUNDAI COLLEGE,
PATTAMUNDAI

for the month of OCTOBER - 2021

Ben Ref No :

Token No : 2796

KPDEDU015

Bill No: 50
(G.T.C. Form No.22)

P

District: KENDRAPARA

HRMS Bill Id : 53860623

Name of detailed heads filled in by the Drawing Officer

Unit-wise Expenditure & Deduction Details

Demand No - 36
Major Head - 2202
Sub Major Head - 03
Minor Head - 104
Sub head - 0973
Detail Head - 41048
Plan Status - 11-EOM-Establishment, Operations and Maintenance (EOM) Expenditure
Charge/Voted - Voted
Sector - 0-NONE
N.B

		Rs	P
Pay of Permanent Establishment			
Pay of temporary Establishment			
921	- PAY	639000	
921	- DA	178920	
Total		817920	
Deduct-			
57740	NPS	69606	
58816	IT	16500	
55832	LIC	611	
3043	PT	2600	
55832	TLIC	6102	
Total deductions		95419	
Net Total		722501	

Category of employees	Number
Group - A	0
Group - B	14
Group - C	1
Group - D	0
Contractual	0
Consolidated	0

Amount Credited to Beneficiary Account	721871
Amount Credited to DDO Account	630
TOTAL (Net Amount)	722501

Rupees(in words):
Under Rupees:SEVEN LAKH TWENTY TWO THOUSAND FIVE HUNDRED ONE
SEVEN LAKH TWENTY TWO THOUSAND FIVE HUNDRED TWO

Received content

Received payment

SHRI PRASHAKANT ROUTH, PRINCIPAL IIC
Principal
Signature of the DDO
Pattamundai College

Pay Order of the Treasury Officer

Net payment credited to Bank Account Ra 722501

Deductions (Treasury by transfers)

Nature of Deductions	Amount
IT	16500
PT	2600
LIC	611
NPS	69006
TLIC	6102
TOTAL (Treasury Gross)	817920

Rupees in Words: EIGHT LAKH SEVENTEEN THOUSAND NINE HUNDRED TWENTY

Examined and Entered

Treasury Accountant

Treasury Officer

FOR THE USE OF THE ACCOUNTANT GENERAL'S OFFICE

Admitted Rs.

Object Rs.

Auditor

Superintendent

Gazetted Officer

ANNEXURE- I

**FORMAT OF SCHEDULE OF GOVERNMENT SERVANT'S CONTRIBUTIONS
TOWARDS TIER-I OF THE NEW PENSION SCHEME
(TO BE ATTACHED WITH THE PAY BILL)**

MONTH/YEAR: 10/2021

BILL NO/DATE: 50/06-NOV-2021

NAME OF THE DDO/REGISTRATION NO: PRINCIPAL IC/SGV097209A

NAME OF OFFICE & ADDRESS: PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI DTO REGISTRATION NO:

Sl No	PRAN	Name of Govt Servant (in Block Letters)	Designation	Basic Pay + GP (Rs.) + P. Pay	D.A (Rs.)	Total (Rs.)	Employees Contribution			
							Current (Rs.)	Annuity		
								Instalment	Amount (Rs.)	Total (Rs.)
1	2	3	4	5	6	7	8	9	10	11
1	11011 59020 10	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	23800 0	6664	30464	3046	0	0	3046.0
2	11014 28229 48	JITENDRA MALIK	LECTURER IN COMMERCE	52000 0	14560	66560	6656	0	0	6656.0
3	11016 28229 47	LAXMIPRIYA PATRA	LECTURER IN ORIYA	52000 0	14560	66560	6656	0	0	6656.0
4	11018 28229 46	MANAS KUMAR NAYAK	LECTURER IN ENGLISH (GROUP A)	52000 0	14560	66560	6656	0	0	6656.0
5	11019 28229 54	NEERUPAMA SWAIN	LECTURER IN EDUCATION.	0 0 0	0	0	0	0	0	0.0
6	45909 27587 15	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	60928	0	0	0	0.0
7	11012 28229 49	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	52000 0	14560	66560	6656	0	0	6656.0
8	11010 28229 53	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	52000 0	14560	66560	6656	0	0	6656.0
9	11000 36116 81	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	52000 0	14560	66560	6656	0	0	6656.0
10	11014 28229 51	RANJAN KUMAR BEHURA	LECTURER IN HISTORY	0 0	0	0	0	0	0	0.0
11	11012 28229 52	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	52000 0	14560	66560	6656	0	0	6656.0
12	11017 28229 55	SAROJAKANTA NAYAK	LECTURER IN ENGLISH (GROUP A)	52000 0	14560	66560	6656	0	0	6656.0
13	94418 64987 98	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	60928	0	0	0	0.0
14	11110 28229 45	SUBHASIS MISHRA	LECT. IN ECONOMICS	52000 0	14560	66560	6656	0	0	6656.0
15	11016 28229 50	SUCHISMITA BISWAL	LECTURER IN BOTANY	52000 0	14560	66560	6656	0	0	6656.0
Grand Total:							69606	Grand Total:		69606.0

RUPEES
SIXTY NINE
THOUSAND
SIX
HUNDRED
SIX ONLY

RUPEES
Sixty Nine
thousand Six
hundred Six
ONLY

The Basic pay entered in the column 5 of the above statement has been verified with the entries made in the Service Book Pay Bill.

(Rupees)

This is to certify that the employees mentioned above is/are appointed in a pensionable establishment request vacancy/vacancy


Signature

Drawing and Disbursing Officer
Priya
Pattanamundai College
Date Designation and Date

(With Seal)

ANNEXURE- II

FORMAT OF SCHEDULE OF GOVERNMENT SERVANT'S CONTRIBUTIONS
TOWARDS TIER-I OF THE NEW PENSION SCHEME
(TO BE ATTACHED WITH THE PAY BILL FOR DRAWAL OF GOVT CONTRIBUTION)

BILL NO/DATE: 50/06-NOV-2021

MONTH/YEAR: 10/2021

NAME OF THE DDO/REGISTRATION NO: PRINCIPAL IC/SGV097209A

NAME OF OFFICE & ADDRESS-PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI DTO REGISTRATION NO:

Sl No	PRAN	Name of Govt Servant	Designation	Basic Pay + GP(Rs.) + P.Pay	D.A(Rs.)	Govt's Contribution(Rs.)	Remarks
1	2	3	4	5	6	7	8
1	110115902016	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	23800 0	6664	4265	
2	110142822948	JITENDRA MALIK	LECTURER IN COMMERCE	52000 0	14560	9318	
3	110162822947	LAXMIPRIYA PATRA	LECTURER IN ORIYA	52000 0	14560	9318	
4	110182822946	MANAS KUMAR NAYAK	LECTURER IN ENGLISH(GROUP A)	52000 0	14560	9318	
5	110192822954	NEERUPAMA SWAIN	LECTURER IN EDUCATION.	0 0 0	0	0	
6	459092758715	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	0	
7	110122822949	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	52000 0	14560	9318	
8	110102822953	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	52000 0	14560	9318	
9	110003611681	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	52000 0	14560	9318	
10	110142822951	RANJAN KUMAR BEHURA	LECTURER IN HISTORY	0 0	0	0	
11	110122822952	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	52000 0	14560	9318	
12	110172822955	SAROJAKANTA NAYAK	LECTURER IN ENGLISH(GROUP A)	52000 0	14560	9318	
13	944186498798	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	47600 0	13328	0	
14	111102822945	SUBHASIS MISHRA	LECT. IN ECONOMICS	52000 0	14560	9318	
15	110162822950	SUCHISMITA BISWAL	LECTURER IN BOTANY	52000 0	14560	9318	

Grand Total 97445

RUPEES NINETY SEVEN THOUSAND
FOUR HUNDRED FORTY FIVE ONLY

The Basic pay entered in the column 5 of the above statement has been verified with the entries made in the Service Book Pay Bill.

(Rupees)

This is to certify that the employees mentioned above is/are appointed in a pensionable establishment request vacancy/vacancies



Principal
Drawing and Disbursing Officer
Pattamundai College
With the Designation and Date

(With Seal)

ANNEXURE- III
FORMAT OF SCHEDULE OF GOVERNMENT SERVANT'S CONTRIBUTIONS
TOWARDS TIER-I OF THE NEW PENSION SCHEME

BILL NO/DATE: 50/06-NOV-2021

MONTH/YEAR: 10/2021

NAME OF THE DDO: PRINCIPAL I/C

REGISTRATION NO: SGV097209A

NAME OF OFFICE & ADDRESS- PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI DTO REGISTRATION NO:

Sl No	PRAN	Name of Govt Servant(in Block Letter)	Designation	Bill No and Date of Employees Contribution	Amount of Employees contribution	Bill No & Date of Govt contribution	Amount of Govt contribution	Total (in Rs.)
1	2	3	4	5	6	7	8	9
1	110115902016	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	50 06-NOV-2021	3046	50 06-NOV-2021	4265	7311
2	110142822948	JITENDRA MALIK	LECTURER IN COMMERCE	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
3	110162822947	LAXMIPRIYA PATRA	LECTURER IN ORIYA	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
4	110182822946	MANAS KUMAR NAYAK	LECTURER IN ENGLISH(GROUP A)	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
5	110192822954	NEERUPAMA SWAIN	LECTURER IN EDUCATION.	50 06-NOV-2021	0	50 06-NOV-2021	0	0
6	459092758715	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	50 06-NOV-2021	0	50 06-NOV-2021	0	0
7	110122822949	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
8	110102822953	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
9	110003611681	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
10	110142822951	RANJAN KUMAR BEHURA	LECTURER IN HISTORY	50 06-NOV-2021	0	50 06-NOV-2021	0	0
11	110122822952	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
12	110172822955	SAROJAKANTA NAYAK	LECTURER IN ENGLISH(GROUP A)	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
13	944186498798	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	50 06-NOV-2021	0	50 06-NOV-2021	0	0
14	111102822945	SUBHASIS MISHRA	LECT. IN ECONOMICS	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974
15	110162822950	SUCHISMITA BISWAL	LECTURER IN BOTANY	50 06-NOV-2021	6656	50 06-NOV-2021	9318	15974

Grand Total 69606.0 Grand Total 97445 167051.0

RUPPES
Sixty Nine
Thousand
Six hundred
Six ONLY

RUPPES
NINETY
SEVEN
THOUSAND
FOUR
HUNDRE
D
FORTY
FIVE

The Basic pay entered in the column 5 of the above statement has been verified with the entries made in the Service Book Pay Bill.

(Rupees)

This is to certify that the employees mentioned above is/are appointed in a pensionable establishment request vacancy/vacancies


Principal
Pattamundai College

ANNEXURE- IV

FORMAT IN WHICH INFORMATION ON CONTRIBUTIONS IS REQUIRED TO BE SENT BY
TREASURY OFFICER TO THE TRUSTEE BANK,

NAME OF THE DDO/REGISTRATION NO: PRINCIPAL IIC/SGV097209A

Bill No50/ Dtd.06-NOV-2021

DEDUCTION FOR THE MONTH/YEAR OF-10/2021

DTO REGISTRATION NO:

Sl No	Treasury Officers Regd No(issued by CRA)	PRAN	Name of Govt Servant	Basic Pay + GP + DA Rs.	Government Servants Contribution under Tier-I Rs.	Government Contribution under Tier-I Rs.	TOTAL	Remarks
1	2	3	4	5	6	7	8	9
1		110115902016	ABINASH PARIDA	23800 0 6664	3046	4265	7311	
2		110142822948	JITENDRA MALIK	52000 0 14560	6656	9318	15974	
3		110162822947	LAXMIPRIYA PATRA	52000 0 14560	6656	9318	15974	
4		110182822946	MANAS KUMAR NAYAK	52000 0 14560	6656	9318	15974	
5		110192822954	NEERUPAMA SWAIN	0 0 0	0	0	0	0
6		459092758715	NIBEDITA PRADHAN	47800 0 13328	0	0	0	0
7		110122822949	NIRMALA KUMAR SAHOO	52000 0 14560	6656	9318	15974	
8		110102822953	PRADYUMNA PRADHAN	52000 0 14560	6656	9318	15974	
9		110003611681	RANJAN KUMAR BEHERA	52000 0 14560	6656	9318	15974	
10		110142822951	RANJAN KUMAR BEHURA	0 0 0	0	0	0	0
11		110122822952	RN MADHUSMITA PARIDA	52000 0 14560	6656	9318	15974	
12		110172822955	SAROJAKANTA NAYAK	52000 0 14560	6656	9318	15974	

**SCHEDULE OF RECOVERY OF TAX ON PROFESSION
FOR THE MONTH OF OCTOBER-2021**

T.V No / Date: /

**DEMAND NO.- 0028-OTHER TAXES ON INCOME AND EXPENDITURE - 107 - TAXES ON
PROFESSION TRADES, CALLING AND EMPLOYMENT-9913780-TAXES ON PROFESSION**

*****_*****

Name of the Department: HIGHER EDUCATION
Name of the Office: PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI
Designation of DDO: PRINCIPAL I/C
Bill No: 50

Sl No	Name of the Employee	Designation	Gross Salary	Tax on Profession	Remark
1	PRADYUMNA PRADHAN	LECT. IN ECONOMICS	6500	200	
2	SUBHASIS MISHRA	LECT. IN ECONOMICS	6500	200	
3	RANJAN KUMAR BEHERA	LECTURER IN COMMERCE	6500	200	
4	JITENDRA MALIK	LECTURER IN COMMERCE	6500	200	
5	SAROJAKANTA NAYAK	LECTURER IN ENGLISH(GROUP A)	6500	200	
6	LAXMIPRIYA PATRA	LECTURER IN ORIYA	6500	200	
7	RN MADHUSMITA PARIDA	LECTURER IN LOGIC & PHILOSOPHY	6500	200	
8	NIRMALA KUMAR SAHOO	LECTURER IN MATHEMATICS	6650	200	
9	NIBEDITA PRADHAN	LECTURER IN POLITICAL SCIENCE.	60928	200	
10	SIMANGINI DAS	LECTURER IN POLITICAL SCIENCE.	60928	200	
11	ABINASH PARIDA	JUNIOR CLERK CUM TYPIST	30464	200	
12	MANAS KUMAR NAYAK	LECTURER IN ENGLISH(GROUP A)	6650	200	
13	SUCHISMITA BISWAL	LECTURER IN BOTANY	6650	200	
TOTAL FOR THE MONTH OF OCTOBER-2021			817920	2600.0	
				Rupees (Two thousand Six hundred) Only	

Signature of D.D.O.
PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI
Date: Principal
Pattamundai College

To be filled by the Treasury Officer/ Sub Treasury Officer/ Special Treasury Officer

a. T.V. No. _____ and Date _____ of encashment of Bill

b. Sl. No. _____ and Date _____ of the receipt Schedule in which accounted by Transfer Credit.

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI
DEDUCTION TOWARDS CENTRAL INCOME TAX
MEMORANDUM INDICATING THE AMOUNTS CREDITABLE
TO CENTRAL AS SHOWN BELOW
FOR THE MONTH OF : OCT-2021
T.V No / Date : /

Bill No: 50

TAN No: BBNPO0348F

58816 - INCOME TAX DEDUCTION

Sl No	Name and Designation of Employee	PAN NO	Gross Salary	Deduction
1	PRADYUMNA PRADHAN LECT. IN ECONOMICS	DFCPP0464K	66560	1000
2	SUBHASIS MISHRA LECT. IN ECONOMICS	CXTPM9218E	66560	1000
3	RANJAN KUMAR BEHERA LECTURER IN COMMERCE	BBXPB5784P	66560	1000
4	JITENDRA MALIK LECTURER IN COMMERCE	CIGPM8941L	66560	1000
5	SAROJAKANTA NAYAK LECTURER IN ENGLISH(GROUP A)	AUPPN6834L	66560	1000
6	LAXMPIRIYA PATRA LECTURER IN ORIYA	CXUPP1267P	66560	1000
7	RN MADHUSMITA PARIDA LECTURER IN LOGIC & PHILOSOPHY	EOAPP5501R	66560	1500
8	NIRMALA KUMAR SAHOO LECTURER IN MATHEMATICS	DGJPS8546F	66560	1000
9	NIBEDITA PRADHAN LECTURER IN POLITICAL SCIENCE.	CFLPP0732A	60928	2500
10	SIMANGINI DAS LECTURER IN POLITICAL SCIENCE.	GCRPD0313Q	60928	2500
11	MANAS KUMAR NAYAK LECTURER IN ENGLISH(GROUP A)	APDPN4056M	66560	1500
12	SUCHISMITA BISWAL LECTURER IN BOTANY	DKYPB4222G	66560	1500
				16500

* Grand Total * :

In Words(RUPEES SIXTEEN THOUSAND FIVE HUNDRED) ONLY


 Designation of the Drawing Officer:
 PRINCIPAL
 Pattamundai College

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI
PRIVATE LOAN / DEDUCTION SCHEDULE FOR THE MONTH OF : **OCT - 2021**
Bill No : **50**

SL NO	NAME AND DESIGNATION	AMOUNT(PVT LOAN /DED DESCRIPTION)
1	PRADYUMNA PRADHAN / LECT. IN ECONOMICS	50 / ASSOCIATION
2	SUBHASIS MISHRA / LECT. IN ECONOMICS	50 / ASSOCIATION
3	RANJAN KUMAR BEHERA / LECTURER IN COMMERCE	50 / ASSOCIATION
4	JITENDRA MALIK / LECTURER IN COMMERCE	50 / ASSOCIATION
5	SAROJAKANTA NAYAK / LECTURER IN ENGLISH(GROUP A)	50 / ASSOCIATION
6	LAXMIPRIYA PATRA / LECTURER IN ORIYA	50 / ASSOCIATION
7	RN MADHUSMITA PARIDA / LECTURER IN LOGIC & PHILOSOPHY	50 / ASSOCIATION
8	NIRMALA KUMAR SAHOO / LECTURER IN MATHEMATICS	50 / ASSOCIATION
9	NEERUPAMA SWAIN / LECTURER IN EDUCATION.	
10	NIBEDITA PRADHAN / LECTURER IN POLITICAL SCIENCE.	50 / ASSOCIATION
11	SIMANGINI DAS / LECTURER IN POLITICAL SCIENCE.	50 / ASSOCIATION
12	ABINASH PARIDA / JUNIOR CLERK CUM TYPIST	30 / ASSOCIATION
13	RANJAN KUMAR BEHURA / LECTURER IN HISTORY	
14	MANAS KUMAR NAYAK / LECTURER IN ENGLISH(GROUP A)	50 / ASSOCIATION
15	SUCHISMITA BISWAL / LECTURER IN BOTANY	50 / ASSOCIATION
Grand Total		630

In Words (Rupees Six hundred Thirty) Only

Please pay Rs. _____ by transfer credit to the DDO's Current Account No
11304175147 recoveries of loans from banks and financial institutions in respect of _____ number
of employees.

PAGE NO:1


Principal
Pattamundai College

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI

Page: 1

Bill No: 50

8448-LIC Deduction Govt Employees

BT SL NO-7100

LIFE INSURANCE CORPORATION OF INDIA

SCHEDULE FORM 'C' P A CODE NO :

_____ DIVISION

Designation of Drawing officer :

PRINCIPAL I/C

Orissa State Government servant policies statement showing deduction on account of premia towards Life Insurance Corporation of India policies from pay salary for : 9-2021 of pay Bill

(This statement in triplicate should be completed everymonth. Two copies to be sent along with the paybill and other to be retained in Office along with the copy

Name and Address of Institution:

PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI

Sl No	Name of Policy Holder	Policy No	Month to which Recovery Relate	Premium	Amt Deducted	Remarks
1		2	3	4	5	6
1	PRADYUMNA PRADHAN LECT. IN ECONOMICS	599956043		2522	2522	
2	ABINASH PARIDA JUNIOR CLERK CUM TYPIST	599801439		1078	1078	
		599801547		1215	1215	
		583768585		1287	1287	
* Page Total * :					6102	


Principal
Pattamundai College

Sl No	Name of Policy Holder	Policy No	Month to which Recovery Relate	Premium	Amt Deducted	Remarks
1		2	3	4	5	6
					6102	

* Grand Total * :

RUPEES Six thousand One hundred Two ONLY

Place : _____

Date : _____



PRINCIPAL I/C
Principal

FOR USE IN TREASURY/BANK

Name of Treasury/Bank : _____

Amount remitted : _____ Challan No., Serial No : _____

Date : _____

Treasury Officer/Bank Agent

ST. KENDRAPARA

ST. KENDRAPARA

SCHEME - A STATE HEAD QUARTERS FORM NO. 18
PAY BILL FOR PRINCIPAL, PATTAMUNDAL COLLEGE, PATTAMUNDAL
MONTHLY PAY BILL FOR OCTOBER 2021

BILL NO: 5360023
 BILL DT: 06 NOV 2021 PAGE: 1

SCALE	BASIC SPL PAY GP RI	DP P PAY	DA	HRA	OTHER ALLOW ANCE	GROSS PAY	LIC TSU	GRV/CH/TP F DA-GP RECOVERY	P TAX TAX	HRR WATER TAX SWD HRS/ CHD	HS INT HRA SPL HRA INT HRA	MC INT MC MCMOP ADV INT MCMOPED	CAR ADV INT CAR BI-CYCLE INT CYCL	PAY ADV MID ADV TRADE ADV OVER	FEST MIS ARR EX. PAY RTI AUGN	OTHER RECOVER Y GIS ADV AS GIS COMP ADV	TOTAL DEDN	NET PAY	REMARKS AC NO
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
IN-PLAN (SSB)																			
PRADYUMNA PRADHAM LECT. IN ECONOMICS 9300-34800 110102822953	52900	0	0	145	0	60500	2522	6058	1000	200							10378	56182	498300100042 292
SUBHASIS BISHRA LECT. IN ECONOMICS 9300-34800 111102822945	52900	0	0	145	0	60500		6058	1000	200							1858	58704	875000100057 763
RANJAN KUMAR BEHERA LECTURER IN COMMERCE 9300-34800 11003011691	52900	0	0	145	0	60500	811	6058	1000	200							8487	58033	1820101902490
JITENDRA MALIN LECTURER IN COMMERCE 9300-34800 110142822948	52900	0	0	145	0	60500		6058	1000	200							1858	58704	875000100057 242
SARJANANTA NAYAN LECTURER IN ENGLISH (GROUP A) 9300-34800 110172822955	52900	0	0	145	0	60500		6058	1000	200							1858	58704	3107542303
LADNIPATIYA PATRA LECTURER IN ORINA 9300-34800 110162822947	52900	0	0	145	0	60500		6058	1000	200							1858	58704	1791219103867 2
BN MAHESWARI LECTURER IN LOGIC & PHILOSOPHY 9300-34800 110127822952	52900	0	0	145	0	60500		6058	1000	200							838	58704	3119327221
NIKHILA KUMAR SAHOO LECTURER IN MATHEMATICS 9300-34800 110122822949	52900	0	0	145	0	60500		6058	1000	200							1858	58704	30115091588
NEELCAMA SWAIN LECTURER IN EDUCATION CELL 5 OF LEVEL 18 110182822954	0	0	0	0	0	0		0	0	0							0	0	1050819003
HEDEGITA PRADHAM LECTURER IN POLITICAL SCIENCE 9300-34800	47600	0	0	133	0	60928			2500	200							2700	58228	39196783158
BHANGINI DAS LECTURER IN POLITICAL SCIENCE 9300-34800	47600	0	0	133	0	60928			2500	200							2700	58228	39196780714
ARINASHI PARIDA JUNIOR CLERK CLM TYPIST 9300-20200 110113822018	23600	0	0	668	0	30454	3580	3048	200								6828	23638	3212600087
RANJAN KUMAR BEHERA LECTURER IN HISTORY 9300-34800 110142822951	0	0	0	0	0	0		0	0	0							0	0	21354345895
MANAS KUMAR NAYAK LECTURER IN ENGLISH (GROUP A) 9300-34800 110162822946	52900	0	0	145	0	60500		6058	1500	200							838	58204	11388147521
SUCHISMITA BISWAL LECTURER IN BOTANY 9300-34800 110162822950	52008	0	0	145	0	60500		6058	1500	200							838	58204	32598223800
Grand Total	639000	0	17	0	0	817920	811	69638	18100	0	0	0	0	0	0	0	95418	722501	

Rupees Seven lakh Twenty Two thousand Five hundred One only

Basic Pay	639000
DA	0
HRA	17820
Other Allowance	0
Grand Total	817920


 Principal
 Pattamundai College

LIC	811	FESTIVAL ADV	0
HRR	0	GEN HBA ADV	0
HUDCO	0	MCMOPED ADV	0
INT ON HUDCO	0	BI-CYCLES ADV	0
PRD. TAX	2500	GIS ADVANCE	0
INCOME TAX	10000	GRP	0
GO'S MDC	0	INT MCMOPED	0
HCHG	0	INT HBA	0
AS GIS	0	INT CAR ADV	0
CPF	6908	PAY ADV	0
CGEGIS	0	CAR ADV	0
TPP	0	TRGA	0
TLIC	8102	WRR	0
SWR	0	CC	0
COMP ADV	0	END(P)	0



KPDEDU015
PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI
Bill Wise Beneficiary List Report

Treasury Details: PATAMUNDAI SUB-TREASURY (1604) (1604)
Bill Date and No: 06-NOV-2021 50
Gross and Net Amt: 817920 722501

Sl No	Beneficiary Name	Bank IFSC Code	GPF/ TPF/ PRAN	Account	Bank Account No	Mobile	Amount
1	PRINCIPAL, PATTAMUNDAI COLLEGE, PATTAMUNDAI	SBIN0002100		Current	11304175147		630.0
2	ABINASH PARIDA	SBIN0016125	110115902016	Savings	33126850587	9853854451	23608.0
3	JITENDRA MALIK	PUNB0675500	110142822948	Savings	6755000100057242	9040190057	58854.0
4	LAXMIPRIYA PATRA	PUNB0176110	110162822947	Savings	17612191038672	9437550615	58854.0
5	MANAS KUMAR NAYAK	SBIN0000112	110182822946	Savings	11388147521	9861441834	58154.0
6	NIBEDITA PRADHAN	SBIN0002100		Savings	39166763158	8280126619	58178.0
7	NIRMALA KUMAR SAHOO	SBIN0001663	110122822949	Savings	30115091598	8974405754	58654.0
8	PRADYUMNA PRADHAN	PUNB0498300	110102822953	Savings	4983000100042292	9776010619	56132.0
9	RANJAN KUMAR BEHERA	CNRB0005928	110003611681	Savings	5928101002480	7077071508	58043.0
10	RN MADHUSMITA PARIDA	SBIN0010916	110122822952	Savings	31193327231	8280041049	58154.0
11	SAROJAKANTA NAYAK	SBIN0018489	110172822955	Savings	31676542503	9583371671	58654.0
12	SIMANGINI DAS	SBIN0002100		Savings	39166760714	9090945613	58178.0
13	SUBHASIS MISHRA	PUNB0675500	111102822945	Savings	6755000100057765	7205425848	58654.0
14	SUCHISMITA BISWAL	SBIN0002100	110162822950	Savings	32598023950	9776731191	58154.0


Principal
Pattamundai College

FLY LEAF 201

File Subject NPS Application Forme

OFFICE OF THE PRINCIPAL



PATTAMUNDAI DEGREE COLLEGE
PATTAMUNDAI, KENDRAPARA

File No. _____

File Subject _____



OFFICE OF THE PRINCIPAL

Mobile : 9437376724

PATTAMUNDAI COLLEGE

NAAC ACCREDITED B+ GRADE

PATTAMUNDAI, KENDRAPARA, ODISHA - 754215

Ref No. :1172.....

Date.....05/11/2014.....

To

The Sub-Treasury Officer,
Pattamundai, Dist-Kendrapara,

Sub: Submission of NPS Application form for the purpose of Permanent Retirement Account Number (PRAN).

Sir,

I submit herewith 1(one) number of Subscriber Registration Application form for the purpose of Permanent Retirement Account Number (PRAN) duly filled in along with other required documents of the concerned employee of this college, those who is getting GIA and eligible for this scheme.

This is for your information and necessary action at your end.

Yours faithfully



Principal

Pattamundai College
Principal
Pattamundai College

Encl:

1. List of Employee
2. Subscriber Registration Application forms
3. Form S5

ofc



OFFICE OF THE PRINCIPAL

Mobile : 9437376724

PATTAMUNDAI COLLEGE

NAAC ACCREDITED B+ GRADE

PATTAMUNDAI, KENDRAPARA, ODISHA - 754215

Ref No. :

Date.....

List of the employee:

1. Simangini Das, Lecturer in Political Science

Principal
Pattamundai College

**Covering Letter for Subscriber Registration Application Forms
(To be submitted by DDO in duplicate on official stationery)**

To NSDL CRA,

Date : 14/08/2021

From :

DDO Registration No: SGV097209A
DDO name & Principal Patamundai College Patamundai
DDO's Contact No: 6729224216

Enclosed please

1 (ONE)

number of

subscriber registration application forms, for the purpose of allotment of Retirement Account Number (PRAN).

I the authorized signatory, do hereby declare that what is stated above is complete

Yours Faithfully,



Signature/Name of authorized
Stamp of DDO Principal
Patamundai College

Acceptance Date and stamp of FC

Instructions :

1. This covering letter is to be provided by the DDO along with the subscriber
2. The total number of forms per covering letter should not exceed 50. If the registration forms exceed 50, kindly provide different covering letters.
3. Please quote the correct DDO Reg.No allotted by CRA. The forms are liable to be incorrect DDO Reg. No is mentioned.



OFFICE OF THE PRINCIPAL

Mobile : 9437376724

PATTAMUNDAI COLLEGE

NAAC ACCREDITED B+ GRADE

PATTAMUNDAI, KENDRAPARA, ODISHA - 754215

Ref No. :

Date.....

List of the employee:

1. Nibedita Pradhan, Lecturer in Political Science


Principal
Pattamundai College

**Covering Letter for Subscriber Registration Application Forms
(To be submitted by DDO in duplicate on official stationery)**

To NSDL CRA,

Date : 14/08/2021

From :

DDO Registration No: SGV097209A
DDO name & Principal Patamundai College Patamundai
DDO's Contact No: 6729224216

Enclosed please 1 (ONE) number of
subscriber registration application forms, for the purpose of allotment of
Retirement Account Number(PRAN).

I the authorized signatory, do hereby declare that what is stated above is complete

Yours Faithfully,

Signature Name of authorized
Stamp of DDO
Principal
Pattamundai College

Acceptance Date and stamp of FC

r ci

Instructions :

1. This covering letter is to be provided by the DDO along with the subscriber
2. The total number of forms per covering letter should not exceed 50. If the registration forms exceed 50, kindly provide different covering letters.
3. Please quote the correct DDO Reg.No allotted by CRA. The forms are liable to be incorrect DDO Reg. No is mentioned.