

LOCAL FUND AUDIT, JAGATSINGHPUR, ODISHA

CATEGORY : Aided College

 Audit Report No :
693624/AR/2022-2023-JAGATSINGHPUR

PARA: 1 TITLE SHEET

1	Name of the Institution :	Paradeep College, Paradeep
2	Year of Accounts under Audit :	2021-2022
3	Name of the Local Authority during the year of A/Cs :	Dr. Suprema Kanungo IC Principal From 01.11.2018 to 30.09.2021 Dr. Sasmita Satpathy IC principal From 01.10.2021 to till date
	Name of the Local Authority at the time of Audit :	Dr. Sasmita Satpathy IC principal
4	Duration of Audit :	21-11-2022 To 03-12-2022 (Mandays Consumed :-)
5	Name of the Auditors :	PRATAPANDCO. 322828E - Lead Auditor
6	Name of the Reviewing Officer :	PITABAS MALLIK(Additional District Audit Officer)
7	Date of submission of report by Reviewing officer :	31-03-2023
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer (I/C):	PITABAS MALLIK
11	Date of approval of report by District Audit Officer :	31-03-2023

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		
Paradeep College, Paradeep							0		

PARA: 2 PHYSICAL VERIFICATION

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1						

2	Miscellaneous Receipt Books	21.11.2022	83	83	Page No. 38 and 85	Nil
3	Cash in hand	21.11.2022	2307.00	8825.65	General Cash Book Plus 2 Page No. 64 Rs. 2.00, General Cash Book Page No. 150 Rs. 6523.65 SAMS Cash B	6518.65
4	Service Postage Stamps	21.11.2022	2251	2251	Postage stamp Register Page No. 33	Nil
5	Measurement Books	21.11.2022	33	33	Page No.81	Nil

Comments

Physical Verification Of Cash In Hand, Postage Stamps, Unusable Fee Collection Receipt Books etc was Conducted on 21.11.2022 which are agreed with the Book Balance of the Day except Cash In Hand .

On the verification of Cash Balance Between Cash Book & Physical Balance found that Rs. 6518.65 was held by P. Sahoo (Ex-Accountant).

The Difference Of Rs.6518.65 is With Sri Prahallad Sahoo, Ex-Accountant Against whom surcharge proceeding has been initiated

vide Letter No-326/lfa(CTC) dt.27-02-2012 And College Order No-1317/12-12-2012.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
Sln0	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	Stock register of M.R forms.
12	Stock register of stationery articles.
13	Library stock register
14	F.D.R
15	Service books.
B : List of Records/Registers not Produced to Audit	
Sln0	List Records/Register
1	H.S.S. cash book
2	Construction cash book
C : List of Records/Registers not Maintained	
Sln0	List Records/Register
D : List of Records/Registers not Required	
Sln0	List Records/Register
1	Acquittance roll of scholarship

Comments

No Comments.

PARA: 4 FINANCIAL POSITION

Paradeep College, Paradeep - 2021-2022

S/no	Name of the Cash Book	OB as on Date	Opening Balance (In Rs:)	Receipt during the Year under Audit (In Rs:)	Total (In Rs:)	Expenditure during the Year under Audit (In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance (In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance (In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	General Cash Book	01-04-2021	29622233.21	44957048.11	74579281.32	43399413.73	31-03-2022	31179867.59	31-03-2022	31179867.59	0.00	Nil
2	SAMS Cash Book	01-04-2021	248724.00	63590.00	312314.00	16000.00	31-03-2022	296314.00	31-03-2022	296314.00	0.00	Nil
3	Project Genesis Cash Book	01-04-2021	24430.00	0.00	24430.00	0.00	31-03-2022	24430.00	31-03-2022	24430.00	0.00	Nil
	GRAND TOTAL		29895387.21	45020638.11	74916025.32	43415413.73		31500611.59		31500611.59	0.00	

Comments							
PARA - 4.1 Details of Receipt and Expenditure							
PARADEEP COLLEGE-PARADEEP							
CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2022							
SL. NO.	Head of accounts	Opening balance as on 01.04.2021	Receipt During the year 2021-22	Total	Expenditure during the year 2021-22	Closing Balance as on 31.03.2022	Remarks
I	Govt. Grant (Recurring)						
1	Salary to DP Staff	2,760,511.00	29,490,515.00	32,251,026.00	29,490,515.00	2,760,511.00	
2	Block Grant Salary	3,331,237.00		3,331,237.00		3,331,237.00	
3	GIA-17 Salary			-		-	
	SUB-TOTAL (I)	6,091,748.00	29,490,515.00	35,582,263.00	29,490,515.00	6,091,748.00	
II	Govt. Grant (Non-Recurring)						
1	Virtual Class Room	1.00		1.00		1.00	

2	All India Survey of Higher Education	5,000.00		5,000.00		5,000.00	
3	IDP	1,500,000.00		1,500,000.00		1,500,000.00	
4	RUSSA Grant	1,816,543.55	23,663.00	1,840,206.55	1,840,206.55	-	Refund Ref. letter No. 509/PC/21 on Dt. 09.08.2021
	SUB-TOTAL (II)	3,321,544.55	23,663.00	3,345,207.55	1,840,206.55	1,505,001.00	
III	UGC Grant						
1	Books & Journals Equipment	-896,877.00		-896,877.00		-896,877.00	
2	Seminar	-102,899.00		-102,899.00		-102,899.00	
3	MRP Grant	183,515.00		183,515.00		183,515.00	
4	Vocational Course	300,000.00		300,000.00		300,000.00	
5	Cyclone Grant	1,936,546.00		1,936,546.00		1,936,546.00	
6	Extra Activities	-500.00		-500.00		-500.00	
7	IQAC	1,720.00		1,720.00		1,720.00	
	SUB-TOTAL (III)	1,421,505.00	-	1,421,505.00	-	1,421,505.00	
	TOTAL (I)+(II)+(III)	10,834,797.55	29,514,178.00	40,348,975.55	31,330,721.55	9,018,254.00	
IV	OTHER THAN GRANT						
1	GPF advance to DP Staff	-33,381.00		-33,381.00		-33,381.00	
2	GIS advance to Staff	-76,166.00	30,000.00	-46,166.00		-46,166.00	
3	Provisional Pension	212,070.00		212,070.00		212,070.00	
4	GIS cum death claim	750.00		750.00		750.00	
5	PPT Grant towards payment of	90,519.00	1,700,000.00	1,790,519.00		1,790,519.00	

	BG Staff & Others						
6	NSS	-4,715.00		-4,715.00		-4,715.00	
7	PPT Republic Grant	3,000.00		3,000.00		3,000.00	
8	YRC Grant	-17,322.00		-17,322.00		-17,322.00	
9	Center Charges	1,980.00		1,980.00		1,980.00	
10	Inter College Volley Ball		13,347.00	13,347.00	26,947.00	-13,600.00	
11	Mo College Abhiyan		25,000.00	25,000.00	4,000.00	21,000.00	
12	NCC Grant	-5,000.00		-5,000.00		-5,000.00	
13	Self defense	95,855.00	31,992.00	127,847.00		127,847.00	
14	Topper Award Endowment	36,200.00		36,200.00		36,200.00	
	SUB-TOTAL (Iv)	303,790.00	1,800,339.00	2,104,129.00	30,947.00	2,073,182.00	
V	Scholarship						
1	Sr. Merit Scholarship	25,100.00		25,100.00		25,100.00	
2	Jr. Merit Scholarship	9,360.00		9,360.00		9,360.00	
3	Post Metric Scholarship	8,825.90		8,825.90		8,825.90	
4	Sports Metric Scholarship	1,290.00		1,290.00		1,290.00	-
5	Teachers Sons Scholarship	150.00		150.00		150.00	
6	National Scholarship	660.00		660.00		660.00	
	SUB-TOTAL (V)	45,385.90	-	45,385.90	-	45,385.90	
VI	CHSE/UNIVERSITY FEES						
1	Original Certificate Fees	56,861.00	16,130.00	72,991.00		72,991.00	
2	Registration &	-161,768.00	39,000.00	-122,768.00	64,100.00	-186,868.00	

	Recognition Fees						
3	Sports & Literacy Fees	502,980.00	80,950.00	583,930.00	77,120.00	506,810.00	
4	Examination Fees	488,263.00	1,068,998.00	1,557,261.00	1,068,998.00	488,263.00	
5	Syllabus Fees	221,851.00	7,900.00	229,751.00	3,205.00	226,546.00	
6	Migration fees	48,665.00	26,890.00	75,555.00		75,555.00	
7	CHSE Zonal valuation	787,748.25		787,748.25		787,748.25	
8	Academic fees	157,110.00	17,550.00	174,660.00	28,845.00	145,815.00	
9	CAF	46,710.00		46,710.00		46,710.00	
10	CDC	15,024.00	5,270.00	20,294.00	9,370.00	10,924.00	
11	CHSE Nodal Centre	17,000.00		17,000.00		17,000.00	
12	University Nodal Centre	258,808.00		258,808.00		258,808.00	
13	CHSE Center Exp.	398,032.25		398,032.25		398,032.25	
14	HUB	82,200.00		82,200.00		82,200.00	
15	Other Board		340.00	340.00	340.00	-	
16	University Center Advance	39,884.00		39,884.00		39,884.00	
17	Scout & Guide	134,563.00	9,315.00	143,878.00		143,878.00	
18	NCC & Flag day	59,314.00	8,446.00	67,760.00	6,000.00	61,760.00	
19	CLC	68,065.00		68,065.00		68,065.00	
20	Counciling Fees	1,791,000.00	708,000.00	2,499,000.00		2,499,000.00	
21	EMH	54,195.00	54,295.00	108,490.00	96,150.00	12,340.00	
22	SAF	34,185.00		34,185.00	6,410.00	27,775.00	

23	University Misc. Exp.	36,207.00		36,207.00		36,207.00	
24	Correspondence Course	1,250.00		1,250.00		1,250.00	
25	PG Exam. Centre Advance	-710.00		-710.00		-710.00	
26	Additional Centre Charges	665,159.00		665,159.00		665,159.00	
27	Registration Fees for +2 Private Students	125.00		125.00		125.00	
28	CIIP Fees	67,525.00	27,240.00	94,765.00		94,765.00	
	SUB-TOTAL (VI)	5,870,246.50	2,070,324.00	7,940,570.50	1,360,538.00	6,580,032.50	
VII	INCOME FROM INTERNAL SOURCES						
(A)	Fees & Fines						
1	Fees & Fines (Deposit able)	447,820.00	69,337.00	517,157.00		517,157.00	
2	Fees & Fines (Non-Deposit able)	73,885.00		73,885.00		73,885.00	
	Sub-total (A)	521,705.00	69,337.00	591,042.00	-	591,042.00	
(B)	STUDENT FUND						
1	Medical	86,726.00	2,416.00	89,142.00	60.00	89,082.00	
2	I-Card & Library Card	199,996.00	24,140.00	224,136.00	19,753.00	204,383.00	
3	Abstract attendance	64,456.00	2,416.00	66,872.00		66,872.00	
4	Proctorial	159,483.00	6,040.00	165,523.00		165,523.00	
5	Library	51,654.00	84,097.00	135,751.00	120,530.00	15,221.00	
6	Lesson Plan	45,066.00	2,416.00	47,482.00		47,482.00	
7	YRC	248,791.00	103,720.00	352,511.00	14,522.00	337,989.00	

8	Staff Welfare Fund	78,483.00	12,080.00	90,563.00	1,000.00	89,563.00	
9	Laboratory	453,798.75	39,880.00	493,678.75	1,437.00	492,241.75	
10	Science Society	49,574.00	4,920.00	54,494.00		54,494.00	
11	Student welfare Fund	55,220.00	12,060.00	67,280.00		67,280.00	
12	Faculty	133,183.00	3,541.00	136,724.00		136,724.00	
13	Hostel Fees	810,620.00	11,650.00	822,270.00		822,270.00	
14	Union	352,846.50	36,105.00	388,951.50		388,951.50	
15	Athletic	166,842.30	35,850.00	202,692.30		202,692.30	
16	College Exam	463,900.00	164,438.00	628,338.00	369,930.00	258,408.00	
17	Magazine & calendar	706,251.00	69,780.00	776,031.00	21,102.00	754,929.00	
18	SSG	30,604.00	7,328.00	37,932.00	12,000.00	25,932.00	
19	SAF	72,010.00	10,036.00	82,046.00		82,046.00	
20	Common Room	150,531.00	7,248.00	157,779.00		157,779.00	
21	DSA	100,080.00	11,960.00	112,040.00	13,150.00	98,890.00	
22	Odia Sahitya Sansad	240,345.00	7,635.00	247,980.00	6,800.00	241,180.00	
23	Dramatic	425,745.00	15,010.00	440,755.00		440,755.00	
24	Planning Forum	57,007.00	2,578.00	59,585.00		59,585.00	
25	Honors Seminar	111,928.00	262,665.00	374,593.00	65,585.00	309,008.00	
26	Time Table	102,381.00	4,824.00	107,205.00		107,205.00	
27	Cultural Program me	-28,543.00	13,620.00	-14,923.00		-14,923.00	
28	Cycle Stand	33,780.00		33,780.00		33,780.00	
29	Electricity Charges	-1,259,092.00		-1,259,092.00		-1,259,092.00	
30	Hostel Caution Money	44,707.00	600.00	45,307.00		45,307.00	

31	SSF		10,540.00	10,540.00	60.00	10,480.00	
32	CAF	11,330.00		11,330.00		11,330.00	
33	Honors Fees	98,967.00		98,967.00		98,967.00	
34	Notary	630.00		630.00		630.00	
35	GP Student Centre Person	47,660.00		47,660.00		47,660.00	
36	Computer Fees	36,080.00		36,080.00		36,080.00	
37	SSI	28,700.00	2,432.00	31,132.00		31,132.00	
38	College Foundation Day	53,315.00	60,350.00	113,665.00	17,000.00	96,665.00	
39	Subject Change	57,779.00		57,779.00		57,779.00	
40	Un-Classified	1,147,604.97	7,166.25	1,154,771.22		1,154,771.22	
41	Maintenance /development fees	7,350,352.29	4,538,862.00	11,889,214.29	7,002,817.00	4,886,397.29	
42	Furniture	-138,471.00		-138,471.00		-138,471.00	
	SUB-TOTAL (B)	12,902,320.81	5,578,403.25	18,480,724.06	7,665,746.00	10,814,978.06	
(C)	Miscellaneous income						
1	Interest on Saving & FDR	8,285,826.39	2,266,942.86	10,552,769.25	5,510.18	10,547,259.07	
2	ORHDL Loan	-157,669.00		-157,669.00		-157,669.00	
3	Sale of Newspaper	5,969.00		5,969.00		5,969.00	
4	Tender Paper	18,250.00		18,250.00		18,250.00	
5	Security deposit	231,127.00		231,127.00		231,127.00	
6	Audit recovery	32,264.00		32,264.00		32,264.00	
7	Sale Proceeds of paper	14,431.00		14,431.00		14,431.00	

8	HR & WC Quarter	-1,055,620.20	689,840.00	-365,780.20	836,874.00	-1,202,654.20	
9	TD Co-Operative Bank for Staff	-56,843.00	1,529,736.00	1,472,893.00	1,438,900.00	33,993.00	
10	SBI Loan for Staff	9,588.00		9,588.00		9,588.00	
11	LIC deposit for Staff	-195,877.00	114,390.00	-81,487.00	93,352.00	-174,839.00	
12	Electricity Charges	-384,277.20	370,979.00	-13,298.20	370,979.00	-384,277.20	
13	Deduction From Salary	67,560.00		67,560.00		67,560.00	
14	Other Bank for Staff	-4,221.00		-4,221.00		-4,221.00	
15	Election Fees	76,604.00	12,080.00	88,684.00		88,684.00	
16	Interview Fees	34,505.00		34,505.00	16,000.00	18,505.00	
17	Income Tax	-5,239.00		-5,239.00		-5,239.00	
18	Room Rent	214,406.00		214,406.00		214,406.00	
19	EPF On Employee's Share	-95,815.00	811,448.00	715,633.00	206,834.00	508,799.00	
20	PT		3,900.00	3,900.00		3,900.00	
21	RTI	70.00		70.00		70.00	
22	Other Fees (Misc.)	-8,044,242.54		-8,044,242.54		-8,044,242.54	
23	Transport Charges	-331,766.00	15,310.00	-316,456.00		-316,456.00	
24	Center Guard Charges	85,260.00	24,160.00	109,420.00		109,420.00	
25	Incidental fees	129,995.00	18,120.00	148,115.00		148,115.00	
26	AISHE	5,000.00		5,000.00		5,000.00	
27	Deduction from Salary without any purpose	67,560.00	13,557.00	81,117.00		81,117.00	
28	19 No. Study						

	Center Maintenance	14,700.00		14,700.00		14,700.00	
29	NSS	20,768.00	10,540.00	31,308.00	37,741.00	-6,433.00	
30	ESI	-145,793.00	5,164.00	-140,629.00	5,271.00	-145,900.00	
31	CLC & TC	292,767.00	32,900.00	325,667.00		325,667.00	
32	IGNOU	14,700.00	5,400.00	20,100.00		20,100.00	
	SUB-TOTAL (C)	-856,012.55	5,924,466.86	5,954.31	3,011,461.18	2,056,993.13	
	TOTAL (A)+(B)+ (C)	12,568,013.26	11,572,207.11	24,140,220.37	10,677,207.18	13,463,013.19	-
(VIII)	Others						
1	Project Genesis	24,430.00	-	24,430.00	-	24,430.00	
2	SAMS	248,724.00	63,590.00	312,314.00	16,000.00	296,314.00	
	SUB-TOTAL (D)	273,154.00	63,590.00	336,744.00	16,000.00	320,744.00	
	GRANT TOTAL	29,895,387.21	45,020,638.11	74,916,025.32	43,415,413.73	31,500,611.59	

PARA 4.2: Details of Closing Balance as on 31.03.2022

Sl. No.	Name of the Cash Book	Cash in hand	Cash at bank	Investment	Total
1	General Cash Book	9,323.65	12,021,114.21	19,149,429.73	31,179,867.59
2	SAMS Cash Book	2,300.00	294,014.00		296,314.00
3	Project Genesis Cash Book		24,430.00		24,430.00
TOTAL		11,623.65	12,339,558.21	19,149,429.73	31,500,611.59

PARA 4.3 : Details of Expenditure against Development Fees for the year 2021-22

Sl. No.	Particulars	Amount (Rs.)
1	Management Staff Salary	2,581,160.00
2	Employers contribution towards EPF	224,343.00
3	ESI	32,275.00
4	DLR Salary	406,035.00
5	Cleaning & Sanitation	63,866.00

6	Guest Faculty	3,000.00
7	Ground Rent	53,884.00
8	Cricket tournament	5,000.00
9	Web-site maintenance	14,000.00
10	EBSB	1,000.00
11	Yoga	4,000.00
12	Webinar	500.00
13	Contstitiual Day	4,560.00
14	NAAC Fees	29,500.00
15	Telephone Bill	31,815.00
16	TA	95,609.00
17	Office Contingency	187,766.00
18	Installation & Supply of PHD material for new building	289,530.00
19	Security refund towards Girls hostel	263,510.00
20	Desk Bench	296,038.00
21	Electric Bill	141,593.00
22	General Repair & maintenance	1,945,528.00
23	Bio-metric Machine	7,270.00
25	Postage & Stamp	6,000.00
26	Centre Charges	20,570.00
27	Aids Day	4,500.00
28	Slide-up	245,389.00
29	News Paper	44,576.00
TOTAL		7,002,817.00

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

Paradeep College, Paradeep - 2021-2022

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	All Bank		31-03-2022	13223649.4	31-03-2022	12339558.2	884091.28	Details

				9		1		given below
	GRAND TOTAL			13223649.49		12339558.21	884091.28	

Reconciliation

Details of Closing Balance as per Bank Pass Books & Cash Book Bank Balance Figure : -

Sino	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yy yy)	Closing Balance in Pass Book (In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yy yy)	Closing Balance in Bank as mentioned in Cash Book (In Rs:) (B)	Difference (In Rs:)(A-B)	Remarks (NAME OF CASH BOOK)
1	BOI	510310100000194	31.03.2022	3,413,026.32	31.03.2022	3,446,322.32	(33,296.00)	General Cash Book
2	CANARA	80722200009080	31.03.2022	188,032.79	31.03.2022	188032.79	-	General Cash Book
3	SBI	1065949345	31.03.2022	357,571.51	31.03.2022	357,571.51	-	General Cash Book
4	SBI	11116820727	31.03.2022	363,789.94	31.03.2022	363,789.94	-	General Cash Book
5	SBI	31421127882	31.03.2022	51,432.00	31.03.2022	51,432.00	-	General Cash Book
6	SBI	11116820670	31.03.2022	2,430,860.13	31.03.2022	2,430,860.13	-	General Cash Book
7	SBI	10659494019	31.03.2022	1,517,091.37	31.03.2022	1,404,098.09	112,993.28	General Cash Book
8	PNB	0613010094765	31.03.2022	3,618,212.92	31.03.2022	3,429,923.92	188,289.00	General Cash Book
9	PNB	0613010152921	31.03.2022	975,651.51	31.03.2022	349,083.51	626,568.00	General Cash Book
10	SBI	31027482256	31.03.2022	184,505.75	31.03.2022	175,168.75	9,337.00	(+2) SAMs Cash Book
11	SBI	31799879761	31.03.2022	99,045.25	31.03.2022	118,845.25	(19,800.00)	(+3) SAMs Cash Book
12	SBI	30318081273	31.03.2022	24,430.00	31.03.2022	24,430.00	-	Project Genesis
TOTAL				13,223,649.49		12,339,558.21	884,091.28	

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

Bank	BOI
------	-----

A/c No.	510310100000194		
(A)	Bank balance as per cash book		3,446,322.32
Less	Debited in Pass Book but not taken in Cash Book		
	Pass Book Date	Ch. No.	Amount (Rs.)
	06.04.2021	Cash withdrawn	33,296.00
	Bank balance as per pass book		3,413,026.32
Bank	SBI		
A/c No.	10659494019		
(B)	Bank balance as per cash book		1,404,098.09
ADD	Details of Unclear Cheque		147,105.00
	Date of issue	Cheque no.	Amount (Rs)
	23.03.22	508883	121,300.00
	26.03.22	508884	25,805.00
ADD	Excess recording of Bank charges on Dt.28.10.2019		15.00
ADD	Short recording of GIA Salary as per Previous AR 2020-21		8.00
Less	Amount not reconcile as per Previous AR 2020-21		33,957.72
Less	Bank Charges not taken in Cash Book		177.00
	Date of Pass Book		Amount (Rs)
	17.11.2021		177.00
	Bank balance as per pass book		1,517,091.37
Bank	PNB		
A/c No.	613010094765		
(C)	Bank balance as per cash book		3,429,923.92
ADD	Details of Unclear Cheque		188,957.00
	Date of issue	Cheque no.	Amount (Rs)
	20.05.21	790740	2788
	03.03.22	678503	6750
	26.03.22	678516	10000
	29.03.22	678518	3000
	29.03.22	678520	12000
	29.03.22	678521	15000
	29.03.22	678522	15000
	30.03.22	678524	20000
	30.03.22	678525	15000
	30.03.22	678527	11000
	30.03.22	678528	11000
	30.03.22	678530	11000
	30.03.22	678531	8850
	30.03.22	678533	8867
	31.03.22	678532	30000

	29.10.21	504284	4191	
	29.10.21	504289	4511	
ADD	Amount credited in Bank but not in Cash Book as per previous AR			6,874.00
Less	Interest 2 times taken in Cash Book on Dt. 11.06.2021 & 21.08.2021 of Rs. 7542 but interest credited in pass books once on dated 11.06.2021Rs. 7542			7,542.00
	Bank balance as per pass book			3,618,212.92
Bank	PNB			
A/c No.	613010152921			
(D)	Bank balance as per cash book			349,083.51
ADD	Details of Unclear Cheque			626,568.00
	Date of issue	Cheque no.	Amount (Rs)	
	30.03.22	352519	14000	
	30.03.22	352518	276550	
	30.03.22	352520	12980	
	30.03.22	352521	27000	
	30.03.22	352522	296038	
	Bank balance as per pass book			975,651.51
Bank	SBI			
A/c No.	31027482256			
(E)	Bank balance as per cash book			175,168.75
ADD	Ch. No. 292463 Dt. 31.03.2018 of Rs. 9000.00 related to A/c No. 31799879761 o +3 SAMs Cash Book has been wrongly taken in +2 SAMs Cash Book			9,000.00
ADD	Details of Unclear Cheque			337.00
	Date of issue	Cheque no.	Amount (Rs)	
	27.03.2021	122245	337.00	
	Bank balance as per pass book			184,505.75
Bank	SBI			
A/c No.	31799879761			
(F)	Bank balance as per cash book			118,845.25
Less	Ch. No. 292463 Dt. 31.03.2018 of Rs. 9000.00 related to A/c No. 31799879761 o +3 SAMs Cash Book has been wrongly taken in +2 SAMs Cash Book			9,000.00
Less	Advance paid to P. Sahoo from +3 Cash Book on 06.07.2010 wrongly adjusted in +2 Cash Book			800.00
Less	On previous AR 2020-21 deducted of Rs.10000.00 but not reflected in AR in PARA-5 details			10,000.00
	Bank balance as per pass book			99,045.25

5.1 Non-Maintenance of Bank A/c Ledger-

As per the instruction of Govt. the Bank A/c Ledger in respect of the transaction made in each bank A/c pass book should be maintained indicating the details of credits & debits during the year under Audit which will be easy to reconcile the difference between the pass book & cash books balance as on 31.03. 2022

5.2 Maintenance of Flexi Account instead of savings bank account for parking funds Centrally sponsored schemes:- (Ref.: Lr.no.-354251F,dt.12.10.2012,-)

As per letter No. 354251F, dt.12.10.2012, all Departments were asked to instruct the implementing agencies which are authorized to keep the central share and state share or only central share of the centrally sponsored plan schemes in bank accounts, to keep them in flexi"" accounts so that higher interest accruals from the scheme funds can be ploughed back to expand the coverage of the scheme without affecting fund flow for the scheme.

But it was seen that no such scheme funds have been kept in bank in flexi accounts. So the local authority is advised to keep such funds in flexi accounts henceforth.

PARA: 6 STOCK POSITION

Paradeep College, Paradeep - 2021-2022

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	31912	59	0	31971.00	31917	General - 29235 SRP-171 Book Bank-2062 SRP-83 jOURNAL -1211 SRP-146

Comments

Details of Stock Position as on 31.03.2022

SI No.	Name of Item	Opening as On 1.4.2021	Purchase During Year 21-22	Closing As on 31.3.2022	Page No.

01.	Bench-cum-Desk	206nos.	70nos	276nos.	05.
02.	Fan	163nos	11nos	174nos	15/49.
03.	Stabilizer(1KVA)	04nos.	Nil	04nos	21.
04.	Green Board/white board.	Nil	08 nos.	08nos.	45.
05.	Submersible Pump	Nil	01.	01no.	47.
06.	A.C.	04nos.	Nil	04nos.	03.
07.	Office table.	Nil.	17nos	17nos.	51.
08.	Speaking Table	No.	07nos.	07nos.	53.
09.	Computer Table.	10nos.	11nos.	21nos.	55.
10.	Classic chair.	Nil	45nos.	45nos.	57.
11.	Lab.Table.	Nil	01	01no	61.
12.	Almirah(wooden)	22nos	Nil	22nos.	07.
13.	Almirah(Glass)	10nos.	Nil	10nos.	09.
14.	Aqua guard.	11nos.	Nil	11nos.	08.
15.	Aquarium	02nos.	Nil	02nos	11.
16.	Almirah(Godrej)	58nos	Nil	58nos	10.
17.	Bench	46nos	Nil	46nos	12.
18.	Box	03nos	Nil	03nos	13.
19.	Computer	30nos.	Nil	30nos.	17.
20.	Steel chair	43nos.	Nil	43nos	21.
21.	Chair Executive	05nos	Nil	05nos.	23.
22.	Chair wooden.	47nos.	Nil	47nos.	22.
23.	CCTV	18nos.	Nil	18nos	35.
24.	Fax machine.	01no	Nil	01no.	35.
25.	Foam Chair.	14nos.	Nil	14nos.	36.
26.	Fire Extinguisher.	07nos.	Nil	07Nos.	37.
27.	Projector.	04nos	Nil	04nos.	50
28.	Mike	01nos.	Nil	01No.	48.
29.	Plastic chair	197nos.	Nil	197nos	247
30.	Table small.	13nos.	Nil	13nos.	70
31.	TV	4nos	Nil	04nos	13.
32.	Table ply	29nos	Nil	29nos	69
33.	Telephone	09nos	Nil	09Nos	68

34.	Scanner.	03nos	Nil	03nos	62
35.	Steel table.	13nos	Nil	13nos	59
36.	Fridge.	05nos	Nil	05nos	56
37.	Rack.(Steel)	27nos	Nil	27nos	54
38.	Rack(Wooden)	32	Nil	32nos	55
39.	Printer.	06	Nil	06Nos	52
40.	UPS	04nos.	Nil	04nos.	131.

PARA: 7 INVESTMENT

Paradeep College, Paradeep - 2021-2022

Sino	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2021	17181987.68	15667904.68	1514083.00	17635346.73	31-03-2022	19149429.73	31-03-2022	19149429.73	0.00	Nil
	GRAND TOTAL	17181987.68	15667904.68	1514083.00	17635346.73		19149429.73		19149429.73	0.00	

DETAILS OF CB ON INVESTMENT & Comments :									
Details of Investment as on 31.03.2022									
SL NO	NAME OF BANK	FDR ACCOUNT NO	DATE OF INVESTMENT	AMOUNT	DATE OF MATURITY	RATE OF INTEREST	MATURITY VALUE	REMARKS	
1	STATE BANK OF INDIA	33205498306	12.08.2019	10,000.00	12.08.2022	8.50%	10,000.00	Interest will be spent for topper of Hons students	
2	STATE BANK OF INDIA	33685741274	26.02.2022	10,000.00	26.02.2023		10,000.00	Interest will be spent for topper of Hons	

								students
3	STATE BANK OF INDIA	33703339086	05.03.2022	10,000.00	05.03.2023		10,000.00	Interest will be spent for topper of Hons students
4	STATE BANK OF INDIA	31883847836	12.08.2011	10,000.00	12.08.2021	9.25%	10,000.00	Interest will be spent for topper of Hons students
5	STATE BANK OF INDIA	31883847531	12.08.2011	10,000.00	12.08.2021	9.25%	10,000.00	Interest will be spent for topper of Hons students
6	STATE BANK OF INDIA	11116915268	30.05.2015	387,380.00	30.11.2022	8%	701,685.00	
7	INDIAN OVERSEAS BANK	500900174	09.09.2019	216,381.00	09.09.2024	6.60%	292,944.00	
8	UNITED BANK OF INDIA	0613100075040	06.09.2021	1,065,593.00	06.09.2023	5.20%	1,181,590.00	Rs.4404.84 was deducted by Bank on TDS (I.e. MV of Rs. 106997.84 but reinvested of Rs. 1065593.00)
9	BANK OF INDIA	510345110002980	19.10.2021	1,122,605.00	19.10.2022	5%	1,179,797.00	
10	UNITED BANK OF INDIA	0245100406075	20.04.2021	600,000.00	20.04.2026	5.25%	778,775.00	Rs.36227.11 was deducted by Bank on TDS (I.e. MV of Rs. 636227.11 but reinvested of Rs. 600000.00)
11	STATE BANK OF INDIA	31128411075	29.02.2021	254,022.00	28.02.2025	6.93%	342,131.00	
12	OSCB	005042112826	23.07.2021	578,466.00	23.07.2022	5.75%	612,452.00	Rs.1826.00 was

								deducted by Bank on TDS (i.e. MV of Rs. 580292.00 but reinvested of Rs. 578466.00)
13	SYNDICATE BANK	140006921952	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
14	SYNDICATE BANK	140006922209	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
15	SYNDICATE BANK	140006922428	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
16	SYNDICATE BANK	140006922710	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
17	SYNDICATE BANK	140006923283	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
18	SYNDICATE BANK	140006923550	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
19	SYNDICATE BANK	140006923884	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
20	SYNDICATE BANK	140006923064	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
21	SYNDICATE BANK	140006924217	31.03.2022	361,326.53	31.03.2023	5.10%	380,111.53	
22	SYNDICATE BANK	140006924512	31.03.2022	1,802,745.59	31.03.2023	5.10%	1,896,466.59	
23	SYNDICATE BANK	140006924772	31.03.2022	5,408,233.79	31.03.2023	5.10%	5,689,396.79	
24	SYNDICATE BANK	140006925060	31.03.2022	3,785,764.58	31.03.2023	5.10%	3,982,576.58	
25	UNITED BANK OF INDIA	37989	01.01.2008	125,000.00	01.01.2018	8.50%	289,863.00	Pledged in favour of Utkal University
26	STATE BANK OF INDIA	30706705575	10.03.2009	350,000.00	10.03.2019	8.50%	719,810.00	Pledged in favour of Utkal University
27	STATE BANK OF INDIA	30706705892	12.09.2008	151,300.00	12.09.2018	9.25%	258,059.00	Pledged in favour of Utkal University
			TOTAL	19,149,429.73				

Note: TDS deducted by against FDR Sl. No. 8, 10 & 12 of Rs. 42457.95 which was objectionable & surchargeable.

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Person(s) Responsible for this loss

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Dhaneswar Pati	Head Clerk	Paradeep College, Paradeep	21229
2	Suprema kanungo	Principal Incharge	Paradeep College, Paradeep	21229

PARA: 8 **ADVANCE**

Paradeep College, Paradeep - 2021-2022

Slno	Advanc e Outst anding as on (DD MM YYYY)	Cashbo ok Name	Advanc e Outst anding (In Rs:)	Advanc e Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advanc e adjust ed during the Year under Audit(In Rs:)	Advanc e Outst anding as per (DD MM YYYY) Audit	Advanc e Outst anding Audit (In Rs:)	Advanc e Outst anding as per (DD MM YYYY) Cash Book	Advanc e Outst anding Cash Book(In Rs:)	Differen ce(In Rs:)	Remark s
1	01-04-2021	General Cash Book	1615358.80	1559946.00	3175304.80	1248486.00	31-03-2022	1926818.80	31-03-2022	1926818.80	0.00	Nil
2	01-04-2021	SAMs Cash Book	0.00	16000.00	16000.00	0.00	31-03-2022	16000.00	31-03-2022	16000.00	0.00	Nil
	GRAND TOTAL		1615358.80	1575946.00	3191304.80	1248486.00		1942818.80		1942818.80	0.00	

Comments :

Staff wise outstanding advance as on 31.03.2022					
Sl. No.	Name of Staff & Designation	OB as On 01.04.2021	Paid during the year 2021-22	Adjusted during the Year 2021-22	Out Standing as on 31.03.2022
1	Anama Ch. Das (Lib. Watchman)	9,000.00	30,000.00	21,000.00	18,000.00
2	Bhagabat Behera (PET)	13,000.00	124,260.00	90,600.00	46,660.00
3	Jagruti Ray (Lect in Edu.)	4,000.00	45,522.00	45,522.00	4,000.00
4	Bapi Gochhayat (Sweeper)	7,000.00	5,000.00	8,000.00	4,000.00
5	D. K. Samantray (Peon)	7,000.00	35,000.00	20,000.00	22,000.00

6	H. K. Das (Lect in Odia.)	3,500.00	12,500.00	8,500.00	7,500.00
7	M. Gochhayat (Sweeper)	9,000.00	5,000.00	9,000.00	5,000.00
8	N. N. Malik (Peon)	10,000.00	-	7,200.00	2,800.00
9	R. R. Sahoo (Asst. Lab.)	9,000.00	10,000.00	13,000.00	6,000.00
10	S. K. Samal (Asst. Lib.)	12,000.00	116,000.00	128,000.00	-
11	M. Pradhan (Peon)	1,000.00	-	-	1,000.00
12	Bijaya Ku. Khuntia (Centry Guard)	6,000.00	5,000.00	8,000.00	3,000.00
13	Pradeep Sahoo (DEO)	6,000.00	-	6,000.00	-
14	P. K. Rath (Sr. clerk)	12,000.00	59,100.00	51,600.00	19,500.00
15	S. K. Bhuyan (Jr. Clerk)	9,000.00	16,000.00	9,000.00	16,000.00
16	Sujata Mishra (Lect in Phy.)	35,000.00	79,220.00	114,220.00	-
17	Ananda Ch. Swain (Jr. Clerk)	9,000.00	15,000.00	12,000.00	12,000.00
18	Khukumani Bera (Peon)	4,800.00	5,000.00	4,800.00	5,000.00
19	J. R. Mohapatra (Lab. Asst in Bot.)	6,600.00	-	6,000.00	600.00
20	Sonali Routray (Lab Asst Phy.)	9,000.00	8,000.00	12,200.00	4,800.00
21	Suchismita Malla (Lab Asst in Chem)	9,000.00	9,000.00	12,200.00	5,800.00
22	M. Palai (Jr. Clerk)	9,000.00	10,000.00	13,000.00	6,000.00
23	M. Malla (Peon)	6,000.00	-	6,000.00	-
24	Subash ch. Biswal (Reader in Odia)	12,000.00	28,000.00	28,000.00	12,000.00
25	J. Tamang (Watchmen)	13,000.00	5,000.00	8,000.00	10,000.00
26	K. C. Jena (Peon)	6,000.00	5,000.00	8,000.00	3,000.00
27	K. Nayak (Jr. Clerk)	9,000.00	-	9,000.00	-
28	Debasis Mohanty (Outsider)	5,001.00	-	-	5,001.00

29	Jagamohan Mishra (Lect in Eco)	10,000.00	16,000.00	5,000.00	21,000.00
30	Tapaswani Behera (lect in Pol. Sc.)	5,000.00	12,500.00	10,000.00	7,500.00
31	D. Pati (Sr. Clerk)	10,000.00	-	-	10,000.00
32	J. Samantaray (Demonstrator)	2,300.00	-	-	2,300.00
33	Smt. M. Khandayatray (Lect in Pol. Sc.)	-	54,800.00	36,300.00	18,500.00
34	Smita Biswal (Reader in Chem.)	-	32,800.00	22,000.00	10,800.00
35	Saswati Swagatika (Lect in Eco.)	-	41,000.00	20,500.00	20,500.00
36	R. K. Tripathy (Lect in Com.)	-	27,322.00	27,322.00	-
37	Smt. N. Mohapatra (Lect. In Soci.)	-	38,822.00	29,322.00	9,500.00
38	A. C. Mishra (Lect in Hist.)	-	195,800.00	133,000.00	62,800.00
39	S. G. Jena (Reader in Chem)	-	205,100.00	174,300.00	30,800.00
40	G. Patra (Lect in Eng)	-	18,700.00	7,700.00	11,000.00
41	B. N. Biswal (Lect in Phil.)	-	15,000.00	-	15,000.00
42	S. K. Nayak (Sr. clerk)	-	32,500.00	13,000.00	19,500.00
43	P. Panda (Lect in Eng)	-	12,500.00	5,000.00	7,500.00
44	S. K. Bhoi (Lect in Eco.)	-	29,000.00	9,500.00	19,500.00
45	S. Pattnaik (Lect in Eng.)	-	12,500.00	5,000.00	7,500.00
46	Abhilipasa Das (Lect in Phy)	-	12,500.00	5,000.00	7,500.00
47	Shanghamitra . Pradhan (Lect in Hist)	-	12,500.00	5,000.00	7,500.00
48	S. Pradhan (Lab. Attd)	-	12,500.00	5,000.00	7,500.00
49	S. Satpathy	-	18,000.00	7,200.00	10,800.00

	(Reader in Physic)				
50	A. K. Mishra (Lect in Math)	-	18,000.00	7,200.00	10,800.00
51	S. K. Sharma (Lab. Asst)	-	8,000.00	3,200.00	4,800.00
52	Suchismita Sahoo (Lect in Bot.)	-	10,000.00	10,000.00	-
53	S. K. Parida (Lect in Phy)	-	31,000.00	8,000.00	23,000.00
54	Suchitra Pradhan (Lect in Odia)	-	31,000.00	-	31,000.00
55	Nityananda Mohapatra (lect in Com)	-	25,000.00	-	25,000.00
56	S. K. Samal (Lect in Odia)	-	15,000.00	-	15,000.00
57	Panchanan samal (Lect in Math)	-	10,500.00	-	10,500.00
58	Outstanding Advance upto the year 2017-18	1,337,157.80	-	41,100.00	1,296,057.80
TOTAL		1,615,358.80	1,575,946.00	1,248,486.00	1,942,818.80

DETAILS OF OUTSTANDING ADVANCE AS ON 31.03.2022											
Sl.	Name of Staff (DESIGNATION)	Outstanding as on 21.04.2021			Paid during the year 2021-22			Adjusted during the year 2021-22			Outstanding as on 31.03.2022
		Date	Purpose	Amount	Date	Purpose	Amount	Date	Purpose	Amount	
1	Anama Ch. Das (Lib. Watchman)	20.10.2020	Festival	9,000.00	30.09.2021	Festival	10,000.00	26.04.2021	Festival	1,500.00	18,000.00
					16.11.2021	GIS	20,000.00	13.05.2021	Festival	1,500.00	
								08.06.2021	Festival	1,500.00	

							16.07.2 021	Festival	1,500.0 0	
							13.08.2 021	Festival	1,500.0 0	
							18.09.2 021	Festival	1,500.0 0	
							09.12.2 021	Festival	1,000.0 0	
							09.12.2 021	GIS	2,000.0 0	
							13.01.2 022	Festival	1,000.0 0	
							13.01.2 022	GIS	2,000.0 0	
							19.02.2 022	Festival	1,000.0 0	
							19.02.2 022	GIS	2,000.0 0	
							11.03.2 022	Festival	1,000.0 0	
							11.03.2 022	GIS	2,000.0 0	
TOTAL				9,00 0.00			30,00 0.00		21,00 0.00	
2	Bhagab at Behera	25.08.2 020	TA	1,000.0	30.09.2 021	Festival	20,00 0.00	26.04.2 021	Festival	2,000.0

(PET)		0						0	46,660.00
20.10.2020	Festival	12,000.00	17.04.2021	Fit India	2,000.00	27.09.2021	Fit india	2,000.00	
			30.10.2021	Salary	40,000.00	13.05.2021	Festival	2,000.00	
			18.09.2021	Fit India	2,000.00	08.06.2021	Festival	2,000.00	
			23.11.2021	Yoga Program	2,000.00	16.07.2021	Festival	2,000.00	
			18.12.2021	inter College Volly Ball	4,860.00	13.08.2021	Festival	2,000.00	
			23.12.2021	inter College Volly Ball	8,740.00	18.09.2021	Festival	2,000.00	
			04.01.2022	athletic Sports	31,660.00	09.12.2021	Festival	2,000.00	
			06.01.2022	inter College Volly Ball	8,000.00	09.12.2021	salary	10,000.00	
			13.01.2022	Cricket tournament	5,000.00	29.12.2021	Volly ball	4,860.00	
						13.01.2022	Festival	2,000.00	
						13.01.2022	salary	10,000.00	
						31.01.2022	Yoga	2,000.00	
						19.02.2022	Festival		

										2,000.00	
							19.02.2022	Salary		10,000.00	
							11.03.2022	Festival		2,000.00	
							11.03.2022	salary		10,000.00	
							11.03.2022	inter College Volly Ball		8,000.00	
							30.03.2022	Cricket Tournament		5,000.00	
							30.03.2022	inter College Volly Ball		8,740.00	
	TOTAL			13,000.00			124,260.00			90,600.00	
3	Jagruti Ray (Lect in Edu.)	10.12.2020	Hons Book Purchase	4,000.00	07.04.2021	Lab.		30.09.2021	Lab contingency	4,700.00	4,000.00
					12.08.2021	weminar	500.00	27.09.2021	weminar	500.00	
					17.06.2021	Salary	27,322.00	27.07.2021	Salary	27,322.00	
					19.11.2021	Library book	5,000.00	30.12.2021	Library book	5,000.00	
					10.02.2022	Seminar	8,000.00	30.03.2022	Seminar	8,000.00	
	TOTAL			4,000.00			45,522.00			45,522.00	
4	Bapi Go chhayat	18.07.2020	Wages	1,000.00	30.09.2021	Festival					

	(Sweeper)			0			5,000.00				4,000.00
		2.10.2020	Festival	6,000.00				05.04.2021	Festival	1,000.00	
								04.05.2021	Festival	1,000.00	
								01.06.2021	Festival	1,000.00	
								05.07.2021	Festival	1,000.00	
								12.08.2021	Festival	1,000.00	
								08.09.2021	Festival	1,000.00	
								03.12.2021	Festival	500.00	
								04.01.2022	Festival	500.00	
								01.02.2022	Festival	500.00	
								03.03.2022	Festival	500.00	
		TOTAL		7,000.00			5,000.00			8,000.00	
5	D. K. Samantray (Peon)	20.10.2020	Festival	1,000.00	30.09.2021	Festival	10,000.00	26.04.2021	Festival	1,000.00	22,000.00
		04.02.2021	Festival	5,000.00	03.11.21	coloring of Black board	5,000.00	13.05.2021	Festival	1,000.00	
		30.04.2021	Office		07.04.2021	Salary		16.07.2021	Festival		

019	Exp.	1,000.00	021		10,000.00	021		1,000.00
			29.12.2021	Salary	10,000.00	18.09.2021	Festival	1,000.00
						09.12.2021	Festival	1,000.00
						13.01.2022	Festival	1,000.00
						11.03.2022	Festival	1,000.00
						13.05.2021	Salary	2,500.00
						08.06.2021	Salary	2,500.00
						08.06.2021	Festival	1,000.00
						13.08.2021	Festival	1,000.00
						19.02.2022	Festival	1,000.00
						16.07.2021	Salary	2,500.00
						13.08.2021	Salary	2,500.00
TOTAL		7,000.00			35,000.00			20,000.00

6	H. K. Das (Lect in Odia.)	26.02.2021	DSA	3,500.00	16.11.21	GIS	12,500.00	27.09.2021	DSA	3,500.00	7,500.00
								13.01.2022	GIS	2,500.00	
								19.02.2022	GIS	1,250.00	
								11.03.2022	GIS	1,250.00	
		TOTAL			3,500.00			12,500.00			
7	M. Gochhayat (Sweeper)	17.12.2020	Wages	1,000.00	30.09.2021	festival	5,000.00	05.04.2021	Festival	1,000.00	5,000.00
		11.02.2021	Wages	1,000.00				05.04.2021	Festival	1,000.00	
		20.10.2020	Festival	6,000.00				04.05.2021	Festival	1,000.00	
		31.07.2019	Festival	1,000.00				01.06.2021	Festival	1,000.00	
								05.07.2021	Festival	1,000.00	
								03.08.2021	Festival	1,000.00	
								08.09.2021	Festival	1,000.00	
								03.12.2021	Festival	500.00	
								04.01.2022	Festival		

								022		500.00	
								01.02.2 022	Festival	500.00	
								03.03.2 022	Festival	500.00	
	TOTAL			9,00 0.00			5,00 0.00			9,00 0.00	
8	N. N. Malik (Peon)	20.10.2 020	Festival	8,200.0 0				05.04.2 021	Festival	1,200.0 0	2,80 0.00
		13.09.2 019	Festival	1,200.0 0				04.05.2 021	Festival	1,200.0 0	
		12.09.2 018	Festival	600.00				01.06.2 021	Festival	1,200.0 0	
								05.07.2 021	Festival	1,200.0 0	
								12.08.2 021	Festival	1,200.0 0	
								08.09.2 021	Festival	1,200.0 0	
	TOTAL			10,00 0.00			-			7,20 0.00	
9	R. R. Sahoo (Asst. Lab.)	20.10.2 020	Festival	9,000.0 0	30.09.2 021	Festival	10,00 0.00	26.04.2 021	Festival	1,500.0 0	6,00 0.00
								13.05.2 021	Festival	1,500.0 0	
								08.06.2 021	Festival	1,500.0 0	
								16.07.2	Festival		

								021		1,500.00
								13.08.2021	Festival	1,500.00
								18.09.2021	Festival	1,500.00
								09.12.2021	Festival	1,000.00
								13.01.2022	Festival	1,000.00
								19.02.2022	Festival	1,000.00
								11.03.2022	Festival	1,000.00
	TOTAL			9,000.00			10,000.00			13,000.00
10	S. K. Samal (Asst. Lib.)	20.1.2020	Festival	12,000.00	19.11.2021	Library book	65,000.00	05.04.2021	Festival	2,000.00
					17.03.2022	Library book	51,000.00	04.05.2021	Festival	2,000.00
								01.06.2021	Festival	2,000.00
								05.07.2021	Festival	2,000.00
								12.08.2021	Festival	2,000.00
								08.09.2021	Festival	

								021		2,000.00	
								18.12.2021	Library Book	65,000.00	
								30.03.2022	Library Book	51,000.00	
	TOTAL			12,000.00			116,000.00			128,000.00	
11	M. Pradhan (Peon)	25.06.2020	Salary	1,000.00			-			-	1,000.00
	TOTAL			1,000.00	-		-	-	-	-	
12	Bijaya Ku. Khuntia (Centry Guard)	20.10.2020	Festival	6,000.00	30.09.2021	Festival	5,000.00	05.04.2021	Festival	1,000.00	3,000.00
								04.05.2021	Festival	1,000.00	
								03.08.2021	Festival	1,000.00	
								08.09.2021	Festival	3,000.00	
								03.12.2021	Festival	500.00	
								04.01.2022	Festival	500.00	
								01.02.2022	Festival	500.00	
								03.03.2022	Festival	500.00	
	TOTAL			6,000.00			5,000.00			8,000.00	

				0.00			0.00			0.00	
13	Pradeep Sahoo (DEO)	20.10.2020	Festival	6,000.00				05.04.2021	Festival	1,000.00	-
								04.05.2021	Festival	1,000.00	
								01.06.2021	Festival	1,000.00	
								05.07.2021	Festival	1,000.00	
								12.08.2021	Festival	1,000.00	
								08.09.2021	Festival	1,000.00	
	TOTAL			6,000.00						6,000.00	
14	P. K. Rath (Sr. clerk)	20.10.2020	Festival	12,000.00	30.09.2021	Festival	20,000.00	26.04.2021	Festival	2,000.00	19,500.00
					16.11.2021	GIS	12,500.00	13.05.2021	Festival	2,000.00	
					31.01.2022	farewell ceremony	1,000.00	08.06.2021	Festival	2,000.00	
					07.04.2021	Mo. College abhiyan	600.00	16.07.2021	Festival	2,000.00	
					17.06.2021	Sanitation	5,000.00	21.08.2021	Festival	2,000.00	
					19.08.2021	Salary	20,000.00	18.09.2021	Festival		

					0.00			2,000.00
						09.12.2021	Festival	2,000.00
						09.12.2021	GIS	1,250.00
						13.01.2022	Festival	2,000.00
						13.01.2022	GIS	1,250.00
						10.02.2022	farewell-434	1,000.00
						19.02.2022	Festival	2,000.00
						19.02.2022	GIS	1,250.00
						11.03.2022	Festival	2,000.00
						11.03.2022	GIS	1,250.00
						04.05.2021	Mo College	600.00
						14.09.2021	Sanitation	5,000.00
						30.10.2021	Salay	10,000.00
						18.09.2021	Salary	10,00

									0.00			
	TOTAL			12,000.00			59,100.00		51,600.00			
15	S. K. Bhuyan (Jr. Clerk)	20.10.2020	Festival	9,000.00	19.08.2021	(+2) SAMS E-admission	10,000.00			16,000.00		
					08.09.2021	(+3) SAMS E-admission	6,000.00					
								05.04.2021	Festival		1,500.00	
								04.05.2021	Festival		1,500.00	
								01.06.2021	Festival		1,500.00	
								05.07.2021	Festival		1,500.00	
								12.08.2021	Festival		1,500.00	
								08.09.2021	Festival		1,500.00	
		TOTAL			9,000.00			16,000.00			9,000.00	
16	Sujata Mishra (Lect in Phy.)	18.03.2021	Exam	35,000.00	28.04.2021	Exam	11,000.00	30.09.2021	Exam	46,000.00	-	
					23.08.2021	Exam	29,300.00	24.02.2022	Exam	29,300.00		
						27.09.2021	Exam	38,920.00	24.02.2022	Exam		38,920.00
		TOTAL			35,000.00			79,220.00		114,220.00		

				0.00			0.00			.00	
17	Ananda Ch. Swain (Jr. Clerk)	20.10.2020	Festival	9,000.00	30.09.2021	Festival	10,000.00	05.04.2021	Festival	1,500.00	12,000.00
					20.11.2021	Staff welfare	5,000.00	04.05.2021	Festival	1,500.00	
								01.06.2021	Festival	1,500.00	
								05.07.2021	Festival	1,500.00	
								12.08.2021	Festival	1,500.00	
								05.09.2021	Festival	1,500.00	
								04.01.2022	Festival	1,000.00	
								01.02.2022	Festival	1,000.00	
								03.03.2022	Festival	1,000.00	
	TOTAL			9,000.00			15,000.00			12,000.00	
18	Khukumani Bera (Peon)	20.10.2020	Festival	4,800.00	20.11.2021	Staff welfare	5,000.00	05.04.2021	Festival	800.00	5,000.00
								04.05.2021	Festival	800.00	
								01.06.2021	Festival	800.00	

								05.07.2 021	Festival	800.00	
								12.08.2 021	Festival	800.00	
								08.09.2 021	Festival	800.00	
	TOTAL			4,80 0.00				5,00 0.00		4,80 0.00	
19	J. R. Mo hapatra (Lab. Asst in Bot.)	20.10.2 020	Festival	6,000.0 0				05.04.2 021	Festival	1,000.0 0	600.00
		09.01.2 021	Lab.	600.00				04.05.2 021	Festival	1,000.0 0	
								01.06.2 021	Festival	1,000.0 0	
								05.07.2 021	Festival	1,000.0 0	
								12.08.2 021	Festival	1,000.0 0	
								08.09.2 021	Festival	1,000.0 0	
	TOTAL			6,60 0.00				-		6,00 0.00	
20	Sonali Routray (Lab Asst Phy.)	20.10.2 020	festival	9,000.0 0	30.09.2 021	Festival	8,000.0 0	05.04.2 021	Festival	1,500.0 0	4,80 0.00
								04.05.2 021	Festival	1,500.0 0	
								01.06.2 021	Festival	1,500.0	

										0	
								05.07.2 021	Festival	1,500.0 0	
								12.08.2 021	Festival	1,500.0 0	
								12.09.2 021	Festival	1,500.0 0	
								03.12.2 021	Festival	800.00	
								04.01.2 022	Festival	800.00	
								01.02.2 022	Festival	800.00	
								03.03.2 022	Festival	800.00	
	TOTAL			9,00 0.00			8,00 0.00			12,20 0.00	
21	Suchis mita Malla (Lab Asst in Chem)	20.10.2 020	Festival	9,000.0 0	30.09.2 021	festival	8,000.0 0	05.04.2 021	Festival	1,500.0 0	5,80 0.00
					14.09.2 021	Lab. Co ntigency	1,000.0 0	04.05.2 021	Festival	1,500.0 0	
								01.06.2 021	Festival	1,500.0 0	
								05.07.2 021	Festival	1,500.0 0	
								12.08.2 021	Festival	1,500.0 0	
								08.09.2 021	Festival		

										1,500.00	
								03.12.2021	Festival	800.00	
								04.01.2022	Festival	800.00	
								01.02.2022	Festival	800.00	
								03.03.2022	Festival	800.00	
	TOTAL			9,000.00			9,000.00			12,200.00	
22	M. Palai (Jr. Clerk)	20.10.2020	Festival	9,000.00	30.09.2021	Festival	10,000.00	05.04.2021	Festival	1,500.00	6,000.00
								05.04.2021	Festival	1,500.00	
								01.06.2021	Festival	1,500.00	
								05.07.2021	Festival	1,500.00	
								12.08.2021	Festival	1,500.00	
								08.09.2021	Festival	1,500.00	
								03.12.2021	Festival	1,000.00	
								04.01.2022	Festival	1,000.00	
								01.02.2022	Festival	1,000.00	

										0	
								03.03.2 022	Festival	1,000.0 0	
	TOTAL			9,00 0.00			10,00 0.00			13,00 0.00	
23	M. Malla (Peon)	20.10.2 020	Festival	6,000.0 0				05.04.2 021	ishra	1,000.0 0	-
								05.04.2 021	Festival	1,000.0 0	
								01.06.2 021	Festival	1,000.0 0	
								05.07.2 021	Festival	1,000.0 0	
								12.08.2 021	Festival	1,000.0 0	
								08.09.2 021	Festival	1,000.0 0	
	TOTAL			6,00 0.00			-			6,00 0.00	
24	Subash ch. Biswal (Reader in Odia)	10.02.2 021	Purchas e of Book	2,000.0 0	16.11.2 021	GIS	18,00 0.00	09.12.2 021	GIS	9,000.0 0	12,000 .00
		11.02.2 021	Purchas e of Book	10,00 0.00	30.11.2 021	Seminar	10,00 0.00	13.01.2 022	GIS	9,000.0 0	
								31.01.2 022	Seminar -413	10,00 0.00	
	TOTAL			12,00 0.00			28,00 0.00			28,00 0.00	
25	J.	20.10.2	Festival		30.09.2	Festival		05.04.2	Festival		

	Tamang (Watch men)	020		6,000.0 0	021		5,000.0 0	021		1,000.0 0	10,000 .00
		10.12.2 020	Uniform	1,000.0 0				04.05.2 021	Festival	1,000.0 0	
		12.10.2 018	Salary	5,000.0 0				01.06.2 021	Festival	1,000.0 0	
		11.02.2 019	Salary	1,000.0 0				05.07.2 021	Festival	1,000.0 0	
								03.08.2 021	Festival	1,000.0 0	
								08.09.2 021	Festival	1,000.0 0	
								03.12.2 021	Festival	500.00	
								04.01.2 022	Festival	500.00	
								01.02.2 022	Festival	500.00	
								03.03.2 022	Festival	500.00	
		TOTAL		13,00 0.00			5,00 0.00			8,00 0.00	
26	K. C. Jena (Peon)	20.10.2 020	Festival	6,000.0 0	30.09.2 021	Festival	5,000.0 0	05.04.2 021	Festival	1,000.0 0	3,00 0.00
								04.05.2 021	Festival	1,000.0 0	
								01.06.2 021	Festival	1,000.0 0	

							05.07.2 021	Festival	1,000.0 0	
							03.08.2 021	Festival	1,000.0 0	
							03.09.2 021	Festival	1,000.0 0	
							03.12.2 021	Festival	500.00	
							04.01.2 022	Festival	500.00	
							01.02.2 022	Festival	500.00	
							03.03.2 022	Festival	500.00	
	TOTAL			6,00 0.00			5,00 0.00		8,00 0.00	
27	K. Nayak (Jr. Clerk)	05.11.2 020	Festival	9,000.0 0			05.04.2 021	Festival	1,500.0 0	-
							04.05.2 021	Festival	1,500.0 0	
							01.06.2 021	Festival	1,500.0 0	
							05.07.2 021	Festival	1,500.0 0	
							12.08.2 021	Festival	1,500.0 0	
							08.09.2 021	Festival	1,500.0 0	
	TOTAL			9,00 0.00			-		9,00 0.00	

28	Debasis Mohanty (Outsider)	24.11.2020	Telephone Bill/B SNL	5,001.00							5,001.00
	TOTAL			5,001.00	-	-	-	-	-	-	
29	Jagamohan Mishra (Lect in Eco)	13.08.2019	Independence Day	1,000.00	08.09.2021	DSA	5,000.00	27.09.2021	DSA	5,000.00	21,000.00
		05.09.2019	Ganesh Puja(Hostel)	2,000.00							
		13.09.2019	Hostel Furniture	4,000.00							
		10.02.2020	Hostel Expenditure	3,000.00	30.03.2022	Book self purchase	11,000.00				
	TOTAL			10,000.00			16,000.00			5,000.00	
30	Tapaswani Behera (lect in Pol. Sc.)	06.02.2020	Contingency	5,000.00	16.11.2021	GIS	12,500.00	30.09.2021	Contingency	5,000.00	7,500.00
								09.12.2021	GIS	1,250.00	
								13.01.2022	GIS	1,250.00	
								19.02.2022	GIS	1,250.00	
								11.03.2022	GIS	1,250.00	
	TOTAL			5,000.00			12,500.00			10,000.00	
31	D. Pati	12.01.2	Salary								

	(Sr. Clerk)	019		10,00 0.00							
	TOTAL			10,00 0.00	-		-		-		10,000 .00
32	J. Samantaray (Demonstrator)	30.03.2 019	Lab. Contingency	2,30 0.00							2,30 0.00
	TOTAL			2,30 0.00	-		-		-		2,30 0.00
33	Smt. M. Khanda yatra y (Lect in Pol. Sc.)				29.09.2 021	H. s. exam	10,00 0.00	12.11.2 021	6	10,00 0.00	18,500 .00
					12.11.2 021	Exam	8,000.0 0	31.01.2 022	15	8,000.0 0	
					21.03.2 022	Annual Exam	11,00 0.00				
					16.11.2 021	GIS	12,50 0.00	09.12.2 021	GIS	1,250.0 0	
					09.12.2 021	Seminar	13,30 0.00	13.01.2 022	GIS	1,250.0 0	
								19.02.2 022	GIS	1,250.0 0	
								11.03.2 022	GIS	1,250.0 0	
								30.03.2 022	seminar	13,30 0.00	
	TOTAL			-			54,80 0.00			36,30 0.00	
34	Smita Biswal (Reader in				21.12.2 021	College Exam	8,000.0 0	21.03.2 022	College Exam	8,000.0 0	10,800

	Chem.)			16.11.2 021	GIS	18,00 0.00	09.12.2 021	GIS	1,800.0 0	.00
				24.02.2 022	Matrubh asa Divas	6,800.0 0	13.01.2 021	GIS	1,800.0 0	
							19.02.2 022	GIS	1,800.0 0	
							11.03.2 022	GIS	1,800.0 0	
							30.03.2 022	Matrubh asa Divas	6,800.0 0	
	TOTAL					32,80 0.00			22,00 0.00	
				-						
35	Saswati Swagati ka (Lect in Eco.)			07.04.2 021	Exam(c entec Exp)	15,50 0.00	27.09.2 021	Center Exp.	15,50 0.00	20,500 .00
				16.11.2 021	GIS	12,50 0.00	09.12.2 021	GIS	1,250.0 0	
				24.01.2 022	Semista r Exam	13,00 0.00	13.01.2 022	GIS	1,250.0 0	
							19.02.2 022	GIS	1,250.0 0	
							11.03.2 022	GIS	1,250.0 0	
	TOTAL					41,00 0.00			20,50 0.00	
				-						
36	R. K. Tripathy (Lect in Com.)			17.06.2 021	Salary	27,32 2.00	27.07.2 021		27,32 2.00	
	TOTAL									-

							27,32 2.00			27,32 2.00	
37	Smt. N. Mohapatra (Lect. In Soci.)			17.06.2021	Salary		27,32 2.00	27.07.2021		27,32 2.00	9,50 0.00
				04.02.2022	DSA		2,000.00	30.03.2022	DSA	2,000.00	
				26.02.2022	Seminar		9,500.00				
	TOTAL						38,82 2.00			29,32 2.00	
38	A. C. Mishra (Lect in Hist.)			12.08.2021	Semistar Exam		90,00 0.00	28.09.2021	198	90,00 0.00	62,800 .00
				12.08.2021	College Foundation Day		17,00 0.00	29.09.2021	202	17,00 0.00	
				12.08.2021	Independence day		4,000.00	29.09.2021	203	4,000.00	
				19.11.2021	Interview for Guest Faculty		16,00 0.00	31.01.2022	412	16,00 0.00	
				14.12.2021	Mo college		4,000.00	18.12.2021	Mo College	4,000.00	
				24.01.2022	Republic Day		2,000.00	10.02.2022	Republic Day	2,000.00	
				02.03.2022	Exam		33,80 0.00				
				17.03.2022	Seminar		14,00 0.00				
				29.03.2022	seminar		15,00 0.00				
	TOTAL						195,800 .00			133,000 .00	

39	S. G. Jena (Reader in Chem)				12.08.2 021	Universi ty exam	53,50 0.00	29.09.2 021	199, 200,201	57,00 0.00	30,800 .00
					18.09.2 021	Centre Charge s	110,100 .00	24.02.2 022	exam	110,100 .00	
					16.11.2 021	GIS	18,00 0.00	09.12.2 021	GIS	1,800.0 0	
					30.03.2 022	Book P urchase	20,00 0.00	13.01.2 022	GIS	1,800.0 0	
					25.08.2 021	Center Exp	3,500.0 0	19.02.2 022	GIS	1,800.0 0	
								11.03.2 022	GIS	1,800.0 0	
	TOTAL							205,100 .00			174,300 .00
40	G. Patra (Lect in Eng)				16.08.2 021	E.B.S.C .	1,000.0 0	29.09.2 021	204	1,000.0 0	11,000 .00
					23.12.2 021	Seminar	6,700.0 0	10.02.2 022	seminar -438	6,700.0 0	
					30.03.2 022	Book self & whitev board	11,00 0.00				
	TOTAL							18,70 0.00			7,70 0.00
41	B. N. Biswal (Lect in Phil.)				27.09.2 021	Seminar	4,000.0 0				15,000 .00
					30.03.2 022	Book self & whitev board	11,00 0.00				
	TOTAL							15,00			

				-			0.00			-		
42	S. K. Nayak (Sr. clerk)				30.09.2021	Festival	20,000.00	09.12.2021		2,000.00	19,500.00	
					16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00		
									13.01.2022	GIS		1,250.00
									13.01.2022	Festival		2,000.00
									19.02.2022	Festival		2,000.00
									19.02.2022	GIS		1,250.00
									11.03.2022	GIS		1,250.00
									11.03.2022	Festival		2,000.00
TOTAL				-			32,500.00			13,000.00		
43	P. Panda (Lect in Eng)				16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00	7,500.00	
									13.01.2022	GIS		1,250.00
									19.02.2022	GIS		1,250.00
									11.03.2022	GIS		

									1,250.00		
	TOTAL			-					12,500.00	5,000.00	
44	S. K. Bhoi (Lect in Eco.)			16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00	19,500.00	
				19.11.2021	Aids Day	4,500.00	13.01.2022	GIS	1,250.00		
				29.03.2022	Seminar	12,000.00	10.02.2022	Aids Day	4,500.00		
								19.02.2022	GIS		1,250.00
								11.03.2022	GIS		1,250.00
	TOTAL			-		29,000.00			9,500.00		
45	S. Pattnaik (Lect in Eng.)			16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00	7,500.00	
							13.01.2022	GIS	1,250.00		
								19.02.2022	GIS		1,250.00
								11.03.2022	GIS		1,250.00
	TOTAL			-		12,500.00			5,000.00		
46	Abhilipasa Das (Lect in Phy)			16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00	7,500.00	
								13.01.2022	GIS		

							022		1,250.00		
							19.02.2021	GIS	1,250.00		
							11.03.2022	GIS	1,250.00		
	TOTAL			-			12,500.00		5,000.00		
47	Shangh amitra . Pradha n (Lect in Hist)			16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00	7,500.00	
							13.01.2022	GIS	1,250.00		
								19.02.2021	GIS		1,250.00
								11.03.2022	GIS		1,250.00
		TOTAL			-		12,500.00				5,000.00
48	S. Pradha n (Lab. Attd)			16.11.2021	GIS	12,500.00	09.12.2021	GIS	1,250.00	7,500.00	
							13.01.2022	GIS	1,250.00		
								19.02.2021	GIS		1,250.00
								11.03.2022	GIS		1,250.00
		TOTAL			-						

				-			12,500.00			5,000.00		
49	S. Satpathy (Reader in PhysiC)				16.11.2021	GIS	18,000.00	09.12.2021	GIS	1,800.00	10,800.00	
								13.01.2021	GIS	1,800.00		
									19.02.2022	GIS		1,800.00
									11.03.2022	GIS		1,800.00
	TOTAL				-			18,000.00			7,200.00	
50	A. K. Mishra (Lect in Math)				16.11.2021	GIS	18,000.00	09.12.2021	GIS	1,800.00	10,800.00	
								13.01.2022	GIS	1,800.00		
									19.02.2022	GIS		1,800.00
									19.02.2022	GIS		1,800.00
	TOTAL				-			18,000.00			7,200.00	
51	S. K. Sharma (Lab. Asst)				30.09.2021	Festival	8,000.00	03.12.2021	Festival	800.00	4,800.00	
								04.01.2022	Festival	800.00		
									01.02.2022	Festival		800.00
									03.03.2022	Festival		

							022		800.00	
	TOTAL								3,200.00	
				-					8,000.00	
52	Suchismita Sahoo (Lect in Bot.)			24.12.2021	seminar	10,000.00	31.01.2022	seminar	10,000.00	-
	TOTAL								10,000.00	
				-					10,000.00	
53	S. K. Parida (Lect in Phy)			03.12.2012	seminar	8,000.00	10.02.2022	Seminar	8,000.00	23,000.00
				09.03.2022	Contingency	1,000.00				
				14.03.2022	green Board purchase	11,000.00				
				30.03.2020	Book self	11,000.00				
	TOTAL								31,000.00	8,000.00
				-					31,000.00	
54	Suchitra Pradhan (Lect in Odia)			25.03.2022	Self Defence	31,000.00				31,000.00
	TOTAL								31,000.00	
									31,000.00	
55	Nityanda Mohapatra (lect in Com)			26.03.2022	Seminar	10,000.00				25,000.00
				30.03.2022	Purchase of book self & green Board	15,000.00				
	TOTAL								25,000.00	
				-					25,000.00	
56	S. K.			29.03.2	Purcha					

	Samal (Lect in Odia)				022	se of Green Board	15,00 0.00					15,000 .00
	TOTAL						15,00 0.00					
57	Pancha nan samal (Lect in Math)				29.03.2 022	Seminar	10,50 0.00					10,500 .00
	TOTAL						10,50 0.00					
58	Outstanding Advance upto the year 2017-18			1, 327,557 .80								
(i)	S. C. Biswal (Ex- Reader in Odia)							27.04.2 021	UGC S EMINA R	30,00 0.00		1, 296,057 .80
(ii)	S. Goch hayat (EX DLR)							27.09.2 021	DLR Wages	1,500.0 0		
(iii)	P. Mohant y (Ex- Reader in Eco.)	22.01.2 014	Seminar	3,300.0 0				30.09.2 021	Seminar	3,300.0 0		
(iv)	A. K. Biswwal (libraria n)							20.05.2 021	Festival			
(v)	U.K. . Samal (lect. In botany)	09.01.2 018	Seminar	6,300.0 0				29.09.2 021	seminar	6,300.0 0		
	TOTAL			1, 337,157 .80						41,10 0.00		
	GRANT TOTAL			1, 615,358 .80	-		1, 575,946 .00	-		1, 248,486 .00		1, 942,818 .80
Year wise break-up of outstanding advance as on 31.03.2022												
Sl. No.		Year				Amount (Rs.)						
1		Prior to 2017-18				1,296,057.80						

2	2017-18	-
3	2018-19	18900.00
4	2019-20	11200.00
5	2020-21	29601.00
6	2021-22	587060.00
TOTAL		1,942,818.80

Comments :

Review the all Cash Book found that outstanding advance as on 31.03.2022 of Rs. 1942818.80 . Hence, advise to the Principal that effective steps taken to adjust/recovery such amount of outstanding as earlier.

Person(s) Responsible for this loss

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Babi Gochhayat	Sweeper	Paradeep College, Paradeep	500
2	Bhagabat Behera	PET	Paradeep College, Paradeep	500
3	D. K. Samantray	peon	Paradeep College, Paradeep	500
4	Debasis Mohanty	Outsider	Paradeep College, Paradeep	2501
5	J. R. Mohapatra	Lab. Asst.	Paradeep College, Paradeep	300
6	j. Tamang	watchman	Paradeep College, Paradeep	500
7	Jagruti Ray	Lect. in Edu.	Paradeep College, Paradeep	2000
8	M. Gochhayat	Sweeper	Paradeep College, Paradeep	1000
9	M. Pradhan	peon	Paradeep College, Paradeep	500
10	N. N. Malik	peon	Paradeep College, Paradeep	500
11	Subasis Biswal	Reader in Odia	Paradeep College, Paradeep	6000
12	Suprema kanungo	Principal Incharge	Paradeep College, Paradeep	14800

PARA: 9 **GRANTS**

Paradeep College, Paradeep - 2021-2022

Sino	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In	Total(In Rs:)	Grants Spent during the Year under Audit(In	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks

			Rs:)		Rs:)			
1	01-04-2021	10830797.5	29514178.0	40344975.5	31330721.5	31-03-2022	9014254.00	Details given below
		5	0	5	5			
	GRAND TOTAL	10830797.5	29514178.0	40344975.5	31330721.5		9014254.00	
		5	0	5	5			

Comments :

Sl. no.	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs :)	Grants Received during the Year under Audit (In Rs:)	Total (In Rs:)	Grants Spent during the Year under Audit (In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01.04.2021	1,816,543.55	23,663.00	1,840,206.55	1,840,206.55	31.03.2022	-	Russa Grant (Refund vide letter no. 509/PC/21 on Dt.09.08.2021)
2	01.04.2021	1,505,001.00		1,505,001.00		31.03.2022	1,505,001.00	N. R. Grant
3	01.04.2021	1,417,505.00		1,417,505.00		31.03.2022	1,417,505.00	UGC (Opening diff. of Rs. 4000.00 narrated in AR for 2011-12)
4	01.04.2021	2,760,511.00	29,490,515.00	32,251,026.00	29,490,515.00	31.03.2022	2,760,511.00	GIA
5	01.04.2021	3,331,237.00		3,331,237.00		31.03.2022	3,331,237.00	Block Grant
TOTAL		10,830,797.55	29,514,178.00	40,344,975.55	31,330,721.55	-	9,014,254.00	

Comments

The year wise break up of outstanding of Grant has not been furnished in the previous audit report and also not provided by the Principal. However, the outstanding advance grant was calculated on the basis of available records. The details given below: -

Year wise Break-up of Grant-in-aid as under			
Sl. No	Year	Amount (Rs.)	Remarks
1	Unclassified Grant up to 2017-18	1,417,505.00	UGC

2	2020-21	1,505,001.00	N. R. Grant
TOTAL		2,922,506.00	

PARA: 10 UTILISATION CERTIFICATE

Paradeep College, Paradeep - 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	16253083.00	0.00	16253083.00	0.00	31-03-2022	16253083.00	Nil
	GRAND TOTAL	16253083.00	0.00	16253083.00	0.00		16253083.00	

Comments :			
Year wise break up of U. C. outstanding as on 31.03.2022			
Sl. No.	Year	Amount (Rs.)	Remarks
1	Un-classified amount up to 2018-19	8,089,623.00	UGC
2	2019-20	3,063,020.00	RUSSA
6	2020-21	2,305,000.00	NR GRANT
7	2020-21	2,795,440.00	UGC
TOTAL		16,253,083.00	

Grants utilized under GIA Salary and Block Grant Salary is considered as Submission of UCs.

Comments :

Action may be taken to issue the Utilisation certificate soon after completion of the project.

Suggestion:-

As per Rule 173 of OGFR, Vol.-I, Utilisation Certificate (UC) is to be submitted to the proper quarter by 1st June of the succeeding year of expenditure.

- As per Section IV of Appendix 10 of OGFR, the following guidelines are prescribed.

For Non-recurring Grant:-

(a) In the sanction order, the period within which and the object /purpose for which the grant is to be utilised is to be mentioned;

(b) If the grant is actually paid towards the end of the financial year, the time limit for 6 months or 1 year from the date of drawal or some other fixed time should be prescribed;

(c) If the local body feels that the grant can not be spent within such prescribed period for reasons to be assigned by them, the local body concerned should move the Govt. to extend the period already fixed;

(d) If it is found in audit that there are unspent balance without any sanction of Govt. for their retention,

The Examiner of Local Accounts shall make a special report to Govt. in the Administrative Department concerned at the conclusion of each audit.

Recurring Grants:-

The local bodies should keep an account of the receipt and expenditure of recurring grants year by year for production to audit. As per the guidelines of different schemes and Odisha Budget Manual, Monthly Progress Report(MPR) is to be submitted depicting financial position and progress of respective schemes to Education Department. Similarly, Utilization Certificates are to be submitted to the funding authority giving assurance of the correct utilization of the funds. But in present case the pending UC position is alarming. This is due to non submission of UCs in time. So, the local authority is advised to sent UCs after proper enquiry to proper

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

During the course of audit related to the year 2021-22 no misappropriation was found. Hence, no comments.

PARA: 12 LOSS OF STOCK & STORE

12.1 -

No loss of stock & store was made during the period under audit. Hence, no comments.

PARA: 13 AUDIT OF RECEIPTS

13.1 -

13.1. - D. C. B.

DETAILS OF TUTION FEES COLLECTED OF +2 FOR THE PERIOD 2021-22

Sl.	Class	Sancti	Actual	Gen	SC/ST	Total	No. of	Per	Total	Admis	Total
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No.		on Str ngth	streng th	Boys	Girls	Boys	Girls		Stude nts payin g Tuitio n Fees	Month Amou nt (Rs.)	fees C ollecti on A mount (Rs.)	sion Fees	
1	2	3	4	5	6	7	8	9	10	11	12=11 *12 month s	13	14
1	Plus 2 - 1st year Arts	256	255	96	107	18	34	255	96	768.00	9,2 16.00	2,0 40.00	11,2 56.00
2	Plus 2 - 2nd year Arts	256	236	85	113	13	25	236	85	680.00	8,1 60.00	1,8 88.00	10,0 48.00
3	Plus 2 - 1st year Com.	64	37	20	14	2	1	37	20	160.00	1,9 20.00	296.00	2,2 16.00
4	Plus 2 - 2nd year Com.	64	44	23	18	3		44	23	184.00	2,2 08.00	352.00	2,5 60.00
5	Plus 2 - 1st year S cience	128	41	23	11	2	5	41	23	207.00	2,4 84.00	369.00	2,8 53.00
6	Plus 2 - 2nd year s cience	128	28	10	15	3		28	10	90.00	1,0 80.00	252.00	1,3 32.00
SUB-TOTAL (A)		896	641	257	278	41	65	641	257	2,08 9.00	25,0 68.00	5,1 97.00	30,2 65.00

DETAILS OF TUTION FEES COLLECTED OF +3 FOR THE PERIOD 2021-22

Sl. No.	Class	Sancti on Str ngth	Actual streng th	Gen		SC/ST		Total	No. of Stude nts payin g Fees	Per Month Amou nt (Rs.)	Total fees C ollecti on A mount (Rs.)	Admis sion Fees	Total
				Boys	Girls	Boys	Girls						
1	2	3	4	5	6	7	8	9	10	11	12=11 *12 month s	13	14
1	Plus 3 - 1st	256	246	73	140	13	20	246	73	657.00	7,8 84.00		7,8 84.00

	year Arts												
2	Plus 3 - 2nd year Arts	256	155	58	72	5	20	155	58	522.00	6,264.00		6,264.00
3	Plus 3 - 3rd year Arts	256	186	55	98	12	21	186	55	495.00	5,940.00		5,940.00
4	Plus 3 - 1st year Com.	64	54	25	21	3	5	54	25	225.00	2,700.00		2,700.00
5	Plus 3 - 2nd year Com.	64	37	20	13	2	2	37	20	180.00	2,160.00		2,160.00
6	Plus 3 - 3rd year Com.	64	53	23	25	2	3	53	23	207.00	2,484.00		2,484.00
7	Plus 3 - 1st year science	128	81	31	38	6	6	81	31	310.00	3,720.00		3,720.00
8	Plus 3 - 2nd year science	128	67	30	29	3	5	67	30	300.00	3,600.00		3,600.00
9	Plus 3 - 3rd year science	128	97	36	47	6	8	97	36	360.00	4,320.00		4,320.00
SUB-TOTAL (B)		1344	976	351	483	52	90	976	351	3,256.00	39,072.00		39,072.00
TOTAL (A)+(B)		2240	1617		761	93	155	1617	608	5,345.00	64,140.00	5,197.00	69,337.00

Details regarding collection and payment of fees during the period

SI . No.	Particulars	Amount(Rs.)
1	Fees & Fines Dues for deposit as on 01.04.2021	447,820.00
2	Fees & Fines Collected during the period	69,337.00
3	Fees & fines deposited during the period	

4	Closing Balance as on 31.03.2022	517,157.00
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PARA: 14 AUDIT OF EXPENDITURE
14.1 -

DETAILS OF STAFF SALARY DURING THE YEAR 2021-22									
HEAD OF ACCOUNT-0973									
PARADIP COLLEGE PARADIP FY-2021-22									
SI No	NAME	DESIGNATION	Total	GPF	PT	IT	TOTAL DEDUCTION	NET	
			Gross						
1	Suprema Kanungo	READER IN CHEMISTRY	1,897,070.00	150,000.00	1,400.00	182,661.00	334,061.00	1,563,009.00	
2	SASMITA SATAPATHY	READER IN PHYSICS	1,757,268.00	248,000.00	2,500.00	266,647.00	517,147.00	1,240,121.00	
3	RAJALAXMI MOHANTY	READER IN ZOOLOGY	469,170.00	-	800.00	4,000.00	4,800.00	464,370.00	
4	BANDITA SAHOO	READER IN ODIA	452,088.00	-	800.00	4,000.00	4,800.00	447,288.00	
5	SUBASH CH BISWAL	READER IN ODIA	1,289,653.00	-	2,200.00	103,588.00	105,788.00	1,183,865.00	
6	AJAYA KU MISHRA	READER IN MATH	1,405,835.00	480,000.00	2,500.00	180,441.00	662,941.00	742,894.00	
7	Dr Smt Smita Biswal	READER IN CHEMISTRY	1,398,761.00	300,000.00	2,500.00	157,366.00	459,866.00	938,895.00	
8	SHYAM GOVINDA JENA	READER IN CHEMISTRY	1,405,835.00	300,000.00	2,500.00	113,398.00	415,898.00	989,937.00	
9	PRASANTA KURATH	SR CLERK	643,158.00	180,000.00	2,500.00	-	182,500.00	460,658.00	
10	ANAMA CH DAS	LIBRARY WATCHMAN CUM BEARER	450,125.00	36,000.00	2,500.00	-	38,500.00	411,625.00	
11	KEDAR CH	ATTENDANT	431,671.00	20,000.00	1,800.00	-	21,800.00	409,871.00	

	LENKA								
12	PRADIP KU BISWAL	EX- READER IN ECO	82,586.00			16,517.00	16,517.00	66,069.00	
13	AKSHAY A KU PALLAI	EX- READER IN HISTORY	136, 594.00			27,319.00	27,319.00	109, 275.00	
14	SAKUNT ALA ACH ARYA	EX- READER IN MATH	110, 999.00			22,200.00	22,200.00	88,799.00	
15	SUREND RA MOHAN MISHRA	EX READER IN ENGLISH	181, 806.00			36,361.00	36,361.00	145, 445.00	
16	SURESH CHANDR AR DAS	EX LAB ATTD	44,335.00				-	44,335.00	
17	AKSHAY A KU SAHOO	EX READER IN ODIA	137, 610.00				-	137, 610.00	
	TOTAL		12,294, 564.00	1,714,0 00.00	22,000.00	1,114,4 98.00	2,850,4 98.00	9,444, 066.00	
SI No	NAME		Total	PRAN	PT	IT	TOTAL D EDUCTIO N	NET	
			Gross						
1	Smt P Panda	Lect in Eng	775, 405.00	77,544.00	2,500.00	6,500.00	86,544.00	688, 861.00	
2	M.Khand ayat Ray	Lect in Pol Sci	775, 405.00	77,544.00	2,500.00	28,164.00	108,2 08.00	667, 197.00	
3	Suvenu Ku Nayak	Sr Clerk	331, 883.00	33,191.00	2,100.00	-	35,291.00	296, 592.00	
4	Smt S.Sw agatika	Lect in Eco	775, 405.00	77,544.00	2,500.00	28,164.00	108,2 08.00	667, 197.00	
5	Tapaswini Behera	Lect in Pol Sci	775, 405.00	77,544.00	2,500.00	28,164.00	108,2 08.00	667, 197.00	
6	Harekrus hna Das	Lect in Odia	758, 560.00	75,859.00	2,500.00	24,660.00	103,0 19.00	655, 541.00	
7	Smt Subhagini Pradhan	Laborator y Attd	342, 335.00	34,235.00	2,500.00	-	36,735.00	305, 600.00	
8	Sujit Ku Bhoi	Lect in Eco	707, 728.00	70,772.00	2,500.00	17,434.00	90,706.00	617, 022.00	
9	Saswati P attanayak	Lect in Eng	705, 936.00	70,593.00	2,500.00	13,706.00	86,799.00	619, 137.00	

10	Abhilipsa Das	Lect in Physics	705,936.00	70,593.00	2,500.00	13,706.00	86,799.00	619,137.00	
11	Sanghamitra Pradhan	Lect In Hist	684,795.00	-	2,500.00	20,477.00	22,977.00	661,818.00	
	TOTAL		7,338,793.00	665,419.00	27,100.00	180,975.00	873,494.00	6,465,299.00	
HEAD OF ACCOUNT-2172									
PARADIP COLLEGE PARADIP FY-2021-22									
SI No	NAME	Designation	Total	GPF	PT	IT	TOTAL DEDUCTION	NET	
			Gross						
1	Smt Tanuja Pani	Lect in Zool	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
2	Santoshku Samal	Lect in Odia	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
3	Bramhanda Biswal	Lect in Philo	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
4	Akshaya Ch Mishra	Lect in Hist	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
5	Santosh Ku Mishra	Lect in Hist	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
6	Jagmohan Mishra	Lect in Eco	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
7	Smt Sujata Mishra	Lect in Physics	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
8	Ganeswar Patra	Lect in Eng	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
9	Suchitra Pradhan	Lect in Odia	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
10	Sangram Keshrari Parida	Lect in Physics	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
11	Panchanan Samal	Lect in Math	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
12	Nityananda Mohapatra	Lect in Comm	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00	
13	Bhagabat Behera	PET	600,954.00		2,500.00	3,800.00	6,300.00	594,654.00	
14	Rabi	Lan Attd	297,					294,	

	Rashmi Sahoo	Physics	290.00		2,500.00	-	2,500.00	790.00	
15	Dillip Ku Samantra y	Peon	280,448.00		2,500.00	-	2,500.00	277,948.00	
	TOTAL		8,761,180.00	-	37,500.00	81,800.00	119,300.00	8,641,880.00	
HEAD OF ACCOUNT-GIA-2018									
PARADIP COLLEGE PARADIP FY-2021-22									
SI No	NAME	Designation	Total	GPF	PT	IT	TOTAL DEDUCTION	NET	
			Gross						
1	RANJAN KU TRIPATHY	LECT IN COMM	365,326.00		2,500.00		2,500.00	362,826.00	
2	JAGRUTI RAY	LECT IN EDU	365,326.00		2,500.00		2,500.00	362,826.00	
2	NALINIP RAVAM OHAPATRA	LECT IN SOCIO	365,326.00		2,500.00		2,500.00	362,826.00	
		TOTAL	1,095,978.00		7,500.00		7,500.00	1,088,478.00	

PARA: 15 AUDIT ON WORKS

15.1 -

No construction work has been made during the year under audit. Only repair work has been done.

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -

There is no separate units/department functioning in this College.

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 -

No separate scheme is functioning in this College.

PARA: 18 MISCELLANEOUS

18.1 -

DETAILS OF MANAGEMENT SALARY PAID DURING THE YEAR 2021-22										
SL NO	NAME OF EMPLOYEE	DISIGNATION	GROSS	EPF	ESIC	ADV	PT	OTHER DED	TOTAL DEDUC TION	NET
1	SRI S.K. SAMAL	ASST LIBRARIAN	185,400.00	22,176.00	1,389.00	12,000.00	1,500.00	39,507.00	76,572.00	108,828.00
2	SRI S.K. NAYAK	PEON	92,280.00	11,075.00	693.00	-	-	29,242.00	41,010.00	51,270.00
3	SRI S.K. BHUYAN	JR CLERK	90,917.00	10,039.00	673.00	9,000.00	-	24,020.00	43,732.00	47,185.00
4	SMT KADAMBINI NAYAK	JR CLERK	85,114.00	9,374.00	470.00	9,000.00	-	23,570.00	42,414.00	42,700.00
5	PRADEEP SAHOO	DEO	122,887.00	14,760.00	921.00	6,000.00	-	47,071.00	68,752.00	54,135.00
6	SHREYASHREE SAMANTRAY	LECT IN COMM	106,523.00	10,872.00	-	-	-	16,125.00	26,997.00	79,526.00
7	SUCHISMITA SAHOO	LECT IN BOTANY	108,583.00	-	-	-	-	-	-	108,583.00
8	SUCHISMITA MALLA	ASST LAB CHEM	85,099.00	9,426.00	-	12,200.00	-	3,379.00	25,005.00	60,094.00
9	SONALI ROUTRAY	LAB ASST PHY	83,293.00	9,291.00	-	12,200.00	-	-	21,491.00	61,802.00
10	JYOTIRANJAN MOHAPATRA	LAB ASST BOT	85,099.00	9,426.00	-	6,000.00	-	34,016.00	49,442.00	35,657.00
11	SUBRAT KUMAR SHRMA	LAB ASST ZOO	85,099.00	9,426.00	-	3,200.00	-	29,510.00	42,136.00	42,963.00

12	ANAND A BEHER A	LAB ASST IT	83, 808.00	9,271.00	-	-	-	41,63 1.00	50,90 2.00	32, 906.00
13	ANAND A CHAN DRA SWAIN	JR CLERK	70, 304.00	7,682.00	381.00	12,00 0.00	-	20,18 0.00	40,24 3.00	30, 061.00
14	MEERA PALAI	JR CLERK	79, 223.00	8,752.00	-	13,00 0.00	-	18,84 9.00	40,60 1.00	38, 622.00
15	RANJIT A HANS ADAH	LECT IN PHILO	93, 810.00	-	-	-	-	9,574.00	9,574.00	84, 236.00
16	MAMAT A MALLA	PEON	73, 354.00	8,105.00	-	6,000.00	-	35,93 4.00	50,03 9.00	23, 315.00
17	KHUKU MANI BERA	PEON	53, 225.00	5,690.00	-	4,800.00	5,197.00	26,94 8.00	42,63 5.00	10, 590.00
18	BAPI G OCHHA YAT	SWEEP ER	73, 161.00	7,686.00	-	8,000.00	-	17,61 3.00	33,29 9.00	39, 862.00
19	NAREN DRANA TH MALLIC K	PEON	92, 280.00	8,122.00	637.00	7,200.00	-	46,35 9.00	62,31 8.00	29, 962.00
20	ELINA MISHRA	LECT IN SANS	79, 229.00	-	-	-	-	10,08 4.00	10,08 4.00	69, 145.00
21	SAWITA PANDA	LECT IN CHEM	52, 839.00	-	-	-	-	-	-	52, 839.00
22	KAKOLI RAY	LECT IN BOTAN Y	104, 516.00	-	-	-	-	-	-	104, 516.00
23	RANJAN KU TRIP ATHY	LECT IN COMM	160, 904.00	-	-	-	-	11,00 9.00	11,00 9.00	149, 895.00
24	JAGRUT I RAY	LECT IN EDU	168, 190.00	417.00	-	-	-	11,15 6.00	11,57 3.00	156, 617.00
25	NALINI PRAVA MOHAP ATRA	LECT IN SOCIO	168, 190.00	417.00	-	-	-	16,56 7.00	16,98 4.00	151, 206.00
26	SOU MY A RANJAN PRADH AN	LECT IT	12, 475.00	-	-	-	-	5,861.00	5,861.00	6,614.00
27	S.JAGA	LECT IN	23,							23,

	DHATRI	CHEM	516.00	-	-	-	-	-	-	516.00
28	SARITA DHAI	LECT IN SOCIO	23, 516.00	-	-	-	-	-	-	23, 516.00
29	JYOTISI KHA MO HAPATR A	LECT IN ZOO	21, 266.00	-	-	-	-	-	-	21, 266.00
30	SATYAB RATA DAS	LECT IN EDU	5,516.00	-	-	-	-	-	-	5,516.00
31	ANITA SAHU	LECT EDU	8,544.00	-	-	-	-	-	-	8,544.00
32	SUBHR AJIT MISHRA	E.COM MERCE	3,000.00	-	-	-	-	-	-	3,000.00
TOTAL			2,581, 160.00	172,00 7.00	5,164.00	120,60 0.00	6,697.00	518,20 5.00	822,67 3.00	1,758, 487.00

DETAILS OF DLR SALARY DURING THE YEAR 2021-22

SL NO	NAME OF EMP LOYEE	DISIGN ATION	GROSS	EPF	ESIC	ADV	PT	OTHER DED	TOTAL DEDUC TION	NET
1	KALAND I CH JENA	DLR PEON	97, 025.00	10,60 8.00	-	8,000.00	-	11,32 0.00	29,92 8.00	67, 097.00
2	JIBAN TAMAN G	DLR WA TCHMA N	97, 025.00	10,60 8.00	-	8,000.00	-	-	18,60 8.00	78, 417.00
3	M.GOC HHAYAT	DLR SW EEPER	97, 025.00	10,60 8.00	-	9,000.00	-	12,97 5.00	32,58 3.00	64, 442.00
4	BIJAYA KU KHU NTIA	CENTR Y GUARD	76, 960.00	8,274.00	-	7,000.00	-	8,262.00	23,53 6.00	53, 424.00
5	JIBAN TAMAN G	DLR WA TCHMA N	38, 000.00	-	-	-	-	-	-	38, 000.00
TOTAL			406, 035.00	40,09 8.00	-	32,00 0.00	-	32,55 7.00	104,65 5.00	301, 380.00

18.2 -

HEAD OF ACCOUNT-0973									
PARADIP COLLEGE PARADIP FY-2021-22									
SI No	NAME	DESIGNAT	Total	GPF	PT	IT	TOTAL D	NET	

		ION						EDUCTIO N	
			Gross						
1	Suprema Kanungo	READER IN CHEMI STRY	1,897,0 70.00	150,000.00	1,400.00	182,661.00	334,061.00	1,563,00 9.00	
2	SASMITA SATAPAT HY	READER IN PHYSICS	1,757,2 68.00	248,000.00	2,500.00	266,647.00	517,147.00	1,240,12 1.00	
3	RAJALAX MI MOHANTY	READER IN ZOOLOGY	469,170.00	-	800.00	4,000.00	4,800.00	464,370.00	
4	BANDITA SAHOO	READER IN ODIA	452,088.00	-	800.00	4,000.00	4,800.00	447,288.00	
5	SUBASH CH BISWAL	READER IN ODIA	1,289,6 53.00	-	2,200.00	103,588.00	105,788.00	1,183,86 5.00	
6	AJAYA KU MISHRA	READER IN MATH	1,405,8 35.00	480,000.00	2,500.00	180,441.00	662,941.00	742,894.00	
7	Dr Smt Smita Biswal	READER IN CHEMI STRY	1,398,7 61.00	300,000.00	2,500.00	157,366.00	459,866.00	938,895.00	
8	SHYAM GOVINDA JENA	READER IN CHEMI STRY	1,405,8 35.00	300,000.00	2,500.00	113,398.00	415,898.00	989,937.00	
9	PRASANT A KU RATH	SR CLERK	643,158.00	180,000.00	2,500.00	-	182,500.00	460,658.00	
10	ANAMA CH DAS	LIBRARY WATCHM AN CUM BEARER	450,125.00	36,000.00	2,500.00	-	38,500.00	411,625.00	
11	KEDAR CH LENKA	ATTENDA NT	431,671.00	20,000.00	1,800.00	-	21,800.00	409,871.00	
12	PRADIP KU BISWAL	EX- READER IN ECO	82,586.00			16,517.00	16,517.00	66,069.00	
13	AKSHAYA KU PALLAI	EX- READER IN HISTORY	136,594.00			27,319.00	27,319.00	109,275.00	
14	SAKUNTA LA ACHARYA	EX- READER IN MATH	110,999.00			22,200.00	22,200.00	88,799.00	
15	SURENDR A MOHAN MISHRA	EX READER IN ENGLISH	181,806.00			36,361.00	36,361.00	145,445.00	
16	SURESH	EX LAB							

	CHANDRA R DAS	ATTD	44,335.00				-	44,335.00
17	AKSHAYA KU SAHOO	EX READER IN ODIA	137,610.00				-	137,610.00
	TOTAL		12,294,5 64.00	1,714,000 .00	22,000.00	1,114,4 98.00	2,8 50,498.00	9,444,06 6.00

PRAN STAFF SALARY DURING THEYEAR 2021-22

SI No	NAME		Total	PRAN	PT	IT	TOTAL D EDUCTIO N	NET
			Gross					
1	Smt P Panda	Lect in Eng	775,405.00	77,544.00	2,500.00	6,500.00	86,544.00	688,861.00
2	M.Khanday at Ray	Lect in Pol Sci	775,405.00	77,544.00	2,500.00	28,164.00	108,208.00	667,197.00
3	Suwendu Ku Nayak	Sr Clerk	331,883.00	33,191.00	2,100.00	-	35,291.00	296,592.00
4	Smt S.Swa gatika	Lect in Eco	775,405.00	77,544.00	2,500.00	28,164.00	108,208.00	667,197.00
5	Tapaswini Behera	Lect in Pol Sci	775,405.00	77,544.00	2,500.00	28,164.00	108,208.00	667,197.00
6	Harekrush na Das	Lect in Odia	758,560.00	75,859.00	2,500.00	24,660.00	103,019.00	655,541.00
7	Smt Subhagini Pradhan	Laboratory Attd	342,335.00	34,235.00	2,500.00	-	36,735.00	305,600.00
8	Sujit Ku Bhoi	Lect in Eco	707,728.00	70,772.00	2,500.00	17,434.00	90,706.00	617,022.00
9	Saswati Pattanayak	Lect in Eng	705,936.00	70,593.00	2,500.00	13,706.00	86,799.00	619,137.00
10	Abhilipsa Das	Lect in Physics	705,936.00	70,593.00	2,500.00	13,706.00	86,799.00	619,137.00
11	Sanghamitr a Pradhan	Lect In Hist	684,795.00	-	2,500.00	20,477.00	22,977.00	661,818.00
	TOTAL		7,338,7 93.00	665,419.00	27,100.00	180,975.00	873,494.00	6,465,29 9.00
			19,633,3 57.00	2,379,419 .00	49,100.00	1,295,4 73.00	3,7 23,992.00	15,909,36 5.00

HEAD OF ACCOUNT-2172

PARADIP COLLEGE PARADIP FY-2021-22

SI No	NAME	Designatio n	Total	GPF	PT	IT	TOTAL D EDUCTIO N	NET
			Gross					

1	Smt Tanuja Pani	Lect in Zool	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
2	Santosh ku Samal	Lect in Odia	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
3	Bramhana nda Biswal	Lect in Philo	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
4	Akshaya Ch Mishra	Lect in Hist	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
5	Santosh Ku Mishra	Lect in Hist	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
6	Jagmohan Mishra	Lect in Eco	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
7	Smt Sujata Mishra	Lect in Physics	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
8	Ganeswar Patra	Lect in Eng	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
9	Suchitra Pradhan	Lect in Odia	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
10	Sangram Keshrari Parida	Lect in Physics	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
11	Panchanan Samal	Lect in Math	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
12	Nityananda Mohapatra	Lect in Comm	631,874.00	-	2,500.00	6,500.00	9,000.00	622,874.00
13	Bhagabat Behera	PET	600,954.00		2,500.00	3,800.00	6,300.00	594,654.00
14	Rabi Rashmi Sahoo	Lan Attd Physics	297,290.00		2,500.00	-	2,500.00	294,790.00
15	Dillip Ku Samantray	Peon	280,448.00		2,500.00	-	2,500.00	277,948.00
	TOTAL		8,761,180.00	-	37,500.00	81,800.00	119,300.00	8,641,880.00
HEAD OF ACCOUNT-GIA-2018								
PARADIP COLLEGE PARADIP FY-2021-22								
SI No	NAME	Designation	Total	GPF	PT	IT	TOTAL DEDUCTION	NET
			Gross					
1	RANJAN KU TRIPATHY	LECT IN COMM	365,326.00		2,500.00		2,500.00	362,826.00
2	JAGRUTI RAY	LECT IN EDU	365,326.00		2,500.00		2,500.00	362,826.00

2	NALINIPR AVA MOH APATRA	LECT IN SOCIO	365,326.00		2,500.00		2,500.00	362,826.00
		TOTAL	1,095,978.00		7,500.00		7,500.00	1,088,478.00
GRANTTOTAL			29,490,515.00	2,379,419.00	94,100.00	1,377,273.00	3,850,792.00	25,639,723.00

18.3 -

Staff position for the year 2021-22					
Sl. No.	Subject	Sanction Strength	Actual		
			GIA	GIA-2017/18	MP
Teaching Staff					
1	English	3	2	1	0
2	Odia	3	0	2	1
3	History	3	1	2	0
4	Political Science	3	2	0	0
5	Economics	3	2	1	0
6	Sociology	1	0	1	0
7	Philosophy	1	1	0	0
8	Physics	2	2	0	0
9	Chemistry	3	2	0	0
10	Maths	2	1	1	0
11	Botany	2	1	0	1
12	Zoology	2	1	1	0
13	Commerce	2	0	2	1
14	Education	1	0	1	0
15	Sanskrit	0		0	1
Total		31	15	12	4
Teaching Staff					
1	Asst. Librarian	1	0	0	1
2	Head Clerk	1	1	0	0
3	Accountant	2	2	0	0
4	Jr. Clerk	2	2	0	4
5	Librarian	1	0	0	0
6	Peon	5	0	1	3
7	Sweeper	1	0	0	2
8	Watchman	1	0	0	1

9	Library Attd.	1	1	0	0
10	Waman cum Bearer	1	1	0	0
11	Lab. Attd.	6	2	0	0
12	PET	1	0	1	0
13	DEO	0	0	0	1
14	Demonstrator	6	0	0	0
15	Lady Attd.	1	0	0	1
Total		30	9	2	13

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

19.1 -

DETAILS OF EPF PAID DURING THE YEAR 2021-22						
MONTH	EMPLOYEE SHARE	EMPLOYER SHARE	ADMIN CHARGES	TOTAL	CNR NO	DATE OF PAYMENT
MARCH-2021	4,810.00	5,009.00	500.00	10,319.00	36021040109 82	15.04.2021
APRIL-2021	18,554.00	19,327.00	773.00	38,654.00	36021060135 34	30.06.2021
MAY-2021	17,286.00	18,008.00	720.00	36,014.00	36021060135 40	30.06.2021
JUNE-2021	16,049.00	16,717.00	669.00	33,435.00	36021070049 91	09.07.2021
JULY-2021	18,056.00	18,808.00	752.00	37,616.00	36021080142 08	21.08.2021
AUGUST-2021	18,478.00	19,246.00	770.00	38,494.00	36021090042 67	07.09.2021
SEPTEMBER-2021	17,870.00	18,613.00	745.00	37,228.00	36021100065 26	09.09.2021
OCTOBER-2021	16,846.00	17,547.00	702.00	35,095.00	36021101473 4	23.11.2021
NOVEMBER-2021	16,840.00	17,541.00	702.00	35,083.00	36021120087 02	13.12.2021
DECEMBER-2021	19,803.00	20,621.00	825.00	41,249.00	36022010027 14	06.01.2022
JANUARY-2022	21,141.00	22,015.00	881.00	44,037.00	36022020039 45	07.02.2022
FEBRUARY-2022	21,101.00	21,973.00	879.00	43,953.00	36022030038 47	07.03.2022
TOTAL						

206,834.00	215,425.00	8,918.00	431,177.00	431,177.00	
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DETAILS OF ESI PAID DURING THE YEAR 2021-22

MONTH	EMPLOYEE SHARE	EMPLOYER SHARE	TOTAL	CNR NO	DATE OF PAYMENT
MARCH-2021	358.00	1,547.00	1,905.00	04421113665580	21.04.2021
APRIL-2021	358.00	1,547.00	1,905.00	04421120631132	30.06.2021
MAY-2021	358.00	1,547.00	1,905.00	04421120621311	30.06.2021
JUNE-2021	451.00	1,947.00	2,398.00	04421121725081	19.07.2021
JULY-2021	460.00	1,986.00	2,446.00	04421126106641	12.08.2021
AUGUST-2021	453.00	1,955.00	2,408.00	04421128592507	07.09.2021
SEPTEMBER-2021	454.00	1,957.00	2,411.00	04421132392858	16.11.2021
OCTOBER-2021	457.00	1,971.00	2,428.00	04421138249440	24.11.2021
NOVEMBER-2021	409.00	1,766.00	2,175.00	04421140643463	13.12.2021
DECEMBER-2021	492.00	2,119.00	2,611.00	04422100578793	12.01.2022
JANUARY-2022	511.00	2,196.00	2,707.00	04422104698880	11.02.2022
FEBRUARY-2022	510.00	2,193.00	2,703.00	04422108140224	11.03.2022
JUNE-19 TO JUNE-19			9,544.00	04422110861621	25.03.2022
TOTAL	5,271.00	22,731.00	37,546.00		

Excess Deposit of ESIC recovered from Concern Staff

SL NO	NAME OF EMPLOYEE	Designation	Amount (Rs)
1	SRI S.K.SAMAL	ASST LIBRARIAN	3.00
2	SRI S.K.NAYAK	PEON	3.00
3	SRI S.K.BHUYAN	JR CLERK	18.00
4	SMT KADAMBINI NAYAK	JR CLERK	15.00
5	PRADEEP SAHOO	DEO	3.00

6	ANANDA CHANDRA SWAIN	JR CLERK	6.00
7	NARENDRANATH MALLICK	PEON	59.00
TOTAL			107.00

PARA: 20 RESULT OF AUDIT AND CONCLUSION

As a result of this Audit transactions involving a sum of Rs 595841.65 are held under objection which include an amount of Rs 6625.65 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

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Sur chargeable(In Rs:)	Amount Em bezzlement(In Rs:)	Amount Oth ercases(In Rs:)	Remarks
1	2.1	6518.65	6518.65	0.00	0.00	0.00	
2	7.1	0.00	42458.00	42458.00	0.00	0.00	
3	8.1	0.00	29601.00	29601.00	0.00	0.00	
4	13.1	0.00	517157.00	0.00	0.00	0.00	
5	19.1	107.00	107.00	0.00	0.00	0.00	
Total		6625.65	595841.65	72059.00	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

Certified that the accounts of **Paradeep College, Paradeep** for the financial year **2021-2022** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .