



DERABIS COLLEGE

Derabish, Kendrapara, Odisha, 754289

Criterion VI

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly.

2022 – 23 to 2018 – 19

INDEX OF DOCUMENTS

Sl. No.	Particulars
1	Tender call Notice, Quotation Bills and Supply Orders
2	Purchase, Construction & Development Committee Records
3	Funds Received from Different Sources
4	Audit Reports (2018 - 2023)




Principal
DERABISH COLLEGE



DERABIS COLLEGE

Derabish, Kendrapara, Odisha, 754289

6.4 Financial Management and Resource Mobilization

**Tender call Notice, Quotation
Bills and Supply Orders**



OFFICE OF THE PRINCIPAL DERABIS COLLEGE, DERABIS, KENDRAPARA
TENDER CALL NOTICE

Quotations are invited in a sealed cover from reputed registered firms/Suppliers/authorized dealers for Supply and installation of following items.

ITEMS WITH SPECIFICATION

1. CCTV
2. Inverter with Battery
3. Laboratory Experiment Table
4. M.S Iron Frame with ply plate (Joint Bench & Desk)
5. Laptops
6. Desktop computer with Printer

The prices quoted must be including all Taxes, delivery and installation charges. The quotations should reach in the office of the undersigned by speed post or by registered post on or before 20/12/2018 by 5:00 PM along with GST registration certificate/ PAN Certificate/Income Tax Returns 3 Yrs./ Authorization Certificate from the manufacturer/ Audited financial Certificate 3Yrs. The authority reserves the right to accept / reject any or all quotation at any time not assigning any reason thereof.

N.B:- For More Details visit Derabis College Web site www.derabishcollege.org

[Signature]
20/12/18
PRINCIPAL
DERABIS COLLEGE

o/c
Received About :-
Jyotirmaya Jena
Reporter - Samaja Derabis

[Signature]
Principal
DERABIS COLLEGE



Office Of The Principal

DERABIS COLLEGE

At/P.O.- Derabis, Dist.- Kendrapara, PIN - 754289 (ODISHA)

Phone : 06727-263824, Email : derabishcollege@gmail.com

No. 1159/18

Date 10-12-18

To

The Editor,
"The Samaj"
Buxi Bazar,
Cuttack.



Sir,

I request you to publish our advertisement tender call notice in esteemed columns of your Daily News Paper attached herewith this letter. The payment will be made after publication.

Thanking you.

Yours Sincerely

PRINCIPAL PRINCIPAL
DERABIS COLLEGE

o/c
Received about -
Jyotirmaya Jena
Reporter - Samata, Derabis, Odisha

Principal
DERABIS COLLEGE
DERABIS

**OFFICE OF THE PRINCIPAL DERABIS COLLEGE, DERABIS, KENDRAPARA
TENDER CALL NOTICE**

Quotations are invited in a sealed cover from reputed registered firms/Suppliers/authorized dealers for Supply and installation of following items.

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N.B:- For More Details visit Derabis College Web site www.derabishcollege.org

For
10/12/18
PRINCIPAL
DERABIS COLLEGE

Sl. No				
1				
2	INVERTER WITH BATTERY for Power Backup			
3	Aqua guard (water purifier)	U V type	4	Approved
4	Laboratory Experiment table (Phys, Chem, Bot & Zool)		16 Nos	Approved
5	M.S.Iron frame with ply plate joint Bench-Desk	4/5 seater	96 pairs	Approved (as per EPM rate contract)
6	Laptop	Windows 10 Home With Office 4 Gb Ddr3 Ram. 500 Gb Hdd Capacity 15.6 (39.6 Cm)Screen Size	2 Nos.	Approved
7	Fire extinguisher		3 Nos	Approved
8	C C T V		15pices	Approved
9	D.E.O remuneration			Approved
10	Desk top Computer & Printer for office use	Windows 10 Home With Office 4 Gb Ddr3 Ram 500 Gb Hdd Capacity 15.6 (39.6 Cm) Screen Size	3 Nos. & 03 Nos.	Approved
11	First-Aid Box		2 Nos.	Approved
12	Sports items			Approved
13	Library Books(CBCS)	Text & Reference Book	200 nos. For 12 subjects	Approved. As per the CBCS syllabus and to be entered in library stock register.

Thanks & Regards

CA Pradeep Gaya

Principal
**Principal
DERABIS COLLEGE
DERABIS**

Gmail - Approval for 1st year non civil activity

 Gmail

derabish college <derabishcollege@gmail.com>



Approval for 1st year non civil activity

1 message

pradeep gaya <pradeepkgaya@gmail.com>
To: derabishcollege@gmail.com

Fri, Dec 7, 2018 at 4:25 PM

Dear Sir

Good Afternoon

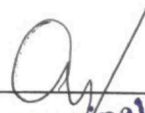
Please find attached the list of the items approved/ conditional approved to be purchase out of the non civil fund disbursed.

Further pl find attached the letter containing the Guideline and procurement manual to be followed for making the expenditure.

Sl. No	Service/Goods to be Procured	Specification	Quantity	Remarks
1	3 phase electric connection			Approved
2	Inverter with Tubular Battery for Power Backup	Power backup for 2 hours	2	Approved
3	Aqua guard (water purifier)	U V type	4	Approved
4	Laboratory Experiment table (Phys, Chem, Bot & Zool)		16 Nos	Approved
5	M.S.Iron frame with ply plate joint Bench-Desk	4/5 seater	96 pairs	Approved (as per EPM rate contract)
6	Laptop	Windows 10 Home With Office 4 Gb Ddr3 Ram· 500 Gb Hdd Capacity 15.6 (39.6 Cm)Screen Size	2 Nos.	Approved
7	Fire extinguisher		3 Nos	Approved
8	CCTV		15pices	Approved
9	D.E.O remuneration			Approved
10	Desk top Computer & Printer for office use	Windows 10 Home With Office 4 Gb Ddr3 Ram 500 Gb Hdd Capacity 15.6 (39.6 Cm) Screen Size	3 Nos. & 03 Nos.	Approved
11	First-Aid Box		2 Nos.	Approved
12	Sports items			Approved
13	Library Books(CBCS)	Text & Reference Book	200 nos. . For 12 subjects	Approved. As per the CBCS syllabus and to be entered in library stock register.

Thanks & Regards

CA Pradeep Gaya


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Office Of The Principal
DERABIS COLLEGE

At/P.O.- Derabis, Dist.- Kendrapara, PIN - 754289 (ODISHA)
Phone : 06727-263824, Email : derabishcollege@gmail.com

No.....1160/18

Date.....10.12.18

To

The Editor,
"The Samak"
Buxi Bazar, Link Road,
Cuttack.



Sir,

I request you to publish our advertisement tender call notice in esteemed columns of your Daily News Paper attached herewith this letter. The payment will be made after publication.

Thanking you.

Yours Sincerely

[Signature]
PRINCIPAL PRINCIPAL
DERABIS COLLEGE

Received the Advt.
[Signature]

dc

[Signature]
Principal
DERABIS COLLEGE
DERABIS



Date: 12th December 2018

To

The Principal
Derabis College
Derabis, Kendrapara-754289
Odisha



Ref. Tender Call Notice No. 1161// DT. 11/12/2018

Subject: Authorization to M/s Zend Technology, Bhubaneswar

Respected Sir

We thank you for the trust & confidence shown on **HP India Sales Pvt. Ltd.** and are honoured to be a part of the IT expansion process of your Dept.

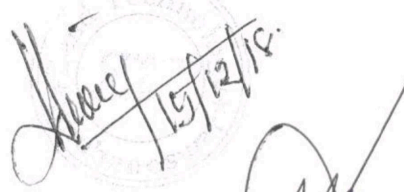
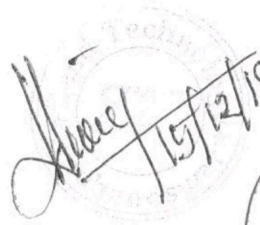
This is to confirm you that **M/s Zend Technology, Plot No- AE-100, VSS Nagar, Bhubaneswar 751007, Odisha** are authorized to submit a bid & supply and installation of HP Desktop manufactured by us.

Thanking you and looking forward for a long term association with you.

Yours faithfully
For Hewlett-Packard India Sales Pvt. Ltd




Authorized Signatory: Chiranjib Banerjee
Designation: Zonal Manager -PPS East

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Acer India (Pvt) Ltd.
Ground Floor, P-540
Raja Basanta Roy Road
Kolkata - 700029
Tel: +91 -33-39408700

Ref No: Acer/Dec/OP/2018/1135
Date: 13th Dec. 2018

To

The Principal
Derabis College
Derabis, Kendrapara-754289
Odisha

AUTHORIZATION LETTER

Sub: Authorization for Supply and installation of Acer Desktop/Laptop/Server

Dear Sir,

With reference to the above mentioned subject we would like to inform you that we M/S Acer India Pvt Ltd is one of the Leading Manufacturer of **Desktop/Laptop/Server** in India and abroad.

In respect to your enquiry we are keen to associate ourselves to fulfil your IT need. We hereby Authorize **M/S Zend Technology, VSS Nagar, Bhubaneswar** to execute the order on our behalf.

We look forward for your valuable order.

In case of any clarification please revert back to us.

Thanking you
Yours truly,



Vikash Kumar
Asst Manager
Acer India Pvt. Ltd.
Kolkata
Email: vikash.kumar@acer.com



Principal
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DERABIS

FORTUNE
MARKETING PVT. LTD.

D-1/2, Okhla Industrial Area, Phase-II, New Delhi-110020, Phone : 011-26462244
E-mail : sales@fortune-it.com



Ref. No.1161//date: 11/12/2018

Authorization Letter

We Fortune Marketing Pvt. Ltd " National Distributor" of **Secureye Range of Products** in India having Head Office at D-1/2, Okhla Industrial Area, Phase-II, New Delhi-110020 (India), hereby authorize M/s **Zend Technology**, whose office situated at **AE-100, VSS Nagar, Bhubaneswar-751007, Odisha, India** to quote Secureye range of Products in various project & tenders.

This authorization letter is valid from 1st April 2018 to 31st March 2019.

For Fortune Marketing Pvt. Ltd.

(Authorization Signatory)

Regd. Off. 201-202, Gedore House, 51-52, Nehru Place, New Delhi-110019 INDIA. Phone: 011-30690000, Fax: 91-11-26462244
E-mail: sales@fortune-it.com, Website: www.fortune-it.com, CIN: U74899DL1994PTC061991

Principal
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DERABIS



Office Of The Principal
DERABIS COLLEGE

AWRO.- Derabis, Dist.- Kendrapara PIN - 754209 (OD.S.H.)
Phone : 06727-263824, Email : derabiscollege@gmail.com

No. 1146

Date 13.3.2019



To

PERFECT COMPUTER
Plot No - 482, Sahid Nagar,
Bhubaneswar

Sub : Supply of 03 Nos Desktop Computer System as per specification.

Sir,

Your quotation is found lowest and accepted by Purchase committee for supply of 03 Nos Desktop Computer System. So you can supply the Computer System as per the specification on or before Dtd.20/03/2019, failing which the order will be cancelled. Payment will be made after goods delivered & its installation. I.T.Return - 03 Years & G.S.T. No (Xerox.copy) will be submitted at the time of receive the Cheque from Office.

Yours faithfully,

13/3/19
PRINCIPAL
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Specification

01. 03 Nos LENOVO PQC
• Intel PQC, 4GB RAM
1TB , DVD RW, 20" H.P. Monitor
02. 03 Nos UPS APC 600 V A

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A/R.O.- Derabis, Dist.- Kendrapara, PIN - 754289 (Odisha)
Phone : 06727-263824, Email : derabiscollege@gmail.com

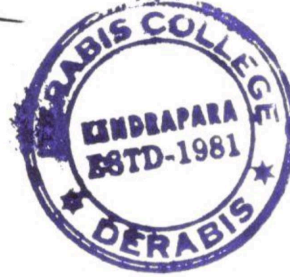
No. 1145

Date. 13.3.2019

ofc

To

M/S Kalpataru Mohanty
At- Maheshpur,
PO - Fakirabad
Via - Thakurpatana
Dist - Kendrapara - 754250



Sir,

Your farm / Agency name mentioned above has been selected as per the lowest price schedule tender bid & other terms and condition.

So you are informed to provide 01(One)No D.E.O on or before 19th March'2019 Fore Noon.

N.B.

1. Detailed Bio-Data of the candidate - original with One set Xerox copy of Certificate.
2. He / She must have provide PAN & Aadhar Card.

Yours faithfully,


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Office Of The Principal
DERABIS COLLEGE

A/R/O.- Derabis, Dist.- Kendrapara, PIN - 754289 (ODISHA)
Phone : 06727-263824, Email : derabishcollege@gmail.com

No. 1144

O/e

Date. 13.3.2019

To

ANNEX INFOTECH
Angel Avenue Apartment,
C-Block, Flat No - 406
Andilo, Baliana
Bhubaneswar - 752101



Sub : Supply of 03 Nos Printer as per specification.

Sir,

Your quotation is found lowest and accepted by Purchase committee for supply of 03 Nos Printer. So you can supply the Printer as per the specification on or before Dtd.20/03/2019, failing which the order will be cancelled. Payment will be made after goods delivered & its installation. I.T.Return - 03 Years & G.S.T. No (Xerox copy) will be submitted at the time of receive the Cheque from Office.

Yours faithfully,

[Signature]
13/3/19
PRINCIPAL
DERABIS COLLEGE

Specification

01. 03 Nos HP Laser Jet 1020 Plus Printer

[Signature]
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DERABIS COLLEGE
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Office Of The Principal
DERABIS COLLEGE

AI/P.O.- Derabis, Dist.- Kendrapara, PIN - 754289 (ODISHA)
Phone : 06727-263824, Email : derabishcollege@gmail.com

No. 1143

Date. 13.3.2019

To

ZEND TECHNOLOGY
A.E-139, VSS Nagar
Bhubaneswar - 751007

Sub : Supply of 02 Nos Laptop as per specification.

Sir,

Your quotation is found lowest and accepted by Purchase committee for supply of 02 Nos Laptop. So you can supply the Laptop as per the specification on or before Dtd.20/03/2019, failing which the order will be cancelled. Payment will be made after goods delivered & its installation. I.T.Return - 03 Years & G.S.T. No (Xerox copy) will be submitted at the time of receive the Cheque from Office.

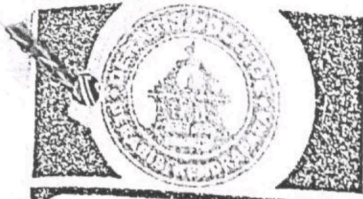
Yours faithfully,


13/3/19
PRINCIPAL
DERABIS COLLEGE

Specification

01. 02 Nos Acer
 - Core i-3 Processor, 8th Generation,
 - 4GB RAM, 1 TB HDD, In built graphics,
 - DVD RW, 14" Full HD Screen
 - Windows 10 professional Pre-loaded (Original)
 - Microsoft Office 16/3 Years onsite warranty


Principal
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Office Of The Principal
DERABIS COLLEGE

AI/RO.- Derabis, Dist.- Kendrapara, PIN - 754289 (ODISHA)
Phone : 06727-253824, Email : derabiscollge@gmail.com

No. 1149

Date. 13.3.2019

fc



To

ZEND TECHNOLOGY
A.E-139, VSS Nagar
Bhubaneswar - 751007

Sub : Supply of Inverter 02 KVA with 150AH Tubular Battery as per specification.

Sir,

Your quotation is found lowest and accepted by Purchase committee for supply of 02 KVA with 150AH Tubular Battery. So you can supply the Inverter as per the specification on or before Dtd.20/03/2019, failing which the order will be cancelled. Payment will be made after goods delivered & its installation.

I.T.Return - 03 Years & G.S.T. No (Xerox copy) will be submitted at the time of receive the Cheque from Office.

Yours faithfully,

fc
13/3/19
PRINCIPAL
DERABIS COLLEGE

Specification

Inverter 02KVA with 150AH Tubular Exide Battery

fc
Principal
DERABIS COLLEGE
DERABIS

EO53617855IN IVR:6979536107855
P. DERABISH S.O. <754289>
Counter No:1,28/12/2018,11:35
To:TECHNOSYS,SHANKARA MAIN ROAD
PIN:770001, Sundargarh H.O
From:PRINCIPAL,DERABISH COLLEGE
Wt:10gms
Amt:41.30(Cash)Tax:6.30
<Track on www.indiapost.gov.in>
<Dial 1800 266 6869>



The Principal
DERABISH COLLEGE
Sundargarh, PIN - 754289 (ODISHA)
derabishcollege@gmail.com

No.....To **384**

Date **27-12-2018**

TECHNOSYS
SHOP NO-23, SHREE KRISHNA COMPLEX
ABOVE SBI ATM, OPPOSITE DIET
SHANKARA MAIN ROAD
SUNDARGARH-770001



Sir,
You are glad to know that your Quotation for the supply of CCTV Camera with DVR and Accessories have been found lowest & selected by the IDP Committee of this college for our Quotation Call Notice No. 1161 Dtd. 11/12/2018.

You are directed to install 15 Nos. of CCTV Cameras with accessories on or before 4th Jan, 2019 otherwise your Quotation order shall be Cancelled.

Kan
27-12-18
PRINCIPAL
DERABISH COLLEGE
DERABISH COLLEGE

Principal
Principal
DERABISH COLLEGE
DERABISH

DERABIS COLLEGE, DERABIS, Dist-Kendrapara



The Tender Quotation were opened in presence of the Principal and the members of IDP Committee. Out of 23 Nos. of Tender Quotations, only 14 Nos. of Quotations are meant for CCTVs. The IDP Committee members after a thorough verification as to the terms and condition, only 06 (Six) numbers of Tender Quotations are scrutinized. Out of them Technosys, Shop No.- 23, Shree Krishna Complex, Above SBI ATM, Opposite Diet, Shankara Mani Road, Sundargarh, Pin-770001 is found to be selected for the supply of CCTVs to the College on the basis of the Lowest Rate.

AK
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Adar
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M dastak
26/12/18
For
26/12/18
S
26/12/18

[Signature]
Principal
DERABIS COLLEGE
DERABIS

COMPARATIVE STATEMENT

Supplier Name	Camera 2.4 MP	DVR 16 Chnanel	Power Supply 20 Amp.	Hard Disk 2 TB	Copper Cable Charges per Metere	Installation Charges	Total Charges
MAA DURGA COMPUTER COLLEGE ROAD SALIPUR CUTTACK	2700	12000	3000	6000	13.33	510	24223.33
2 DIVYANSHI INFOTEC, BARAMUNDA, BBSR	2500	6900	2000	5400	25	490	17315
3 TECHNOSYS SHOP NO.-23, SHREE KRISHNA COMPLEX, ABOVE SBI ATM. SHANKARA MAIN ROAD, SUNDARGARH S.S. INFOTECH, PLOT NO. 1928, KISHAN NAGAR,	2250	7080	2000	5250	19.66	590	17189.66
4 MANCHESWAR, BBSR	2900	7390	2800	5900	47.77	990	20027.77
5 AP VISION & SYSTEMS RASJUGARH, SABARASAHNI LANE- BBSR	1550	10500	2050	5500	16	200	19816
6 ANNEX INFOTECH FLAT NO. 406 ANDILO, BALIANTA BAZAR. NEAR CENTRAL BANK, BBSR	2900	6990	2600	5700	18	320	18528
7 NIGAMA COMPUTER & SERVICES, TINIMUHANI, KENDRAPARA							
8 INFOTECH SOLUTIONS GANDHI SMRUTI BHAVAN, BALESORE.							
9 ZEND TECHNOLOGY, VSS NAGAR BBSR.							
10 e-WIT INFOTECH, NEW DELHI							
11 S.K TRADING, PLOT NO. 1109/09 SN.12 SHIVA NAGAR BBSR.							
12 CORPORATE BUSINESS MACHINES LEWIS ROAD BBSR							
13 INDIGENOUS INTERIOR FLAT NO. 205, KRISHNA ENCLAVE BJB NAGAR, BBSR							
14 PERFECT COMPUTER, PLOT NO. 482, SAHEEDNAGAR BBSR.							



D. S. Swar Nayak
26.12.18

Prasanna
26/12/18

Loknath Jiri
Lokanath Giri 26/12/18
Aravind Kumar Prasad
26.12.2018

Santannu Kumar Mati
Santannu Kumar Mati 26/12/18

Principal
DERABIS COLLEGE
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Office Of The Principal
DERABIS COLLEGE

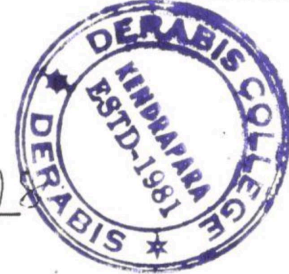
At/P.O.- Derabis, Dist.- Kendrapara, PIN - 754289 (ODISHA)
Phone : 06727-263824, Email : derabishcollege@gmail.com

No.....

Date.....

INSTALLATION CERTIFICATE

No. 1168 / Dtd- 17-12-18



To,

SPD-Cum Joint Secretary
PMU-OHEPEE, Higher Education Dept.
2nd Floor, Pustak Bhawan,
A-11, Suka Vihar,
Bhubaneswar – 751022

Biometric installation certificate

Ref: PMU-OHEPEE Order no: 207 dated 05-11-2018

This is to certify that two (2) nos. Of Biometric devices supplied by M/S Sai Touch Solutions Pvt. Ltd, Bhubaneswar has been installed and made functional for recording of teaching ^{& non-teaching} staffs attendance on daily basis in the college premise.

- 1) The demonstration and training of biometric device has also been carried out.
- 2) 55 No. Of finger print registration made in the device.
- 3) The biometric device is of Make: Mantra and Serial No. 1804MBIOGPRS0257 & 1804MBIOGPRS0236 .

All the above work has been done under my supervision.

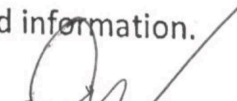
Yours sincerely


17.12.18
PRINCIPAL
DERABIS COLLEGE

Memo No. 1169 Dt. 17-12-18.

Copy to Regional Director Odisha, BBSR for kind information.

o/e.


PRINCIPAL
DERABIS COLLEGE
DERABIS


17.12.18
PRINCIPAL
DERABIS COLLEGE

OFFICE OF THE PRINCIPAL DERABIS COLLEGE, DERABIS, KENDRAPARA

TENDER CALL NOTICE

No 1161 /Dated 11.12.018

Quotations are invited in a sealed cover from reputed registered firms / Suppliers / Authorized dealers for Supply and installation of following items.

ITEMS

1. CCTV
2. Inverter with Battery
3. Laboratory Experiment Table (Deptt. Of Phys., Chem., Botany & Zoology)
4. M.S Iron Frame with ply plate (Joint Bench & Desk)
5. Laptops
6. Desktop computer with Printer



The prices quoted must be including all Taxes, delivery and installation charges. The quotations should reach in the office of the undersigned by speed post or by registered post on or before 20/12/2018 by 5:00 PM along with GST registration certificate/ PAN Certificate/Income Tax Returns 3 Yrs. / Authorization Certificate from the manufacturer/ Audited financial Certificate 3Yrs. The authority reserves the right to accept / reject any or all quotation at any time not assigning any reason thereof.

N.B:- For More Details visit Derabis College Web site www.derabishcollege.org

SPECIFICATION

CCTV

- IR Bullet Camera
2.4 Megapixel high-performance CMOS, Analog HD (1080) resolution. True Day/Night, OSD Menu, 3D DNR, Smart IR, True WDR, upto 120 dB, Up to 20m IR distance, weatherproof
- 2.4 MP IR Dome Camera
2.4 Megapixel high-performance CMOS, Analog HD Output up to (1080) resolution. True Day/Night, OSD menu, 3D DNR, Smart IR, True WDR, upto 120 dB, Up to 20m IR distance, weatherproof.
- 3+1 Copper Cable
- 45" HD LED Display
- 2TB Surveillance Hard Disk Drive

INVERTER

- Sine Wave Inverter
- Capacity – 2 KVA, Rated Power –1680 W
- Supports two battery


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- Safe for sensitive appliances with Sine wave out-put
- It can run heavy loads like AC, Geyser, Petrol Pumps, Photocopiers, Dental Chairs etc., depending on their capacity (please check the Inverter capacity and your power requirement)
- Auto over-load handling capacity
- Offers high quality and reliable power back-up solution for office and homes
- MCB for protection from Input mains
- Bypass switch for supplying output directly from grid in case of Home UPS fault.
- Noiseless Operations with the help of low harmonic distortion
- Comprehensive protection against short-circuit, reverse polarity, battery over-charge, deep-discharge.



LABORATORY EXPERIMENT TABLE
(DEPTT. OF PHYS.)

- Sal wood with Box type table.
- Length X Height X Width – 7'0" X 3'2" X 5'0"
- Wooden (Sal) top plate thickness – 1.25"
- Leg (sal wood) – 3" X 3"

LABORATORY EXPERIMENT TABLE
(DEPTT. OF CHEM.)

- Sal wood with 4 Box in each table.
- Length X Height X Width – 7'0" X 3'2" X 5'0"
- Wooden (Sal) top plate thickness – 1.25"
- Leg (sal wood) – 3" X 3"
- Each table must contain basin at the centre

LABORATORY EXPERIMENT TABLE
(DEPTT. BOTANY & ZOOLOGY)

- Sal wood table with 4 draws in each table.
- Length X Height X Width – 14'0" X 2'6" X 3'
- Wooden (Sal) top plate thickness – 1.25"
- Leg (sal wood) – 3" X 3"

CLASS ROOM JOINT BENCH-DESK

- 4/5 Seator
- MS Iron frame with ply plate

LAPTOP

- Windows 10 Home with Office, Corei3, 4GB, DDR3 RAM, 500 GB HDD, 15.6" Screen.

DESK TOP COMPUTER & PRINTER FOR OFFICE USE

- Windows 10 Home With Office 4 GB DDR – 3 RAM 500 GB HDD Capacity, 15.6(39.6cm) Screen Size

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11.12.18
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LAPTOP



Processor And Memory Features

Processor Brand	Intel
Processor Name	Celeron Dual Core
SSD	No
RAM	4 GB
RAM Type	DDR3
HDD Capacity	500 GB
Processor Variant	N3060
Clock Speed	1.6 GHz with Turbo Boost Upto 2.48 GHz
RAM Frequency	1600 MHz
Cache	2 MB
RPM	5400
Graphic Processor	Intel Integrated HD

Operating System

OS Architecture	64 bit
Operating System	Windows 10 Home
System Architecture	64 bit

Port And Slot Features

Mic In	Yes
RJ45	Yes
USB Port	2 x USB 2.0, 1 x USB 3.0
HDMI Port	1 x HDMI Port (v1.4a)
Multi Card Slot	3-in-1 Card Reader (SD, SDHC, SDXC)

Display And Audio Features

Touchscreen	No
Screen Size	39.62 cm (15.6 inch)
Screen Resolution	1366 x 768 Pixel
Screen Type	HD LED Backlit Truelife Display
Speakers	Built-in Dual Speakers
Internal Mic	Single Digital Microphone
Sound Properties	Stereo Speakers Professionally Tuned with MaxxAudio Pro

Connectivity Features

Wireless LAN	IEEE 802.11b/g/n
Bluetooth	v4.0
Ethernet	10/100 Mbps

FILTER



Product Details

Membrane Type	UV filter
Indicators	Smart Indicators: (Power On / Off, Purification Process, UV Fault and Power Saver Mode through LED Indications)
Other Convenience Features	Filtration / Purification Modules: I-filter, Miracle Cartridge, Chemical Block, Mineral Guard, UF Membrane Cartridge, Taste Enhancer Cartridge, UV Lamp, Ultraviolet Lamp: 8 W, Life of UV Lamp: 5000 Burning Hours
Other Features	Enhanced Treatment (UV and UF), 7 Stage Water Purification System Ensures Safe, Virus and Protozoa, Input Water Iron: 0.3 mg/L, Enhanced Storage+ (Ensuring Purified Water on Tap), Input Water Pressure (Maximum): 2 kg, Input Water Pressure (Minimum): 0.4 kg, Input Water Turbidity: 15 NTU, Free from Disease Causing Bacteria, Pure and Crystal Clear, Recommended for Municipal / Corporation / Sweet Tasting Water, Keeping Water Purifier Functioning Effectively, Mineral Guard+: Micro Controller Based Electronic Impulse Producer Prevents Scaling on the Quartz Glass Tube of the UV Reflector Housing, Leak Proof Performance, Input Water Temperature: 10°C - 40°C, Safe and Reliable, Input Water Chlorine: 2 ppm, Applicable TDS Range in Input Water: 1- 200 mg/L, Dimension: 316 x 251 x 462 mm, Input Water Pressure: 2.0 0.4 kg/sq.cm, e-Boiling+ Technology

Performance Features

Filtration Capacity	15 L/hr
Maximum Input Water Temperature	40 degree C
Minimum Input Water Temperature	10 degree C
Installation Type	Wall Mount, Table Top
Purification Stages	7
Total Dissolved Solids (TDS) Levels	1 - 2000 (mg/l) ppm
Water Flow Rate	1 L/min


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INVERTER



Application area	Big Homes - 3 BHK & above, Businesses
VA Rating	2000
Technology	Sine wave
No. of batteries supported (12V)	2
Max Charging Current (in Amperes)	21
Net weight (kg.)	22.25
Running appliances	Fans, Laptops, LED TV, Lights, Mixer Grinder, Personal Computers, Refrigerator
Supported battery types	Flat, Tubular
Protections	Deep Discharge, MCB, Overload, Shortcircuit
Other features	Digital display, Fast charging, Easy UPS bypass, MCB protection
Max Input Current	No

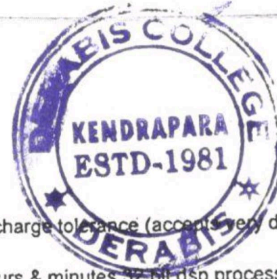


CRUZE+ 2 KVA
Add Your Review

23 Review(s) |

- Sine Wave Inverter
- ✓ Capacity – 2 KVA, Rated Power –1680 W
- ✓ Supports two battery
- 24 Month Warranty
- Safe for sensitive appliances with Sine wave out-put
- ✓ ~~Cruse HVA~~ Inverters can run heavy loads like AC, Geyser, Petrol Pumps, Photocopiers, Dental Chairs etc., depending on their capacity (please check the inverter capacity and your power requirement)
- ✓ Auto over-load handling capacity
- Offers high quality and reliable power back-up solution for office and homes
- ✓ MCB for protection from Input mains
- ✓ Bypass switch for supplying output directly from grid in case of Home UPS fault.
- ✓ Noiseless Operations with the help of low harmonic distortion
- Intuitive Display to easily understand status of mains availability, battery status, etc.
- Comprehensive protection against short-circuit, reverse polarity, battery over-charge, deep-discharge etc
- Adaptive Battery charging control system technology (ABCC) ensures faster battery charging and enhances battery life by around 70%
- Supports a wide battery range, i.e. Flat Plate, Tubular & VRLA (SMF)

On
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- Battery feature: robust tubular plates provide many years of service excellent overcharge tolerance (accepts very deep discharge - suitable for long power cuts) low antimony alloy used - very low maintenance
- Inverter feature: sine wave technology. 1500Va. Power back up time display in hours & minutes 32 bit dsp processor battery electrolyte level indicator glows whenever the battery requires water top-up input mains protection through mcb supports wide battery range, i.e. Flat plate, tubular & vrla (smf) 24 month warranty upto 15 amp charging current. Maximum bulb load - 685 watt
- Inverter dimension: 31x29x13.5 Cm, inverter weight: 15 kg
- Battery dimension: 505(l) x 220(w) x 292(h) mm, battery dry weight: 33 kg, filled weight: 57 kg
- Backup time 500 w: 2 hrs 10 min, 400 w: 3 hrs, 300 w: 4 hrs 30 min, 200 w: 7 hrs 30 min, 100 w: 18 hrs 30 min
- Running load combination, cfl (14 watts): 4, tube light (40 watts): 4, ceiling fan (90 watt): 4, television (led 40 inch): 1, refrigerator (single door 190 litre): 1, desktop (250 watts): 1

Product description

Luminous zelio home ups is india's most intelligent home ups with features such as power back up time display in hours & minutes, hassle free battery water level maintenance, mcb protection and is equipped with bypass switch which keeps supplying output from grid even in case of inverter faults key features : inverter power backup display time in hours & minutes running load 4 cfl, 4 tube light, 4 ceiling fan, 2 television, 1 air cooler. Color black battery support 120 ah - 220 ah battery system double battery / 24v weight 15 kg. Technical details wave type : pure sine wave rated capacity : 1500 va output power : 1200 watt input voltage : 110v - 290v output voltage (ups mode) : 180v - 230 v charging current : 17 amps recommended battery ah : 120 ah - 220 ah full battery recharge time : 10 - 12 hours protection : overload, deep discharge, short-circuit, reverse polarity, & input mains protection through mcb. Weight : 15.0 Kg dimensions : 37 * 37 * 21 cm (l*w*h) display mains available - yes voltage regulation display - yes fault indication- yes battery requires water top up- yes battery charging & discharging time - yes low battery indication - yes # buy 2 numbers of 150 ah inverter battery with this purchase. Key features battery : product descriptions model : extra charge 18036 technology : tall tubular replacement warranty : 3 years inverter support : 600 va - 10 kva nominal voltage : 12 volt backup time* load duration 500 w : 2 hrs 10 mint 400 w : 3 hrs 300 w : 4 hrs 30 mints 200 w : 7 hrs 30 mints 100 w : 18 hrs 30 mint for correct fitment.


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DESKTOP



System Features

Cache Memory	3 MB
Processor Name	Core i3 (7th Gen)
Chipset	Intel
Processor Brand	Intel
Processor Frequency	2.4 Ghz
Operating System	Windows 10 Home
Processor Model	Core i3

Memory

Memory Speed	1600 mt/s
Expandable Memory	8 GB
System Memory	4 GB DDR4
Memory Detail	4 GB x 1, DDR3

Display

Touchscreen Support	No
Display Size	21.5 inch
HD	Yes
3D Support	Yes
Display Resolution	1920 X 1080
Display Type	FULL HD
Other Display features	Full HD Display with Resolution 1920 X 1080

Graphics

Dedicated Graphic Memory	NA
Integrated Graphic Processor	Intel Graphics Media Accelerator X4500

Webcam

Sensor resolution	2 megapixel
Video Size	1920 x 1080
Built-in Webcam	Yes

Storage

Storage Interface	SATA
Reading speed	7200 RPM
Hard Drive	1 TB

Audio

Built-in Microphone	Yes
Sound Card	Intel HD
Other Audio features	DTS Sound+ Audio with dual 2 W speakers
Remote control	No
Speaker Output	Integrated W


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Tv Support

TV Tuner No

Optical Drive

Maximum Read speed
Maximum Write speed

DVD: DVD-ROM-8x, CD: CD-ROM-24x
DVD: DVD R-8x / DVD R (DL)-6x / DVD8x / DVD-RW-6x / DVD
RAM-5x, CD:CD-R-24x / CD-RW-24x
CD/DVD Writer

Drive Type

Power

Power input
Power Adapter
Power Consumption

100 - 240V, 50 Hz
VGP-AC19V54
65 W

Connectivity

Memory Stick Slot

Memory Stick Secure Digital (SD), Memory Stick Secure Digital High Capacity (SDHC)

eSata

1

VGA

No

USB

2 x USB 2.0 (side), 2 x USB 3.0 (rear)

Bluetooth

Bluetooth standard v4.0 EDR

Headphone Jack

Stereo, Mini Jack x 1

Video In and Out

HDMI OUT

HDMI

HDMI Out x 1

Memory Card Reader

3-in-1 Card Reader

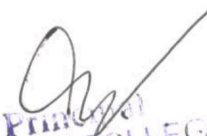
Microphone Jack

Yes

Other Ports

Lock slot, Disk activity LED , USB 2.0: 2 , LAN (Ethernet),Power LED,DC power in,USB 3.0: 2, HDMI out,Headphone/Microphone




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BM Digital Security

Plot No- 152, 1st Floor, Lane-12, Bapuji Nagar
Bhubaneswar-751009
bmdigitals11@gmail.com

Ph: 0674-2598614
Mob : 9437045614
9337677404
GSTIN:21AJBPP1955H1ZG

To,
The Principal

BMDS/QC/1002/2018-19

Sub: Quotation for CCTV Camera with Installation.

Dear Sir,

We wish to take pleasure to introduce ourselves as one of the leading distributor in the state of Odisha. With reference to your requirement for installation of CCTV, we are giving our most competitive rates here below :

Srl.No	Item Description	Brand	Warranty	Unit Rate in INR
01.	2.0MP HD Dome IR Camera(1080P), 1/1.7"DIS/3.6mm Lense/40mt.IR Range.	I Ball	3 Years	1400/=
		Hikvision	2 Years	1550/=
		Cp Plus	2 Years	1500/=
		Neipun	2 Years	1250/=
02.	2.0MP HD BULLET IR Camera(1080P) 1/1.7"DIS/3.6mm Lense/40mt.IR Range.	I Ball	3 Years	1500/=
		Hikvision	2 Years	1650/=
		Cp Plus	2 Years	1600/=
		Neipun	2 Years	1350/=
03.	4-CH HD Smart Hybrid DVR/All-in-one AHD/HD CVI/HD TVI/CVBS/1080P/Audio.	I Ball	3 Years	3100/=
		Hikvision	2 Years	3400/=
		Cp Plus	2 Years	3200/=
08.	8-CH Same as above Specification	I Ball	3 Years	4100/=
		Hikvision	2 Years	4400/=
		Cp Plus	2 Years	4200/=
09.	SMPS	Neipun	2 Years	3900/=
		5 AMP		750/=
		10AMP		
10.	BNC Connector (Copper)			1100/=
11.	3+1 Copper Cable (D-link/I Ball/Digilink) per coil(90 Mtr.)			@18/=
12.	1 TB Surveillance Hard Disk Drive (Seagate)		3 Years	950/=
				3400/=

Signature
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A Complete Solution of Digital Security

13. 2 TB Surveillance Hard Disk Drive(Seagate)
14. Installation Charges (without accessories)
15. 17" HD LED DISPLAY
16. 22" HD LED DISPLAY



4850/=
3000/=
5500/=
8500/=

TERMS & CONDITIONS:

- Delivery : Ex-stock or within one week from the date of order.
Payment : 100% advance cash/cheque/DD.
Taxes : 18% GST Extra
Warranty : Warranty is as per companies terms & guidelines.
Prices : FOR destination.
Validity : 10 days.

**ASK FOR HIGHER & LOWER SPECIFICATION PRODUCTS TO KNOW THE PRICES.
WE HAVE 16 CHANNELS/32 CHANNELS DVRs ALSO AVAILABE. PLEASE FREE TO
ASK ANY OTHER REQUIRED DOCUMENTS & CLARIFICATION.**

We remain expecting a hearty & positive response from your end.

Thanks & regards,

For BIM Digital Securities,




**Principal
DERABIS COLLEGE
DERABIS**



DERABIS COLLEGE

Derabish, Kendrapara, Odisha, 754289

6.4 Financial Management and Resource Mobilization

**Purchase, Construction &
Development Committee
Records**

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

Dist.- KENDRAPARA

No 176 /Dtd. 18.6.2018

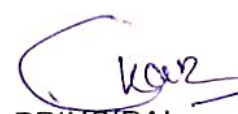


NOTICE

A meeting of Construction Committee will be held on 18th June 2018 at 12.30 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

1. Chitaranjan Jena
2. Loknath Giri
3. Dr. Debabrata Nayak
4. Bikram Kumar Mohanty
5. Aswini Kumar Prusty
6. Santanu Kumar Mati
7. Sanjaya Kumar Mishra
8. Nagendranath Pani
9. Kishore Kumar Bedanta
10. Pravakar Behera
11. Hrusikesh Dash
13. Ramachandra Rout


Principal
DERABISH COLLEGE


PRINCIPAL 18.06.2018

DERABIS COLLEGE, DERABIS



Resolution Of Construction & NAAC Committee

Date - 18/06/2018

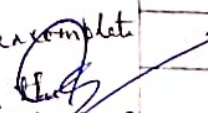
No - 07

Members Present:-

1. Loknath Jiri
2. Santanu Kumar Maiti
3. Gancharan Sahu
4. Sanjay K. Mishra
5. Nagendranath Pani
6. Sarat Ch. Panda
7. Anurag Kumar Prusty
- 8 - Sumati Panda
- 9 - Housikesh Das.
10. Pravar Behera
11. Rancharan Das.

A meeting of Construction and NAAC committee under the chairmanship of the Principal was held in the Principal's office at 12.30 P.M on 18/6/2018 regarding the progress of the construction work, tile flooring of staff common room, Principal's office, Examination section, unfinished building along with Verandah & walling granites of the main gate of the college meant for Peer Team's visit for NAAC. The following decisions were resolved unanimously.

- ① It is resolved that Sri S.K. Maiti, Sr Lect. in Pol. Sc. will carry out the construction work of the incomplete building adjacent to the examination section & walling tiles of the main gate. Mr Maiti will also carry out other


Principal
Derabis College, Derabis
Kendrapara



- ② Tile flooring work of Staff Common Room, Principal's office, College office, Examination Section & the newly completed building along with the whole verandah will also be executed by Sri S. K. Mati, Sr Lect. in Pol. Sc. He will be well supported by office Assistant R. C. Rout and other members of the Construction Committee.
- ③ Modernisation with Partition work of the Laboratories will be executed by the respective departments.
- ④ Library modernisation work will be executed by Sri B. K. Mohanty, Sr. Lect. in Chem., Sri Sandeep Bal, Lect. in Pol. Sc, and A. K. Bhuyan, Library Attendant and the other members of the Library Committee.
- ⑤ Developmental work for sports and games including Volley Ball field and Basket Ball field along with 06 (Six) boys' urinals will be executed by B. K. Mohanty, Sr Lect. in Chem, B. Des, Lect. in Pol. Sc and S. C. Prusty, P.E.T.
- ⑥ Boys' Common Room's required work including urinals will be executed by Dr D. Nayak, Reader in Zool., and J. C. Sethi, Lect. in Soc.
- ⑦ Repairing work of the 17 windows of Hall-3, Hall-4 & Hall-5 will be executed by R. C. Rout, office Assistant & H. K. Das, office Assistant.

The meeting ended with a vote of thanks to the chairperson.

Principal
18.6.18
KENDRIYA VIDYALAYA SANGATHAN

10
OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

Dist.- KENDRAPARA

No 185 /Dtd. 30.7.18

NOTICE

A meeting of Construction, Purchase & Development Committee will be held on 31st July 2018 at 01.15 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

1. Loknath Giri
2. Dr. Debabrata Nayak
3. Bikram Kumar Mohanty
4. Aswini Kumar Prusty
5. Santanu Kumar Mati
6. Sanjaya Kumar Mishra
7. Nagendranath Pani
8. Kishore Kumar Bedanta
9. Pravakar Behera
10. Hrusikesh Dash
11. Ramachandra Rout

Char
PRINCIPAL
DERABIS COLLEGE
30.7.18

DERABIS COLLEGE, DERABIS

Resolution of NAAC, Construction, Development
& Purchase Committee Meeting



No-09

Date - 31/7/2018
at 1.15 P.M

Members Present-

1. Loknath Gini
2. Debabrata Nayak
3. Gancharan Sethi
4. Nagendranath Pani
5. Sarat Ch. Prusty
6. Bikram Kumar Mohanty
7. Santan Gm Maiti
8. Hrusikesh Das
9. Sanjay K. Mishra
- 10.
- 11.
- 12.

A meeting of NAAC, Construction, Development and Purchase Committee under the chairmanship of the Principal was held at 1.15 P.M on 31/7/18 regarding the completion of the ongoing and the required construction work needed for the Peer Team's visit for NAAC accreditation. The following decisions were resolved unanimously.

It is resolved that

① Sri Sarat Chandra Prusty, P.E.T is authorised to complete the work of Volley Ball and Football field by 10th of August, 2018.

② S.K.Mati, Lect. in Pol.Sc is authorised to purchase the bricks & do the clearing up the area meant for the boundary of such bricks are not found in the time of construction, then

Principal
Derabis College, De



3) B. K. Mohanty, Sr Lect. in Chemistry, Dr D. Nayak, Sr Lect in Botany, J. C. Sethi, Lect. in Sociology and H. K. Das, Office Assistant are authorised to complete the work of all left out constructions like the Boundary wall, outside plastering of Hosts Block, College Guide Map, Wall Painting of Mission and vision, General notice Board, Barbed wire Fencing from backside Boys' crinal to asbestos Hall No-10 and other required works by 20th August, 2018.

The meeting ended with a vote of thanks to the chair person.

Fan
31.07.18

Principal
Derabhis College, Derabhis
Kendrapara

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

Dist.- KENDRAPARA

No 205 /Dtd. 9.9.18

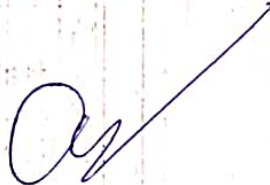
NOTICE

A meeting of Construction & Development Committee will be held on 11th September 2018 at 01.15 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

1. Chitaranjan Jena
2. Loknath Giri
3. Dr. Debabrata Nayak
4. Bikram Kumar Mohanty
5. Aswini Kumar Prusty
6. Santanu Kumar Mati
7. Sanjaya Kumar Mishra
8. Nagendranath Pani
9. Kishore Kumar Bedanta
10. Pravakar Behera
11. Hrusikesh Dash
12. Ramachandra Rout


PRINCIPAL
DERABIS COLLEGE

DERABIS COLLEGE, DERABIS



Resolution of Construction & Development Committee

No-10

Members present

Dt. 11.9.2018

Time - 1.15 PM

1. Loknath Giri
2. Ganpati K. Mishra
3. Nagendranath Pari
4. Santanu Par Mahi
5. Chittanjan Das
6. Bikram Kumar Mohanty
7. Arun Kumar Das
8. Pradyumn Das
9. Hrushikesh Das
10. Pradyumn Das



A meeting of Construction, Development & Purchase Committee under the chairmanship of the Principal was held in the Principal's office at 1.15 P.M on 11/9/2018 regarding the purchase of departmental Hons. Tables, chairs, glass fitting almirahs, racks stand fan and ceiling fans.

It is resolved unanimously that

- ① 04 numbers of Hons. Tables and 04 numbers of chairs are to be purchased
- ② 03 numbers of glass fitted steel almirahs for the departments of ~~Chemistry~~ Chemistry, Physics, ~~Hostels~~ ~~Zoology~~ ~~Botany~~ ~~Geography~~ ~~History~~ ~~English~~ are to be purchased.
- ③ 04 numbers of glass fitted steel almirahs are to be purchased for the college Library.
- ④ 02 numbers of steel racks - one for the college Library and the other for the department of Physics are to be purchased.
- ⑤ 01 number of stand fan is to be purchased for the college.

Principal
Derabis College, Derabis
Kendrapara



① 12 numbers of Ceiling Fans are also to be purchased for office and class rooms.

The meeting came to an end with a vote of thanks to the chair person.

[Signature]
11.9.15

PRINCIPAL
DERABHIS COLLEGE

[Signature]
Principal
Derabhis College, Derabhis
Mendrapara

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

Dist.- KENDRAPARA

No 235 /Dtd. 26.9.18

NOTICE

A meeting of Construction, Purchase & Development Committee will be held on 28th September 2018 at 01.15 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

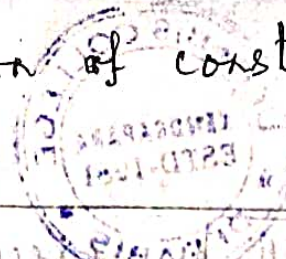
1. Chitaranjan Jena
2. Loknath Giri
3. Dr. Debabrata Nayak
4. Bikram Kumar Mohanty
5. Aswini Kumar Prusty
6. Santanu Kumar Mati
7. Sanjaya Kumar Mishra
8. Nagendranath Pani
9. Kishore Kumar Bedanta
10. Pravakar Behera
11. Hrusikesh Dash
12. Ramachandra Rout




Principal
26.9.18
DERABIS COLLEGE
PRINCIPAL

DERABIS COLLEGE, DERABIS

Resolution of Construction, Purchase & Development Committee



No. 11 Date - 28/9/18 Time - 1.15 P.M

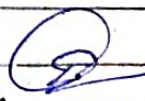
Members Present:-

1. Lakshmi Jyoti
2. Sasijit Kumar Mishra
3. Nagindranath Pani
4. Bikram Kumar Mohanty
5. Lana Chandan Reddy -
6. Bidhu Bhanu Pattnaik
7. Pravan Behara
8. Hrusikesh Das
9. Clifton Jyoti Das
10. Abhabrata Nayak



A meeting of Construction, Development and Purchase Committee under the Chairmanship of the principal was held in the principal's office at 1.15 P.M on 28/9/2018. The principal reviewed the progress of developmental work required for NAAC & IDP. The following decisions were resolved unanimously.

- ① The works of water supply and electrification will be executed by Banambar Malik, mali-cum-gardener under the guidance of L. N. Jyoti, Sr Lect. in English & B. B. Pattnaik, office assistant.
- ② The Boys' Urinals will be completed by 3.10.18 under the guidance of Dr D. Nayak, Reader in Bot. and H. K. Das, office assistant.
- ③ The Staff Common room urinals and the office urinals will be modernised under the guidance of B. K. Mohanty, Sr Lect. in Chemistry.
- ④ Workings on different halls, Laboratories, office, Examination section, Common Room & any other writing work will be completed by 15.10.2018


Principal



Installation of ^{work} 03 TVs (LED) will be executed by B.K. Mohanty, Sr Lect. in Chem. as soon as possible

The meeting ended with a vote of thanks to the chair person.

Principal
DERABIS COLLEGE
28.9.18

Principal
Derabis College, Derabis
Kendrapara

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

Dist.- KENDRAPARA

No 246 /Dtd. 8.10.18

NOTICE

A meeting of Purchase & Development Committee will be held on 13th October 2018 at 12.30 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

1. Chitaranjan Jena
2. Loknath Giri
3. Dr. Debabrata Nayak
4. Bikram Kumar Mohanty
5. Aswini Kumar Prusty
6. Santanu Kumar Mati
7. Sanjaya Kumar Mishra
8. Nagendranath Pani
9. Kishore Kumar Bedanta
10. Pravakar Behera
11. Hrusikesh Dash
12. Ramachandra Rout



Cha
Principal
DERABIS COLLEGE

DERABIS COLLEGE, DERABIS

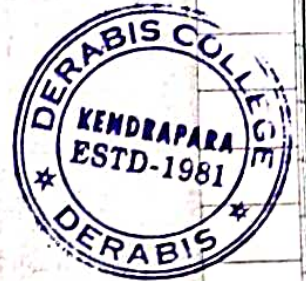
Resolution of Purchase & Development Committee

NO - 19

Date - 13/10/2018
Time - 12.30 P.M.

Members Present:-

1. Loknath Giri
2. Aswini Kumar Prasad
3. Saurabh Kumar Mishra
4. Bidyaman Kumar Mohanty
5. Ananta Kumar Singh
6. Debabrata Nayak
7. Sunandan Sethi
8. Santanu Kumar Maiti
9. Hrishikesh Das
10. Rama Chandra Reddy
8. Nagendranath Panigrahi
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.



A meeting of purchase and development committee was held in the office of the principal on 13.10.2018, at 12.30 P.M. The above signatories were present. It was decided to purchase one AC, one computer, one scanner, one printer, one battery, one Almirah, four chairs, one table and two barcode scanners.

A tentative budget of Rs 1,62,000 = INR (Rupees one lakh sixty two thousand) was finalised to be spent in this purchase.

It was also decided to fix glass door and glass window in the said budget.

Principal
Derabis College, Derabis
Kendrapara





It was decided B.K. Mohanty, Dr. D. Nayak, G. C. Sethi, H.K. Das and B.B. Pathnaik are authorised to purchase AC, Computer, Computer scanner, printer, Battery during puja vacation.

S.K. Pati, S.K. Mishra, G.C. Sethi, H.K. Das, B.B. Pathnaik are authorised to purchase 01 Steel Almirah, 04 chairs, 01 w. table during puja vacation.

Terinals in staff Common room, principal office and central of are to be modified/reconstructed by B.K. Mohanty, L.N. Giri, and H.K. Das.

The meeting ended with vote of thanks to the chair person.


Principal
Derabis College, Derabis
Kendrapara


13/10/18

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

Dist.- KENDRAPARA

No 176 /Dtd. 16/6/2019

NOTICE

A meeting of Development Committee will be held on 19th June 2019 at 11.00 A.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

1. Loknath Giri
2. Aswini Kumar Prusty
3. Bikram Kumar Mohanty
4. Santanu Kumar Mati
5. Dr. Debabrata Nayak
6. Guru Charan Sethi
7. Nagendranath Pani
8. Sanjaya Kumar Mishra
9. Kishore Kumar Bedanta
10. Pravakar Behera
11. Hrusikesh Dash
12. Ramachandra Rout
13. Bidu Bhushan Pattanaik

CK
16/6/19


PRINCIPAL

DERABIS COLLEGE, DERABIS

Resolution of Development Committee Meeting
Derabis College, Derabis



No-14

Date - 19/06/2019
Time - 11.00 AM

Members Present:-

1. Loknath Jiri
2. Bikram Kumar Mohanty
3. Nagendranath Pari
4. Ramachandrasekhar
5. Bidhu Bhanu Jitmisra
6. Anurag Debnath
7. Houshesh Das
8. Sanjiv K. Mishra
9. Ganesh Chandra Sethi
10. Santanu Kumar Maiti
11. Aswini Kumar Prusty
12. Abhishek Prusty
13. Kishan Kumar Prusty
- 14.
- 15.

A development Committee meeting under the chairmanship of the Principal was held at 11.00 AM in the Principal's office regarding the utilisation of SAM'S SRC Funds. The following decisions were unanimously resolved.

1. It is resolved to purchase 02 (two) Window A.Cs with capacity 1 ton each to install in the office.
2. 01 (one) A.C for the Principal's office is to be purchased with 1.5 ton.
3. 01 (One) HiP All in One Computer and one UPS (1000) and one printer is to be purchased for the College SAM'S Room.
4. B.K. Mohanty, Sr Lect in Chemistry, R.C. Road, office assistant Jayadev Das, D.E.O & H.K. Das, Accountant of this college are authorized to purchase the same.

The meeting ended with a vote of thanks to the chairperson.


Principal
Derabis College, Derabis
Kendrapara

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

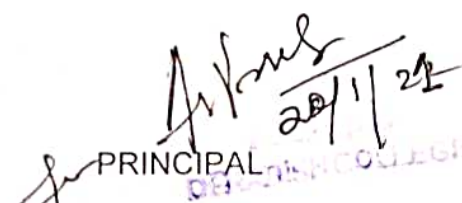
Dist.- KENDRAPARA

No 60 /Dtd. 20.1.21

NOTICE

A meeting of Purchase Committee will be held on 22th January 2021 at 01.45 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting .

1. Loknath Giri
2. Nagendranath Pani
3. Brundaban Das
4. Guru Charan Sethi
5. Kishor Chandra Mallick
6. Ashok Kumar Mallick


PRINCIPAL
DERABIS COLLEGE, DERABIS
20/1/21



Purchase Committee

Resolution No.

Dated- 22-01-2021

No - 02



Members Present:- Signature

- 1- Lakshmi Devi
- 2- Nagendra Jain
- 3- Kishor Chandra Mallik
- 4- Ashok Kumar Mallik

A meeting of Purchase Committee under the chairmanship of the Principal was held on 22.01.21 at 1.45 P.M in the office of the Principal regarding the purchase of chemical & equipment for the Department of Chemistry, Botany & Zoology & required materials for the other departments of both +2 & +3 streams.

The following decisions were unanimously resolved.

- ① It is decided that the sealed quotations are to be invited from the registered firms.
- ② 04 (Four) numbers of steel Racks for the Laboratories and the accessories of the White Boards are to be purchased for the installation.

An approximate amount of Rs 2,00,000/- (Rupees two Lakh) only is to be spent on this.

The meeting ended with a vote of thanks to the Chair Person & the members present at the meeting.

[Signature]
22/1/21

Principal
Derabis College
Derabis, Kendrapara

[Signature]

Principal
Derabis College, Derabis
Kendrapara

OFFICE OF THE PRINCIPAL DERABISH COLLEGE
OFFICE OF THE PRINCIPAL DERABISH COLLEGE
Dist.-KENDRAPARAR



NO 8/19

DT. 12-3-21

OFFICE ORDER

All HODs & members of service committee are informed to attend an

A Purchase committee meeting shall be held in the office of the Principal at 12:00 PM today i.e. on 12-03-2021. All the members are informed to attend without fail.

Members of the Committee:-

1. Prof. L.N Giri, Reader in English.
2. Dr. A.K Malik, Lect. In Zool.
3. Dr. K.C. Mallik, Lect. In Odia.
4. Prof. N.N Pani, Lect. In History.


Principal
Derabish College, Derabish
Kendrapara


12-3-21
PRINCIPAL
DERABISH COLLEGE
Principal
Derabish College, Derabish
Kendrapara

Purchase Committee Meeting



Date - 12/03/21

Resolution - 3

Members Present:-

Signature -

1. Loknath Jui
2. Nagendranath Panigrahi
3. Kishore Ch Mahapatra
4. Ajit K Mahapatra

A meeting of Purchase Committee under the chairmanship of the Principal was held in the office of the Principal at 12.00 Noon on dt 12.03.2021 regarding the purchase of the following essential items as required by the HODs of different departments. The following decisions are resolved unanimously.

- ① It is resolved to purchase the required chemicals needed for both +2 Science and +3 Science streams by inviting quotation calls/tenders from the registered firms.
- ② 02 (Two) nos of working tables are to be purchased for the College Library.
- ③ Installation of hand wash basin including the supply of piped water to the College canteen is to be made.
- ④ Office stationaries for all departments Library, Examination Section and College office are to be purchased.

The meeting ended with a vote of thanks to the Chairperson and the members present at the meeting.

Principal

Derabis College, Derabis

12/03/21

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE, DERABISH,

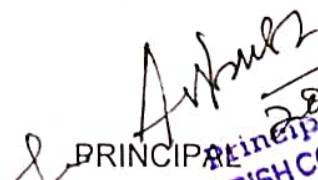
Dist.- KENDRAPARA

No 90 /Dtd. 20.3.21

NOTICE

A meeting of Purchase Committee will be held on 25th March 2021 at 12.00 P.M. in the office of the Principal, so the following staff members are advised to attend the meeting

1. Loknath Giri
2. Nagendranath Pani
3. Brundaban Das
4. Guru Charan Sethi


PRINCIPAL
DERABIS COLLEGE
DERABIS
20/3/21





Dt. 25.03.21

Resolutions - 04

Members Present, Signature

1. Gancharan Sethi
2. Lokanath Jiri
3. Prasadaban Das
4. Nageshwar Prui

A meeting of Purchase Committee under the chairmanship of the Principal was held in the office of the Principal on dt 25.03.2021 at 12 Noon. The committee members discuss detailed about the purchase of the following essential items,

1. The previous resolutions were read and approved
2. Head of the Department Both Stream of +2nd +3rd Science has requested and submitted their respective - Departmental requirement, for smooth functioning of Laboratories. The purchase committee discussed - detailed and decided to put forth the above - approximate price about Rs 4,60,700/- for approval of Governing Body President

03. It is resolved to purchase the above laboratory Equipment & chemicals through Advertisement and Quotation Call Notice. The head of the Purchase Committee is requested to complete the process within one month. The committee has decided to give paper advertisement to the largest circulation "the samaj".

The meeting ended with a vote of thanks to the Chair and the members Present

Principal
Derabis College, Derabis
Kendrapara

19/3/21

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE

DERABIS, KENDRAPARA

Letter No. 132 /Date 25-03-22



NOTICE

It is for the kind information to all the purchase committee members that a meeting of the same will held on 25/03/2022 at 2.30 PM in the office of the undersigned .So the members are requested to be present without fail.

This is for kind information and necessary action.

WY 19.3.22
Principal
Derabis College
Derabis, Kendrapara

OFFICE OF THE PRINCIPAL, DERABIS COLLEGE

DERABIS, KENDRAPARA

Letter No. 132 /Date 25-03-22

NOTICE

It is for the kind information to all the purchase committee members that a meeting of the same will held on 25/03/2022 at 2.30 PM in the office of the undersigned .So the members are requested to be present without fail.

This is for kind information and necessary action.

[Signature]
Principal
Derabis College, Derabis
Kendrapara

WY 19.3.22
Principal
Derabis College
Derabis, Kendrapara

Purchase Committee Meeting



Dt 25/03/2022

Resolution - 05

Signature of the members

Present :

- 1 - Guneharan Setai
- 2 - Brajaban Das
- 3 - Loknath Jiri
- 4 - Nageswaran Pari

A Meeting of the Purchase Committee was held on dt. 25.03.2022 at 2.30 PM in the office of the Principal, Dr. Debraj Nath Nayak. Presided over the meeting, the members of the Committee discussed regarding the storage of the books and other items of different departments, the following decisions were taken unanimously.

01. To purchase 3 pieces Steel Almirah Library Table and chair purchased as per Departmental demand including incumbent chair.
02. One piece of Steel Almirah, and One piece of Steel Rack to the dept. of Botany Zoology. One piece of Computer Table and Steel Almirah for official use,
03. One tone AC for NAAC & IDP room.
04. One piece of Colour Printer for NAAC purposes. One piece of Table for Principal office & Sofa Set,

The meeting ended with a vote of thanks to the members present & the Chair

Principal
Derabis College, Derabis
Kendrapara

Principal
Derabis College



OFFICE OF THE PRINCIPAL, DERABIS COLLEGE



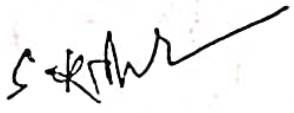
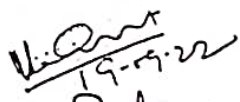
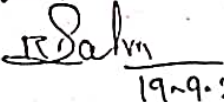



DERABIS, KENDRAPARA

Letter No. Q53 /Date 19/09/22

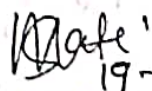
NOTICE

This is for kind information to the following Construction and Purchase Committee Members to remain present in the office of the Principal on 20.09.22 at 12.45 P.M to discuss regarding Colouring & Electrification of "FANY BUILDING" and repair Baranda tiles of Hall No-13 & Purchase of Staff Common Room Table & Chair.

Members of the Construction & Purchase Committee

- 1. A.K Prusty, Reader In Physics 
- 2. N. Pani ,Lect. In History 
- 3. S. Mishra, Lect. In Economics & Account Bursar 
- 4. B.K. Sahoo,Lect. In English
- 5. K.K Bedanta, Lect. In Education 
- 6. R. N. Sahoo ,Lect. In Education 
- 7. S.C. Rout, Demon. In Physics 
- 8. P. Behera, Head Clerk 
- 9. H. Das, Jr. Clerk 


Principal
Derabish College, Derabish


19-09-22
Principal
Derabish College, Derabish
Derabish, Kendrapara

Development and Construction
Purchase Committee.

dt - 20.09.22

Resolution No-06/ 20.09.22



Members Present

1. Aswini Kumar Prusty
2. Nagarith pari
3. Kishor Kumar Reda
4. Biswanath Kumar Sahoo
5. Praramb Das
6. Raghunath Sahu
7. Sanjay Ku. Mishra
8. Sarat Chandra Das
9. Hrusikesh Das.

A general meeting of Construction Committee was held on 20.9.22 in the office of the Principal at 12.45 P.M under the Chairmanship of the Principal and the following proposals were taken Unanimously.

Proposals

1- Electrification of Newly constructed Fans Grant-Building, including small-board electrification.

2. Installation of Ceiling Fans 8 nos and Bulbs/Tube Lights.

3. Colouring of wall (inside/outside) of the same Building.

4. Repair of Veranda at Hall No-13.

5. Modification of staff Common Room.

b. Prof. Nagenbhanath Panz, HOD, History, S.K. Mishra Lectin Economics & Sarat Kumar Rout, Demon. in Physics are assigned to complete the work at the earliest.

The meeting ended with a vote of thanks to the Members Present & the chair.

Principal

Derabis College, Derabis

Principal

Derabis College

20.09.22



DERABIS COLLEGE

Derabish, Kendrapara, Odisha, 754289

6.4 Financial Management and Resource Mobilization

Funds Received From Different Sources

Derabish College, Derabish, Kendrapara
Details of Funds Received



Sl. No.	Name of Source	Amount in Rs.				
		2018-19	2019-20	2020-21	2021-22	2022-23
1	Slary Grant from Govt. Of Odisha	1,97,38,538	2,59,02,575	2,63,81,18 1	2,70,62,716	3,27,44,935
2	Other Grant from State Govt. IDP Grant	11,00,000	20,00,000	72,87,000	72,87,000	NIL
3	Tuition fee, Library fee, Laboratory fee etc.	5,67,150	4,95,150	2,63,677	1,84,938	1,63,540
4	Fees and Fines (Non grant department)	71,815	64,165	58,037	64,398	58,108
5	Fees collected on behalf of University (examination fee, NSS, etc.) grantable	9,70,870	822,740	1,98,210	4,16,120	7,83,230
6	Fees collected on behalf of University (examination fee, NSS, etc.) Non grantable	NIL 13010	19,9118 5380	55,410 5,400	64,230 3,200	85,120 13104
7	Other Misc. Receipts for the maintenance of the college	1,94,28,940	14,78,606	27,91,354	44,58,577	40,73,855
8	UGC Grant	NIL	NIL	NIL	NIL	NIL
9	YRC		11,170	10,120	NIL	NIL
10	Receipt on account of scholarship and prizes	52,040	44,680	4,440	1,07,735	NIL
11	Fees from Non grant section	45,91,682	23,87,536.48	12,15,578	9,11,676	17,90,257


Principal
DERABISH COLLEGE

Government of Odisha
Higher Education Department

Letter No: 23499
PTI-HE-PTC-WB-01-17

/H E D/ Date: 18.08.2018



From
Parameswaran B., IAS
SPD cum Joint Secretary

To
The Principal of 70 colleges (As per list attached)

Sub: Release of fund towards non civil activities under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Madam/Sir,

I would like to congratulate you on the signing of MoU and finalizing the list of activities to be carried out for your college under the program. It has been decided that in 43 nos. of colleges in urban areas, the civil works will be executed by the Works department and in 27 nos. of colleges in rural areas, it will be executed by the Rural Development department as shown in Annexure I. As per discussions with you, a major portion of year I fund is kept for civil works.

For non-civil activities, the department is releasing the first year fund to the colleges totaling Rs. 15.84 crores as per Annexure II. The colleges are required to comply with the following guidelines for proper utilization of the fund

1. The fund is being released into the bank account of the college for implementing the activities. Diversion of the fund released to other schemes is prohibited.
2. All the procurement of the goods and services made by utilizing the program fund shall comply with para 2.2 of Finance and Procurement Manual issued during signing of MoU.
3. A separate scheme register is to be maintained. All the purchases and construction made under this project are to be entered in this register.
4. All the aided colleges receiving funds under this scheme are required to update the online accounting module CAPA on all financial receipts and expenditures. This is for funds under this program as well as other receipts and expenditures under various heads. The backlog entry at any point of time should be less than 30 days.
5. The colleges are allowed to take up the following expenditures under the non-civil fund released
 - a) Purchase of furniture as per the EPM rate contract (Cot, Desk, Bench, Chair, Table etc.)

Principal
DERABIS COLLEGE
DERABIS

782



b) Purchase of computers for purpose other than computer lab (the numbers agreed upon and mentioned in Appendix-I to MOU). For purchase of computers for computer lab, a separate guideline is being issued.

c) Engagement of

a. one Data Entry Operator with qualification of any Bachelors degree with PGDCA. Remuneration will be Rs. 7000/- per month

b. one Computer Lab Manager with qualification of Bachelors in Computer Science / Information Technology / BCA. If B.E. graduate applies, he/she will be given preference over BCA / B.Sc., graduate. BCA will be given preference over B.Sc. Remuneration will be Rs.15,000 per month. He/she will be engaged only if the existing computer lab is 32 seated or more and no support staff exist presently. The engagement period will be till the project period or 5 years whichever is earlier.

The colleges can engage the above two positions through a Service Provider following an open and transparent process. The Service Provider can be renewed on yearly basis on satisfactory performance.

d) Purchase of water purifiers (nos. as indicated in the Appendix-I of MoU) and Fire extinguishers

e) For other EHS (Environment Health & Safety) aspects for which instructions will be given from time to time

f) Purchase of library books (CBCS text and reference books) and lab equipment.

g) Training of the teaching and non teaching staff. In case of trainings at the college level, prior permission from the SPD is required. Approval for such trainings need to be routed through the Sr. Consultant (Capacity Building) via email communication at saritaatu@gmail.com detailing the

- Training / workshop plan
- Expenditure on the Training / workshop

h) For research proposal and other quality and equity enhancement activities, specific permission is to be obtained from SPD by giving email to the nodal officer concerned. A brief of the activity and associated cost has to be mentioned for approval.

6. The Colleges are required to finalise the drawings of the buildings to be constructed under this program in consultation with the civil implementing agencies of their respective colleges in year 1

Subsequent year fund release will be based on satisfactory achievement of following conditions

a) Submission of 60% Utilisation Certificate of the fund released


Principal
DERABIS COLLEGE
DERABIS

TBR



- b) Completion of the audit before 30th September of the subsequent financial year
- c) On Time Graduation (OTG): 3% increase in OTG from base line year (2017-18) overall and for each of the categories of General/ SC/ ST/ Women
- d) Improvement in NAAC grading (for applicable colleges)
- e) Declaration of the composition of the Governing Bodies on the college website. Holding Governing Body (GB) meeting 4 times in a year and uploading the proceedings in college website within 15 days. Further the proceedings of all the GB meetings from April 2017 should be uploaded in the college website by 21.7.18.
- f) Data entry in CAPA with backlog less than 30 days (all aided colleges)
- g) Installation of biometric attendance for all teaching and non teaching staff including contractual employees of the college.
- h) Completing tenders on time and issuing work order within validity of bid. Validity of bids refer to the number of days the bid remains valid from the date of opening of the tender. Whenever a tender is floated, Validity of bid should be mentioned for reasonable price quotations. The allowed time period for Validity of bid are

Sl. No	Value of Goods / Services (in Rs)	Type of Procurement	Validity of Bid (Days)
1	<= 15,000/-	Direct purchase without quotation	Not Applicable
2	>15,000/- to 1,00,000/-	Local Purchase Committee (Minimum 3 quotations)	30
3	>1,00,000/- to 5,00,000/-	Limited Tender Enquiry	45-60
4	>5,00,000/- and so on	Advertised Tender Enquiry (Open Tenders)	60-90

- i) Data entry completed in Program MIS. The MIS format in Google chrome is sent to your college email id.
- j) Complying Environmental Safeguards: Installation of fire extinguishers in library, hostel, electrical mains, chemical laboratory (if any), First-aid box in Principal's room, hostel and LED fixtures in all new buildings.
- k) Participating and completing the student and faculty satisfaction survey. Format is being circulated separately.
- l) Participating and completing the Governance Benchmarking exercise. Format is being circulated separately


 3 **Principal**
DERABIS COLLEGE
DERABIS



7. If any college desires to make any expenditure other than the above, they are required to take prior permission from the SPD by giving mail to the nodal officer in charge of their respective districts as below

Name of the Consultant	District	Mail ID	Contact No.
Ms. Sarita S Rout	Sambalpur, Bargarh, Bolangir, Kandhmal	saritaatu@gmail.com	8599899809
Shri Chinmay Bode	Koraput, Angul, Deogarh, Bhadrak, Balasore, Cuttack, Malkangiri, Nabarangpur	chinmay.bode@rediffmail.com	9437086664
Shri Binaya Rout	Sundargarh, Keonjhar, Dhenkanal, Mayurbhanj, Khurda	binayarout@gmail.com	8280715061
Shri Pradeep Gaya	Jhursuguda, Sonepur, Boudh, Kalahandi, Nuapada, Kendrapada	pradeepkgaya@gmail.com	9853332920
Shri Binayak Padhi	Rayagada, Gajapati, Ganjam, Jagatsinghpur, Jajpur, Nayagarh	binayakpadhy@gmail.com	9438067072

Yours sincerely,

TR
18/8/18

SPD-cum- Joint Secretary

Memo No. 23500..... Dated.. 18.08.18.....

Copy with annexures forwarded to the CE, Works Department / CE, Rural Development Department for information and necessary action.

TR

SPD-cum- Joint Secretary

Memo No. 23501..... Dated.. 18.08.18.....

Copy with annexures forwarded to FA-cum-Additional Secretary, H E department for information and necessary action.

TR

SPD-cum- Joint Secretary

Memo No. 23502..... Dated.. 18.08.18.....

Copy to VC, OSHEC / all Additional Secretaries/ Joint Secretaries / Director, H E department for information.

TR

SPD-cum- Joint Secretary

O
Principal
DERABIS COLLEGE
DERABIS

27 Colleges where civil works is to be executed by Rural Works department

Annexure I

Sl.no	District	College name	Type
1	Angul	Janata College, Bolinda	Aided
2	Angul	Malyagiri Mahavidyalay, Pallahara	Aided
3	Angul	Utkalmahni Gopabandhu Mahavidyalay, Khamar	Aided
4	Balasore	Swarnachuda College, Balasore	Aided
5	Bargarh	Dadhi Baman College, Bhatli	Aided
6	Bargarh	Ghess College, Ghess	Aided
7	Bargarh	Larambha College, Larambha	Aided
8	Bhadrak	Motto Plus Three Degree College, Motto	Aided
9	Boudh	Panchayat (D) College, Kantamal	Aided
10	Cuttack	Salipur (Autonomus) College, Salipur	Aided
11	Cuttack	Udayanath (Autonomous) College of Science and Technology, Adaspur	Aided
12	Dhenkanal	Hindol College, Hindol	Aided
13	Dhenkanal	O.P.S Mahavidyalaya, Hindol Road, Dhenkanal	Aided
14	Gajapati	Hill-Top (D) College, Mohana, Gajapati	Aided
15	Gajapati	Indira Memorial Degree College, Chandiput	Aided
16	Ganjam	Tentulia Sasan Debasthan College, Baragam	Aided
17	Jagatsinghpur	S. S. J. Mahavidyalaya, Krushnachandrapur, Ersama	Aided
18	Jagatsinghpur	Adikavi Saraladas College, Tirtol	Aided
19	Jajpur	Baba Bhatrabananda Mahavidyalaya, Chandikhole	Aided
20	Jajpur	Dharmasala Mahavidyalaya, Dharmasala	Aided
21	Kandhamal	AMCS College, Tikabali, Kandhamala	Aided
22	Kendrapara	Derabis College, Derabish, Kendrapara	Aided
23	Kendrapara	Olaver Degree College, Olaver	Aided
24	Keonjhar	Rimuli College, Rimuli	Aided
25	Nabarangpur	Bhairab College, Dabugaon	Aided
26	Rayagada	MM +3 College, Bissamcuttack	Aided
27	Sambalpur	Gokul Parvati Rural College, Kuntara	Aided




Principal
DERABIS COLLEGE
DERABIS



Annexure-II

Govt. College			
Sl. No	Dist	College Name	Fund Sanctioned for Non-Civil Activity (in Cr)
1	Khurda	BJB Autonomous College	1.60
2	Keonjhar	Dharanidhar Autonomous College	0.56
3	Mayurbhanj	MPC Autonomous College	0.75
4	Balasore	Kuntala Kumari Sabat Women's College, Balasore	0.10
5	Bhadrak	Bhadrak Autonomous College, Bhadrak	0.43
6	Sundargarh	Sushilabati Govt. Women's College, Rourkela	0.35
7	Balasore	Fakir Mohan College Autonomous, Balasore	0.37
8	Sambalpur	Govt. Women's College Sambalpur	0.13
9	Gajapati	SKCG Autonomous College, Parelakhemundi	0.28
10	Kalahandi	Government Autonomous College, Bhawanipatna	0.32
11	Koraput	Vikram Dev Autonomous College, Jeypore	0.21
12	Balangir	Rajendra Autonomous College, Balangir	0.18
13	Kandhmal	SM Govt. Women's College, Phulbani	0.08
14	Kandhmal	Govt. Autonomous College, Phulbani	0.19
15	Balangir	Govt. Women's College Balangir	0.10
16	Koraput	Government College, Koraput	0.12
		Fund Sanctioned for Government Colleges	5.77

780


Principal
DERABIS COLLEGE
DERABIS

Aided College			
Sl. No.	Dist	College Name	Fund Sanctioned for Non-Civil Activity (in Cr)
1	Sundargarh	Municipal College, Rourkela	0.63
2	Mayurbhanj	Karanjia Autonomous College	0.34
3	Dhenkanal	Kamakhyanagar College	0.18
4	Keonjhar	Rimuli College	0.29
5	Koraput	Semiliguda College, Semiliguda,	0.17
6	Kandhmal	AMCS College, Tikabali	0.17
7	Jagatsinghpur	S. S. J. Mahavidyalaya, Jagatsinghpur	0.26
8	Mayurbhanj	Baripada College, Baripada	0.26
9	Sundargarh	Ispat Autonomous College, Rourkela	0.40
10	Balangir	Jawaharlal College, Patnagarh	0.19
11	Dhenkanal	O.P.S. Mahavidyalaya, Hindol Road, Dhenkanal	0.25
12	Angul	Utkalmani Gopabandhu Mahavidyalay	0.23
13	Bhadrak	Chandbali College, Chanbali,	0.16
14	Rayagada	Gunupur College, Gunupur	0.22
15	Jajpur	Dharmasala Mahavidyalaya, Jajpur	0.21
16	Rayagada	Rayagada Autonomous College	0.40
17	Bargarh	Larambha college, Larambha	0.14
18	Gajapati	Indira Memorial Degree College, Chandiput	0.11
19	Malkangiri	Malkangiri Degree College	0.14
20	Dhenkanal	Hindol College, Hindol	0.18
21	Angul	Malyagiri Mahavidyalay	0.18
22	Jharsuguda	L N College, Jharsuguda	0.11
23	Angul	Janata College	0.18
24	Balasore	Swarnachuda College, Balasore	0.18
25	Ganjam	Tentulia Sasan Debasthan Degree College	0.17
26	Keonjhar	Anandapur College, Anandapur	0.16
27	Jagatsinghpur	Adikavi Suraladas College, Tirtol	0.17

Principal
DERABIS COLLEGE
DERABIS

28	Nayagarh	Raghunath Samabaya Mahavidyalay, Nayagarh	0.16
29	Kalahandi	Panchayat College, Dharamgarh	0.10
30	Nabarangpur	Bhnrab Degree College, Dabuguda	0.15
31	Deogarh	Deogrn (D) College, Deogarh	0.15
32	Kendrapara	Kendrapara Autonomous College	0.28
33	Sonepur	Sonepur College, Sonepur	0.18
34	Rayagada	M M +3 College, Bissamcuttack	0.13
35	Kendrapara	Olaver (D) College, Olaver	0.13
36	Sonepur	A.E.S College, Tarabha	0.13
37	Sambalpur	Gokula Parvati Rural College, Kuntara	0.13
38	Nuapara	Khariar Autonomous College, Khariar	0.18
39	Ganjam	Science Autonomous College, Hinjilikatu	0.25
40	Boudh	Panchayat (D) College, Kantamal	0.12
41	Gajapati	Hill-Top (D) College, Mohana	0.07
42	Bhadrak	Motto Plus Three Degree College, Motto	0.11
43	Kendrapara	Derabis College, Derabish	0.11
44	Bargarh	Dadhi Baman College, Bhatli	0.11
45	Ganjam	R.C.M Science (D) College, Khallikote,	0.17
46	Cuttack	Udayanath Autonomous College of Science and Technology	0.21
47	Cuttack	Banki Autonomous College	0.21
48	Jajpur	Vyasanagar Autonomous College	0.21
49	Nayagarh	Nayagarh Autonomous College	0.21
50	Khurda	Maharishi College of Natural Law, Khurda	0.10
51	Bargarh	Ghess Degree College, Ghess	0.10
52	Khurda	P N Autonomous College	0.11
53	Cuttack	Salipur Autonomous College	0.10
54	Jajpur	Baba Bhairabananda Mahavidyalaya, Chandikhole	0.08
		Fund Sanctioned for Aided Colleges	10.07

Principal
DERABIS COLLEGE
DERABIS

OFFICE OF THE PRINCIPAL
DERABIS COLLEGE, DERABIS



Dt. 8.12.18

NOTICE

An Urgent I.D.P Committee Meeting will be held at 11 A.M. Today on dt 8.12.18 in the office of the principal regarding the Tender Advertisement for the

Procurement of Non-civil work under OHEPEE (World Bank Assisted Project).

The members are advise to remain present without fail.

members

1- Gansharan Sethi

2- Bikram Kumar Mahanty

3- Loknath Gien - Lect-In-English

4- Brundaban Das - Lect-In-Pol-Sci.

5- Santanu Kumar Maiti


6- Dhanswar Nayak

7- Hrushikes Das

8- Pravarakar Behara

9- Bedhabhusan Pattanayak

10- Aswini Kumar Prusty


08/12/18
PRINCIPAL
DERABIS COLLEGE


Principal
DERABIS COLLEGE
DERABIS

To
A.C. Saha
B. W. Mohanty
S. K. Mishra
H. Das
B. Das
5/12/19

GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT

Letter No: 886 /H E D/ Dated: 03.12.19
WB/234/OHEPEE/2019-20

From

Parameswaran B. IAS,
State Project Director, OHEPEE

To

The Principal of Colleges (As per list attached)

Sub: Release of fund towards non civil activity for second year under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Madam/Sir,

I am glad to know that you have utilized 60% of the fund for purchase of the non civil items under the program. On receiving the Utilisation Certificate and submission of fund requirement for the 2nd trench for non-civil activities. The department has released the second year fund to the colleges as per Annexure-I:

- I. Rs. 4,64,25,000 (Rs 1,48,00,000 for 9 no. of Government colleges and Rs. 3,16,25,000 for 13 no. of Aided colleges).
- II. Rs. 5,96,00,000 (Rs.5,21,00,000 for 18 nos. of Aided colleges and Rs. 75,00,000 for 1 Govt. college)

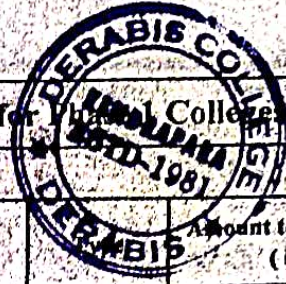
The colleges are required to comply with the following guidelines for proper utilization of the fund:

1. The fund is being released into the bank account of the college for implementing the activities. Diversion of the fund released to other schemes is prohibited.
2. All the procurement of the goods and services made by utilizing the program fund shall comply with para 2.2 of Finance and Procurement Manual issued.
3. All the purchased items and construction made under this project are to be entered in the separate scheme register.
4. All the aided colleges receiving funds under this scheme are required to update the online accounting module CAPA on all financial receipts and expenditures. This is for funds under this program as well as other receipts and expenditures under various heads.

The backlog entry at any point of time should be less than 30 days.

Principal
DERABIS COLLEGE
DERABIS





Statement showing Fund Transfer in Year 2 for

AIDED COLLEGES

Sl No	District	College Name		Amount to be disbursed (in Rs.)
1	Gajapati	Indira Memorial Degree College, Chandipur	Aided	₹ 20,00,000
2	Angul	Janata College	Aided	₹ 20,00,000
3	Sonepur	A.E.S College, Tarabha	Aided	₹ 15,00,000
4	Sonepur	Sonepur College, Sonepur	Aided	₹ 30,00,000
5	Kalahandi	Panchayat College, Dharamgarh	Aided	₹ 10,00,000
6	Boudh	Panchayat(D) College, Kantamal	Aided	₹ 8,00,000
7	Nirapar	Khariar (A) College, Khariar	Aided	₹ 35,00,000
8	Kendrapara	Derabis College, Derabish	Aided	₹ 20,00,000
9	Kendrapara	Kendrapara (Auto) College	Aided	₹ 35,00,000
10	Sundargarh	Ispat (Auto) College, Rourkela	Aided	₹ 27,00,000
11	Mayurbhanj	Baripada College, Baripada	Aided	₹ 36,00,000
12	Balasore	Swarnachuda College Balasore	Aided	₹ 20,00,000
13	Cuttack	Sallpur (Auto) College	Aided	₹ 34,00,000
14	Cuttack	Udayanath (Auto) College of Science and Technology	Aided	₹ 80,00,000
15	Nayagarh	Raghunath Samabaya Mahavidyalay, Nayagarh	Aided	₹ 50,00,000
16	Jagatsinghpur	Adikavi Saraladas College, Tirtol	Aided	₹ 10,00,000
17	Jagatsinghpur	S. S. J. Mohavidyalaya, Jagatsinghpur	Aided	₹ 26,00,000
18	Jajpur	Baba Bhairabananda Mahavidyalaya, Chandikhole	Aided	₹ 45,00,000
TOTAL				₹ 5,21,00,000

GOVERNMENT COLLEGE

19	Mayurbhanj	Maharaja Purna Chandra Autonomous College	Govt.	₹ 75,00,000
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GRAND TOTAL

₹ 5,96,00,000

Principal
DERABIS COLLEGE
DERABIS

G.C. Saha
R/S
9.3.2020

GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT

Letter No: 1182 109/HE /WB/OHEPEE/2018-19

Date: 02.03.2020

From,

Parameswaran B, IAS
State Project Director, OHEPEE

To,

The CE, Buildings, Works Department
The CE, Buildings, RD Department



Sub: Civil work execution under OHEPEE

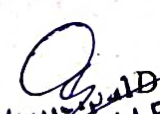
Sir,

With reference to the subject cited above, the following points are to be followed during the execution of the civil works in the colleges and universities selected under OHEPEE (Phase-1 and II)

- A. The tender for execution of the proposed new buildings will include the internal electrification, internal and external PH works and external water source if required besides civil works.
- B. It was already decided in the previous meetings that in case of new hostel construction, new bore well with water supply to toilets, dining etc should be included in the tender for civil works. The existing sewage, water supply should be verified during the field visit by the concerned Executive Engineers and if required sewage tank and new bore well may be included in the estimate.
- C. External electrification such as 3 phase line connection, upgradation / installation of new sub-station along with LT/HT lines will be taken up separately taking into account of electrical loads both for the existing as well as the proposed new infrastructure of the entire campus

The Principal / Registrar will apply in writing to the concerned electrical engineers viz CESU/ WESCO/ SOUTHCO/ NESCO for preparing the detailed estimates and submitting the same to concerned Executive Engineer of PWD/RD. The Executive Engineer of PWD/RD should coordinate with the concerned electrical engineers for obtaining these estimates.

After receipt of these estimates from the concerned Electrical Engineers, the Executive Engineer (PWD/RD) will place a requisition along with the estimate before the concerned Principal/ Registrar for release of fund with a copy to Nodal Officer (PWD/RD) and PMU.


Principal of the HEIs will transfer the said amount to the account of the Executive Engineer (PWD/RD) for floating of tender. This fund will be utilized under the Non Civil activities of the HEIs. The Executive Engineer (PWD/RD) should complete the work and necessary certification from the concerned electrical department may be obtained.

- E. Executive Engineer (PWD/RD) will submit the UC along with certification to the Principal/Registrar for further processing and record keeping.

1 782

- F. It was also decided that after Administrative Approval of the civil work construction, 50% of the civil fund will be placed in the account of OHEPEE of the HEIs. Principal/ Registrar will transfer the same amount within 15 days time to the account of the concerned EE with a copy to PMU/OHEPEE. Rest 50% amount will be released to HEIs after submission of 60% UC of the previous released amount. But HEI will release to PWD only 40% of the 50% received in second tranche. Final 10% fund will be released only after building is handed over to the HEI authorities. This condition be clearly mentioned in the tender for the clarity of bidders. So once the building construction is completed, it should be handed over and taken over immediately.
- G. After issue of work order, Executive Engineers to organize a kick off meeting involving concerned contractors and HEI authorities. The EE will provide the following documents to the HEIs
- a) Copy of the Contract and Work Order
 - b) A two page abstract of the building to be constructed.
- H. The toilets in ground floor and building in ground floor should be accessible to PWD.
- I. While submitting estimates for Administrative approval, in case renovation and repair of the HEIs exists in the approved list, it should be included in the estimate for the colleges.
- J. PMU will float tender on Third Party Quality Monitoring (TPQM) for better quality check and reporting of the building to be constructed. JE and AE under the supervision of EE should visit the site regularly to maintain the quality and progress of work.
- K. Suggestions of TPQM and HEIs regarding the progress and quality of work, should be resolved timely.

Yours sincerely,

786
2/3/2020

State Project Director, OHEPEE

Memo No. 1183 Dated: 02.03.2020

Copy forwarded to PS to Principal Secretary, Rural Development Department/ Commissioner Cum Secretary, Works Department/ Commissioner Cum Secretary, Higher Education Department for kind information of the dignitaries concerned.

786

State Project Director, OHEPEE

Memo No. 1184 Dated: 02.03.2020

Copy forwarded to Nodal Officer, PWD / RD with a request to monitor the civil work closely and coordinate with SE and EE .The Online MIS should be filled up 1st and 15th of every month.

Principal
DERABIS COLLEGE
DERABIS

786

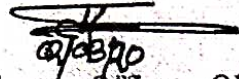
State Project Director, OHEPEE

Memo No. 1185 Dated: 02-03-2020

149

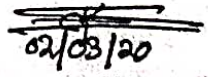
Copy forwarded to Registrars of Utkal University/ Berhampur University/ Ravenshaw University/ Odisha State University/ Sambalpur University/ Khallikote University/ Rama Devi women's University/ Ganga Prasad Meher University/ North Odisha University/ Shri Jagannath Sanskrit University/ Gayavidyalaya for kind information and necessary action.




Finance Officer, OHEPEE

Memo No. 1186 Dated: 02-03-2020

Copy forwarded to Principal (Phase-1 and Phase2 under OHEPEE) for kind information and necessary action.


Finance Officer, OHEPEE


Principal
DERABIS COLLEGE
DERABIS

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION



Office order No.

19518

//Dt. 18.06.2020

HE-NCNE-COL-0002-2020

Sanction is hereby accorded to an amount of Rs. 29,98,00,000/- (Rupees Twenty nine Crore ninety eight lakhs) as assistance for repair and renovation of infrastructure damaged due to severe cyclonic storm Fani, in favour of 146 different Non Govt. Aided Colleges as listed vide Annexure-I.

The quantum of assistance and Bank Account details have been reflected against the name of each beneficiary College.

While executing the works, college authority concerned shall follow the guidelines as given hereunder.

1. Fund provided to the college shall be utilized for repair and renovation of damaged infrastructure through any Government Executing Agency (such as PWD, RD, BDO, etc.)
2. The fund can also be utilized for repair and renovation of damaged electrical and water supply system
3. In case the damage to the infrastructure is severe and beyond repair, new infrastructure facility can be built out of the present fund

Beneficiary college shall take steps to furnish Utilization Certificate (U/C) immediately after the completion of the work by 31.12.2020 failing which the college shall not be considered for any further grant in future.

17.06.2020

Commissioner-Cum-Secretary to Government

Memo No

19519

//Dt. 18.06.2020

Copy forwarded to the Principals of all Concerned Non-Govt. Aided Colleges for information

The Principal concerned is requested to report in case of any discrepancy in respect of Account details of their College immediately.

Principal
DERABIS COLLEGE
DERABIS

17.06.2020
Additional Secretary to Government.



Memo No. 19520

//Dt 14.06.2020

Copy forwarded to P.S to Hon'ble Minister, Higher Education, Odisha for kind information.

OS 17.06.2020
Additional Secretary to Government

Memo No. 1952

//Dt 14.06.2020

Copy forwarded to G A Department with reference to approval obtained vide File No. GAD-CMRF-PROP-0006-2020 for kind information.

OS 17.06.2020
Additional Secretary to Government

Memo No. 19522

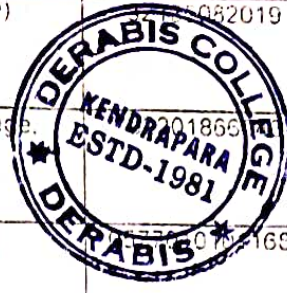
//Dt 18.06.2020

Copy forwarded to Director, Higher Education, Odisha /Accounts Officer, (H.E) Campus -II, H.O.D Building for information and necessary action.

OS 17.06.2020
Additional Secretary to Government.

OS
Principal
DERABIS COLLEGE
DERABIS

	Jagatsinghpur	Balikuda	Balikuda Women's (Degree) College, Balikuda	082019	SBIN0010915	18
95	Jagatsinghpur	Biridi	Baisi Mouza (Degree) College, Purana	01865	SBIN0003943	18
96	Jagatsinghpur	Erasama	Sri Sri Jagannath (Degree) Mahavidyalaya, Krushnachandrapur	01681	UTBIOERS404	18
97	Jagatsinghpur	Jagatsinghpur	Gadibrahma Women's (Degree) College, Kaduapada	11297402012	SBIN0003943	18
98	Jagatsinghpur	Jagatsinghpur	Sidha Baranga (Degree) College of Education & Technology, Punanga	32812162702	SBIN0012044	18
99	Jagatsinghpur	Naugaon	Sri Jagannath (Degree) Mahavidyalaya, Naugaonhat	11297462045	SBIN0003943	18
100	Jagatsinghpur	Raghunathpur	Brundaban Chandra (Degree) College, Redhua	31924267284	SBIN0002044	18
101	Jagatsinghpur	Raghunathpur	Swami Arupananda (Degree) College of Education & Technology, Kurtanga	31919246759	SBIN0010917	18
102	Jagatsinghpur	Tirtol	Baya Abadhuta (Degree) College, Kanimul	22546853910	ALLA0211459	18
103	Kendrapara	Aul	Laxmi Barah (Degree) College, Ayatpur	31874601745	SBIN0008094	18
104	Kendrapara	Derabish	Delta (Degree) College, Bhitrabampu	11327265853	SBIN0002038	18
105	Kendrapara	Derabish	Derabish (Degree) College, Derabish	11387967306	SBIN000112	18
106	Kendrapara	Derabish	Derabish Degree Mahila Mahavidyalaya, Derabish	3225000100109348	PUNB0322500	18
107	Kendrapara	Derabish	Hrudananda Nayak Smaraki (Degree) Mahavidyalaya, Chandol	11387967328	SBIN000112	18
108	Kendrapara	Garadapur	Chitrotapala Women's (Degree) College, Korua	33097333691	SBIN0009831	18
109	Kendrapara	Kendrapara	Veer Hanumanjew (Degree) Mahavidyalaya, Nikirai	33475139006	SBIN000112	18
110	Kendrapara	Kendrapara (MPL)	Kendrapara Evening (Degree) College, Kendrapara	30451781203	SBIN000112	18



Principal
DERABIS COLLEGE
DERABIS

GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT

Letter No: 1648/252 /HE /WB/OHEPEE/

Date: 22.10.2020

From

Parameswaran B, IAS
State Project Director , OHEPEE
Higher Education Department

To

Chief Engineer(Buildings),
Rural Works Department,Bhubaneswar, Odisha

Sub: Administrative approval for Infrastructure Development of Colleges under World Bank Assisted Program(OHEPEE),Phase-1.

Ref: Your letter no:19000 dated: 12/10/2020 and letter no: 19223 Dtaed: 14/10/2020

Sir,

With reference to the subject cited above, Administrative approval is hereby accorded for the civil works to be undertaken in the colleges as below:-

SI No	Name of the College	Name of the work	Administratively Approved Cost(In Rs.)
01	Adikavi Sarala Das College, Jagatsinghpur District	Infrastructure Development	Rs.3,31,69,000.00 (Rupees Three Crore Thirty One Lakhs Sixty Nine Thousand Only)
02	Derabis College, Kendrapara District	Infrastructure Development	Rs.2,91,48,000.00 (Rupees Two Crore Ninety One Lakhs Fourty Eight Thousand Only)
03	Motto +3 Degree College,Motto, Bhadrak District	Infrastructure Development	Rs.2,91,28,000.00(Rupees Two Crore Ninety One Lakhs Twenty Eight Thousand Only)
04	OlavarCollege,Kendrapada District	Infrastructure Development	Rs.3,25,97,000.00(Rupees Three Crore Twenty Five Lakhs Ninety Seven Thousand Only)
05	Sri Sri Jagannath Mohavidyalaya ,Jagatsinghpur District	Infrastructure Development	Rs. 3,25,39,000.00(Rupees Three Crore Twenty Five Lakhs Thirty Nine Thousand Only)

Correctness of quantity with rate should be rechecked before accordance of technical Sanction as per the approved drawing.Only one tender should be called for all the civil works to be taken up in the college.

This is for information & necessary action.

Encl: One set of approved Estimate

Principal
DERABIS COLLEGE
DERABIS

Yours sincerely,

782
22/10
SPD,OHEPEE



Memo No.: 1649

Dated: 22.10.2020

Copy forwarded to PS to Commissioner-cum-Secretary, H.E. Dept., for kind information of Commissioner-cum-Secretary.

TBR
22/10

Memo No.: 1650

SPD,OHEPEE

Dated: 22.10.2020

Copy forwarded to Executive Engineer, RW Division, Bhadrak-II/Jagatsinghpur / Kendrapada-I/Kendrapada-II for information and necessary action.

TBR

SPD,OHEPEE

Memo No.: 1651

Dated: 22.10.2020

Copy forwarded to the Principals of concerned Colleges for information and necessary action.

TBR

SPD,OHEPEE

S. C. Sethi
19.11.2020

**GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT**

Letter No: 1730/HE/253/WB/OHEPEE

Dated: 18.11.2020

From

Parameswaran B. IAS,
State Project Director, OHEPEE

To

The Principals of Colleges (As per list attached)



Sub: Release of fund towards civil construction under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Ref: Administrative Approval letter and amount as per list attached at Annexure-1

Madam / Sir,

With reference to the subject cited above, I am to inform you that for execution of the civil works, the Administrative Approval for your colleges has already been accorded to the implementing agencies PWD & RD and copy communicated to you. In this regard, Rs. 10,75,10,750/- i.e. (Rs. 1,65,77,500/- for 2 nos. of Govt. Colleges and Rs. 9,09,33,250/- for 9 nos. of Aided Colleges) has been released to the OHEPEE bank account of your college i.e. 25% of the total Administrative Approval cost for each college. Details are as follows:

Sl No.	Amount of Fund Transfer	Sanction Order No. & Date
1	Rs. 1,65,77,500/- for 2 nos. of Govt. Colleges	202018231165, Dated: 03/11/2020 T V No. 2202/7, Dated 16/11/2020
2	Rs. 9,09,33,250/- for 9 nos. of Aided Colleges	202018229599, Dated: 03/11/2020 T V No. 2202/8, Dated: 16/11/2020

College wise funds transferred is attached in **Annexure-1**.

In this regard you are required to immediately co-ordinate with the concerned Executive Engineer of the implementing agency (PWD / RD) and transfer the amount released to their bank account with 5 days of receipt of this letter with a copy to PMU, OHEPEE.

Principal
786
DERABIS COLLEGE
DERABIS



- A. Vide letter no. 1182, dated 2.3.2020, it was decided that for extra civil work in the HEIs 50% of the Administrative Approval (A/A) cost will be transferred in the OHEPEE bank account. Now it has been decided that 25% of the A/A cost will be transferred instead of 50%.
- B. All communication in this regard should be copied to SE of the concerned circle and PMU, OHEPEE.
- C. The concerned Civil Work Nodal Officer of the College should coordinate with the Executive Engineer and update the online civil MIS once construction starts. In case of any difficulty, it may be communicated to the Nodal Officer of PMU.
- D. After receipt of the UC from the concerned Executive Engineer, Principal should counter sign and forward it to PMU, OHEPEE for further action.

Yours sincerely,

BB
17/11/2020

State Project Director, OHEPEE

Memo No. 1731 Dated 16.11.2020

Copy forwarded to Sr. PS to Commissioner cum Secretary, H E department for kind information of Commissioner cum Secretary, HE Department.

BB

State Project Director, OHEPEE

Memo No. 1722 Dated 16.11.2020

Copy forwarded to FA-cum-Special Secretary, H E department for information.

BB

State Project Director, OHEPEE

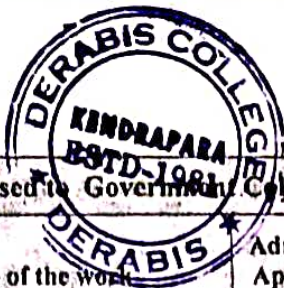
Memo No. 1733 Dated 18.11.2020

Copy to Chief Engineer (Buildings), PWD/ RD, BBSR for information and necessary action.

BB

State Project Director, OHEPEE

Principal
DERABIS COLLEGE
DERABIS



Annexure-1

Fund Released to Government Colleges

Sl No	District	Name of the College	Name of the work	Administrative Approve letter No.	Adm. Approved Cost (In Rs.)	1st Tranche fund trs. (25% of the A/A cost)
1	Balangir	Government Women's College	Construction of Class Room, Reading room, Laboratory /Computer room, Dinning & Kitchen with Toilet block	1652/251 Dt : 22.10.2020	2,57,28,000	64,32,000
2	Sundargarh	Sushilavati Government Women's College, Rourkela,	Construction of Academic Block and First Floor only over the existing ground floor of the UGC hostel		4,05,82,000	1,01,45,500
SUB - TOTAL (A)					6,63,10,000	1,65,77,500

Fund Released to Non-Government Aided Colleges

Sl No	District	Name of the College	Name of the work	Administrative Approve letter No.	Adm. Approved Cost (In Rs.)	1st Tranche fund trs. (25% of the A/A cost)
1	Nuapada	Khariar Autonomous College, Khariar, Nuapada District	Construction of Academic Block and Additional class rooms	1652/251 Dt : 22.10.2020	4,61,15,000	1,15,28,750
2	Sundargarh	Municipal College, Rourkela	Construction of Academic Block and SC/ST Women's hostel with first floor including kitchen, dining hall, toilet blocks and bore well		4,81,52,000	1,20,38,000
3	Jagatsinghpur	Adikavi Sarala Das College	Infrastructure Development	1648/252 Dt : 22.10.2020	3,31,69,000	82,92,250
4	Kendrapara	Derabis College	Infrastructure Development		2,91,48,000	72,87,000 ✓
5	Bhadrak	Motto +3 Degree College, Motto	Infrastructure Development		2,91,28,000	72,82,000
6	Kendrapada	Olavar College	Infrastructure Development		3,25,97,000	81,49,250
7	Jagatsinghpur	Sri Sri Jagannath Mohavidyalaya	Infrastructure Development	1594/251 Dt : 09.10.2020	3,25,39,000	81,34,750
8	Khallikote	RCM Science College	Construction of academic building-A and B, Cycle stand, Toilet Block, Canteen and 50 seated SC/ST women's' hostel building		5,00,63,000	1,25,15,750
9	Cuttack	Salipur Autonomous College, Salipur	Infrastructure Development (Academic Block) and 50 seated SC/ST Boys Hostel	1644/252 Dt : 22.10.2020	6,28,22,000	1,57,05,500
SUB - TOTAL (B)					36,37,33,000	9,09,33,250

TOTAL AMOUNT RELEASED

10,75,10,750

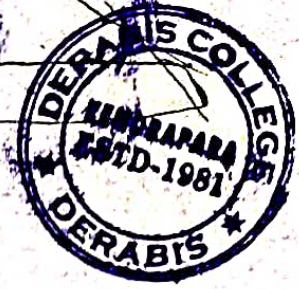
Principal
DERABIS COLLEGE
DERABIS

162

**GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT**

Letter No: 1269 /HE
234/HE/WB/SSS/OHEPEE/23-24

Dated: 22/12/2023



From

Finance Officer, OHEPEE

To

The Principal of Phase – I & Phase – II Colleges (As per listed)

Sub: Disbursement of funds for the purpose of non-civil at your colleges under Odisha Higher Education Program for Excellence and equity (OHEPEE).


Ref.: Letter no. 1180/HE, dated 01.12.23

Madam/Sir,

With reference to the subject cited above, I am to inform you that released of non-civil fund under OHEPEE to your college under OHEPEE; Rs. 39,28,25,209/- has been sanctioned and released to your colleges as per the details given below:

Sl. No	District	Name of the College	Amount to be Transfer	Sanction Order No. & Date	TV No. & Date
A	B	C	D	E	F
1	Bargarh	Larambha College, Larambha	₹ 34,00,000	202332269851 Dated 06.12.2023	2202/32 11.12.2023
2	Bhadrak	Chandbali College, Chanbali	₹ 65,80,000		2202/21 11.12.2023
3	Gajapati	Hill-Top College, Mohana, Gajapati	₹ 35,00,000		2202/25 11.12.2023
4	Gajapati	Indira Memorial College, Chandiput	₹ 34,20,000		2202/18 11.12.2023
5	Ganjam	Tentulia Sasan Debasthan College, Baragam	₹ 40,00,000		2202/22 11.12.2023
6	Jagatsinghpur	S. S. J. Mahavidyalaya, Erasama	₹ 35,00,000		2202/26 11.12.2023
7	Jajpur	Baba Bhairabananda Mahavidyalaya (Auto.), Chandikhol	₹ 1,14,80,000		2202/27 11.12.2023
8	Jajpur	Vyasanagar (Auto.) College, Jajpur Road	₹ 1,22,14,001		2202/39 11.12.2023
9	Kendrapara	Derabis College, Derabish	₹ 95,00,000		2202/36 11.12.2023
10	Khorda	Prananath (Auto.) College, Khorda	₹ 1,00,00,000		2202/29 11.12.2023
11	Sundergarh	Ispat (Auto.) College, Rourkela	₹ 1,19,00,000		2202/33 11.12.2023
12	Sundergarh	Municipal College, Rourkela	₹ 1,31,00,000		2202/34 11.12.2023
13	Baleswar	Rural Institute of Higher Studies, Bhogarai	₹ 1,04,00,000		2202/37 11.12.2023
14	Baleswar	Upendra Nath College, Soro	₹ 50,00,000		2202/38 11.12.2023
15	Bargarh	Barpali College, Barpali	₹ 24,00,000		2202/23 11.12.2023
16	Bolangir	D.A.V. (Auto.) College, Titilagarh	₹ 35,00,000		2202/19 11.12.2023
17	Bolangir	Kantabanji Vocational College, Kantabanji	₹ 49,00,000		2202/35 11.12.2023

Principal
DERABIS COLLEGE
DERABIS

Sl. No	District	Name of the College	Amount to be Transfer	Sanction Order No. & Date	TV No. & Date
A	B	C	D	E	F
18	Bolangir	Panchayat Samiti College, Deogaon	₹ 63,00,000	 202332269851 Dated 06.12.2023	2202/28 11.12.2023
19	Boudh	Bhairabi College, Purunakatak	₹ 59,10,000		2202/24 11.12.2023
20	Boudh	Boudh Panchayat College, Boudh	₹ 10,00,000		2202/20 1.12.2023
21	Cuttack	Choudwar College, Choudwar	₹ 1,20,00,000		2202/30 11.12.2023
22	Cuttack	Christ College, Cuttack	₹ 1,30,00,000		2202/31 11.12.2023
23	Deogarh	Panchayat College, Kalla	₹ 20,00,000		2202/40 11.12.2023
24	Deogarh	Panchayat Samiti College, Budhapal	₹ 20,00,000		2202/79 12.12.2023
25	Ganjam	Aska Science College, Aska	₹ 1,16,50,000		2202/59 12.12.2023
26	Ganjam	Kabi Samrat Upendra Bhanja College, Bhanjanagar	₹ 54,00,000		2202/42 12.12.2023
27	Ganjam	Mahamaye Mahila Mahavidyalaya, Gandhinagar	₹ 54,00,000		2202/60 12.12.2023
28	Jagatsinghpur	Balikuda College, Balikuda	₹ 35,00,000		2202/64 12.12.2023
29	Jagatsinghpur	Swami Vivekananda Memorial (Auto.) College, Jagatsinghpur	₹ 65,00,000		2202/71 12.12.2023
30	Jajpur	Chitalo Mahavidyalaya, Chitalo	₹ 50,00,000		2202/50 12.12.2023
31	Jharsuguda	Brajarajnar College, Brajarajnar	₹ 16,20,000		2202/61 12.12.2023
32	Kalahandi	Indrabati Mahavidyalay, Jaipatna	₹ 67,86,000		2202/80 12.12.2023
33	Kalahandi	Kesinga Mahavidyalaya, Kesinga	₹ 26,50,000		2202/51 12.12.2023
34	Kalahandi	Priyadarshini Indira Mahavidyalaya, Junagarh	₹ 67,10,000		2202/54 12.12.2023
35	Kalahandi	Sarbamangala College, Golumunda	₹ 73,60,000		2202/55 12.12.2023
36	Kandhamal	Kalinga Mahavidyalaya, G. Udayagiri	₹ 63,80,407		2202/72 12.12.2023
37	Kendrapara	Sailendra Narayan College, Rajkanika	₹ 52,48,000		2202/73 12.12.2023
38	Kendujhar	Anchalika Mahavidyalaya, Swampatna	₹ 72,56,271		2202/45 12.12.2023
39	Kendujhar	Kushaleswar Anchalik Mahavidyalaya, Rekutia	₹ 86,23,000		2202/56 12.12.2023
40	Kendujhar	Patita Paban College, Sainkula	₹ 41,12,000		2202/62 12.12.2023
41	Khorda	Godavarish Mahavidyalaya, Banpur	₹ 50,00,000		2202/81 12.12.2023
42	Malkangiri	Biju Patnaik College of Education, Govindapali	₹ 33,00,000		2202/65 12.12.2023
43	Malkangiri	Gopabandhu Anchalika Mahavidyalaya, Kalimela	₹ 25,00,000		2202/82 12.12.2023
44	Malkangiri	Balimela College of Science & Tecnology, Niladrinagar	₹ 66,22,279		2202/83 12.12.2023
45	Mayurbhanj	Angarpada Panchayat College, Raruan	₹ 68,18,000		2202/74 12.12.2023
46	Mayurbhanj	Luipa Mahavidyalaya, Radho	₹ 84,80,000		2202/66 12.12.2023
47	Mayurbhanj	Panchayat Samiti College, Suliapada	₹ 93,80,000		2202/27 12.12.2023
48	Mayurbhanj	Rairangpur College, Rairangpur	₹ 35,18,000		2202/46 12.12.2023
49	Mayurbhanj	Seemanta Mahavidyalaya, Jharpokharia	₹ 55,70,000		2202/67 12.12.2023
50	Nabarangpur	Nabarangpur College, Nabarangpur	₹ 1,34,50,000		2202/47 12.12.2023
51	Nabarangpur	Nabarangpur Women's College, Nabarangpur	₹ 23,00,000		2202/75 12.12.2023

Principal
DERABIS COLLEGE
DERABIS

160

Sl. No	District	Name of the College	Amount to be Transfer	Sanction Order No. & Date	TV No. & Date
A	B	C	D	E	F
52	Nabarangpur	Pendrani Mahavidyalaya, Umerkote	₹ 1,38,00,000	202332269851 Dated 06.12.2023	2202/76 12.12.2023
53	Nayagarh	Pathani Samanta College, Khandapara	₹ 61,17,000		2202/77 12.12.2023
54	Nayagarh	Rajasunakhala College, Rajasunakhala	₹ 34,40,000		2202/84 12.12.2023
55	Nayagarh	Ranapur College, Ranapur	₹ 20,00,000		2202/68 12.12.2023
56	Nuapada	National College, Nuapada	₹ 26,00,000		2202/69 12.12.2023
57	Nuapada	Sinapali College, Sinapali	₹ 15,60,000		2202/58 12.12.2023
58	Puri	Mangala Mahavidyalaya, Kakatpur	₹ 70,55,000		2202/52 12.12.2023
59	Puri	Nimapada (Auto.) College, Nimapada	₹ 1,00,00,000		2202/43 12.12.2023
60	Sambalpur	Basudev Godabari College, Kesaibahal	₹ 55,00,000		2202/44 12.12.2023
61	Sambalpur	Kuchinda College, Kuchinda	₹ 23,00,000		2202/70 12.12.2023
62	Subarnpur	Shreeram College, Shreerampur	₹ 59,77,251		2202/48 12.12.2023
63	Sundargarh	Dalmia College, Rajgangpur	₹ 37,20,000		2202/78 12.12.2023
64	Sundargarh	Sarbati Devi Women's College, Rajgangpur	₹ 65,18,000		2202/53 12.12.2023
Total			₹ 39,28,25,209/-		Rupees Thirty Nine Crore Twenty Eight Lakh Twenty Five Thousand Two Hundred Nine Only



You are required to comply with the guidelines during utilization of the fund as given below:-

1. The fund is being released into the OHEPEE Bank Account of your college for functionalizing the newly constructed buildings of non-civil activities. Diversion of the funds for any other purpose is strictly prohibited.
2. Every procurement of goods/services met by utilizing the program fund must strictly follow the guidelines mentioned in the "Financial & Procurement Manual of OHEPEE" which was given to your college earlier.

Yours Sincerely,

[Signature]
22/12/2023
Finance Officer, OHEPEE

Memo No. 1270 Dated..... 22/12/2023

Copy forwarded to the FA-cum-Additional Secretary to Government, Higher Education Department for kind information.

[Signature]
Principal
DERABIS COLLEGE
DERABIS

[Signature]
22/12/2023
Finance Officer, OHEPEE

GOVERNMENT OF ODISHA
HIGHER EDUCATION DEPARTMENT

Letter No: 45 /HE
2253/HE/WB/SSS/OHEPEE/23-24

Dated: 08/01/2024

(IDP)

From

Finance Officer, OHEPEE

To

The Principal,
Derabish College, Derabish, Kendrapada

Sub: Release of 4th & subsequent installment of fund towards the infrastructure development of your college under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Ref.: Your letter no. 678 dated 08.12.2023

Madam/Sir,

With reference to the subject and your letter cited above, I am directed to inform you that as per your request Rs. 38,29,405/- towards the 4th tranche of fund has been released to your college towards the infrastructure development of your college under OHEPEE. Detail of the fund transfer is as follows:

Sl. No	Amount of Fund Transfer	Sanction Order No. & Date
1	.Rs.: 38,29,405/- for Derabish College, Derabish, Kendrapada	202332658120, Dated: 04/01/2024 T V No. 2202/15 & Dt: 06/01/2024

After release of fund you are requested to disburse fund in f/o SE/EE as per the clause mentioned in the order issued by this office vide letter no 1154/HE dated 20.11.2023.

You are requested to submit the UC immediately after receiving from the concerned Superintending Engineer/Executive Engineer without delay. Further, you are required to mention the sanction No and date at the time of transfer of fund to the concerned E.E/S.E. along with enclosing this letter.

Yours Sincerely,

4nd
08/01/2024
Finance Officer, OHEPEE

[Signature]
Principal
DERABIS COLLEGE
DERABIS



Memo No. 46 Dated 08/01/2024

Copy forwarded to the FA-cum-Additional Secretary to Government, Higher Education Department for kind information.

40P
08/01/2024

Finance Officer, OHEPEE

Memo No. 47 Dated 08/01/2024

Copy to Chief Engineer (Buildings), RD, BBSR for information and necessary action.

40P
08/01/2024

Finance Officer, OHEPEE


Principal
DERABIS COLLEGE
DERABIS

ANNEXURE-VI

Form of Utilization Certificate

Name of the Collage - Infrastructure Development of Derabishcollage, Derabish under World Bank Assistant program OHEPEE (Phase-I) in the District of Kendrapara for the year 2023-2024



1. Certified that a sum of Rs. 7070851.00 (UC Amount) ((Seventy lac seventy thousand eight hundred fiftyone)only has been utilized under the scheme World Bank Assistant Aided Program OHEPEE (Scheme Name)by (grante) Derabish collage, Kendrapara out of Grant-in-aid/Loan of Rs.7287000.00 (Rupees Seventytwo lac eightyseven thousand)only sanctioned by Higher Education Department during the financial year 2023-2024 as indicated below in the Table-1
2. Out of Rs.14574000 (Rupees One crore fourtyfive lac seventyfour thousand)only remaining unspent balance of the previous year a sum of Rs.14574000.00(Rupees One crore fourtyfive lac seventyfour thousand) only has been utilized as indicated below the Table-2
3. The utilization has been made for the purpose it was sanctioned and that a balance of Rs.216149.00 (Rupees Two lac sixteen thosnad one hundred fourtynine) only remaining utilized at the end of the year has been surrendered to the Government (vide challan No. _____ date _____) will be carried over to the next year 2023-2024/ will be adjusted towards the Grant-in-aid /Loan payble in the next year 2023-2024.

Details of Current year-2023-2024

Table-1

Sl No	Sanction No & Date	Sanctioned Amount	Utilization Amount	Balance Amount	Remarks
1	2	3	4	5	6
1	202329693008 dt.18.05.2023	7287000.00	7070851.00	216149.00	Allotment communicated vide letter no-518 dt.02.06.2023 of Principal Derabish Collage
Total					

Details of Previous Year-2020-2021, 2021-2022, 2022-2023

Table-2

S/No	Sanction No & Date	Sanctioned Amount	Utilization Amount	Balance Amount	Remarks
1	2	3	4	5	6
1	202123833843 dated- 25.02.2022	7287000.00	7287000.00	0.00	Allotment communicated vide letter no-106 dt.30.03.2022 of Principal Derabish Collage
2	202018229599 dated- 03.11.2020	7287000.00	7287000.00	0.00	Allotment communicated vide letter no-78 dt.19.11.2020 og Principal Derabish Collage
Total		14574000.00	14574000.00	0.00	

(The details of the previous are now being given in the current years)

4. Certified that I have satisfied myself that the conditions on while the Grant-in-aid/ loan was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.

Principal
DERABIS COLLEGE
DERABIS

[Signature]
Principal
DERABIS COLLEGE

[Signature]
Executive Engineer
Rural Works Division
Kendrapara
14/07/23



DERABIS COLLEGE

Derabish, Kendrapara, Odisha, 754289

6.4 Financial Management and Resource Mobilization

Audit Reports (2018 - 2023)

AUDIT REPORT

24-02-2020




LOCAL FUND AUDIT, JAJPUR, ODISHA

Audit Report No. 012605/AR/2019-2020-JAJPUR

CATEGORY : Aided College, General

PART A: 1 TITLE SHEET

1	Name of the Institution :	Derabish College, Derabish
2	Year of Accounts under Audit :	2018-2019
3	Name of the Local Authority during the year of A/Cs :	CHATRUBHUJA KAR, PRINCIPAL IC, READER IN MATHEMATICS, FROM 28.02.2018 TO CONTINUING TILL DATE.
4	Name of the Local Authority at the time of Audit :	CHATRUBHUJA KAR, PRINCIPAL IC, READER IN MATHEMATICS, FROM 28.02.2018 TO CONTINUING TILL DATE.
5	Duration of Audit :	31-10-2019 To 16-12-2019 (Mandays Consumed :-)
6	Name of the Auditors :	H K SAHOO & ASSOCIATES 327734E - Lead Auditor
7	Name of the Reviewing Officer :	PRIYA RANJAN SINGH (Audit Superintendent)
8	Date of submission of report by Reviewing officer :	21-01-2020
9	Entry Conference Date :	
10	Exit Conference Date :	
11	Name of the District Audit Officer :	SACHIDANANDA HOTA
12	Date of approval of report by District Audit Officer :	24-02-2020


Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



PHYSICAL VERIFICATION

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
Cash in hand Plus Two General	31.10.2019	NIL	NIL	114	No Discrepancies
Measurement Books	31.10.2019	NIL	NIL	NA	No Discrepancies
Service Postage Stamps	31.10.2019	NIL	NIL	NA	No Discrepancies
Plus Two Fee Collection Receipt Books	31.10.2019	08 Nos	08 Nos	36	No Discrepancies
Cash in hand Plus Three General	31.10.2019	NIL	NIL	102	No Discrepancies
Plus Three Fee Collection Receipt Books	31.10.2019	18 Nos	18 Nos	36	No Discrepancies

Comments

Details of Closing Balance and Comments:-

The physically verification of CASH IN HAND (liquid cash) in General cash book +2 & +3 for the year 2019-20 of the Derabis College, Derabis was found cash Rs.0.00 & Rs.0.00 which is recorded as Rs.0.00 & Rs.0.00 in the same General Cash Book as on 31/10/2019.

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. 31/10/2019 .

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 2018-19. As a result the very purpose of enactment of this Rule is being violated. The Principal is however advised to emphasize the matter and suggested to verify the cash balance timely in order to restrict the misutilization and defalcation of cash in future.

[Signature]
Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



LIST OF VERIFIED RECORDS

Of Verified Records/Register

List Records/Register

- General Cash Book
- Bank Pass Book
- Fee collection receipt books
- Daily collection Registers.
- Misc. receipt books.
- Book of Drawal
- Bank Draft & cheque register.
- Counter foils of cheques
- Paid vouchers
- Pay acquittance roll of D.P staff.
- Pay acquittance roll of M.P staff.
- Stock register of M.R forms.
- Stock register of stationery articles.
- Library stock register
- F.D.R
- Service books.

: List of Records/Registers not Maintained

Ino	List Records/Register
	H.S.S. cash book
	Construction cash book

: List of Records/Registers not Produced to Audit

Ino	List Records/Register
-----	-----------------------

: List of Records/Registers not Required

Ino	List Records/Register
	Acquittance roll of scholarship

omments

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

- . Property Register
- . Construction Cash Book
- . Annual abstract register of Receipt & Expenditure
- . Reconciliation statement between Pass Book & Cash Book.

he 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 onstruction 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 les of the O.A.E.I.A.P Rules, 1985 and compliance report to audit.


Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



FINANCIAL POSITION

Derabis College, Derabish - 2018-2019

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
	UGC Cash Book	01-04-2018	5263640.84	414241.00	5677881.84	200070.80	31-03-2019	5477811.04	31-03-2019	5477811.04	0.00	
	PLUS THREE SAMS	01-04-2018	90140.15	98861.00	189001.15	63685.80	31-03-2019	125315.35	31-03-2019	125315.35	0.00	
	PLUS TWO SAMS	01-04-2018	273043.60	192418.00	465461.60	372139.80	31-03-2019	93321.80	31-03-2019	93321.80	0.00	
	WORLD BANK	01-04-2018	0.00	1120090.00	1120090.00	428066.50	31-03-2019	692023.50	31-03-2019	692023.50	0.00	
	PLUS TWO GENERAL	01-04-2018	513750.50	2447895.00	2961645.50	1208524.04	31-03-2019	1753121.46	31-03-2019	1753121.46	0.00	
	PLUS THREE GENERAL	01-04-2018	4461709.24	23661430.00	28123139.24	24530662.80	31-03-2019	3592476.44	31-03-2019	3592476.44	0.00	
	GRAND TOTAL		10602284.33	27934935.00	38537219.33	26803149.74		11734069.59		11734069.59	0.00	

Comments

Cash Book Wise details of Closing Balance As on 31.03.2019

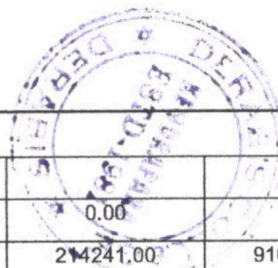
S.I.no	Cash Book	In Cash	In Bank	In FDR	Total
1	PLUS TWO GENERAL	0.00	1628121.46	125000.00	1753121.46
2	PLUS THREE GENERAL	303.80	3138172.64	454000.00	3592476.44
3	PLUS TWO SAMS	0.00	93321.80	0.00	93321.80
4	PLUS THREE SAMS	0.00	125315.35	0.00	125315.35
5	UGC	0.00	5477811.04	0.00	5477811.04
6	World Bank	0.00	692023.50	0.00	692023.50
	TOTAL	303.80	11154765.79	579000.00	11734069.59

Statement Showing Details of Receipt & Payment in respect of Derabis College, Kendrapara for the year 2018-19

SI No	Head of Account	OB As on 01.04.18	Receipt during the Year	Total	Expenditure during the year	CB as on 31.03.2019
I	Govt Grant (Recurring)					
1	GIA Salary	0.00	16114392.00	16114392.00	16114392.00	0.00
2	BG Salary	1017539.00	3624146.00	4641685.00	3628284.00	1013401.00
	Total	1017539.00	19738538.00	20756077.00	19742676.00	1013401.00
II	World Bank Cah book					
1	IDP Grant	0.00	1100000.00	1100000.00	427801.00	672199.00
	Bank Interest/Charges	0.00	20090.00	20090.00	265.50	19824.50
	Total	0.00	1120090.00	1120090.00	428066.50	692023.50

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT
24-02-2020



UGC Grant(U.G.C.Cash book)

Books journal & Equipment	0.00	0.00	0.00	0.00	0.00
Bank interest/Charges	702538.60	214241.00	916779.60	70.80	916708.80
M.R.P	0.00	200000.00	200000.00	200000.00	0.00
U.G.C.Seminar	0.00	0.00	0.00	0.00	0.00
Entry in Service(Recurring)	0.00	0.00	0.00	0.00	0.00
Entry in Service(Non Recurring)	0.00	0.00	0.00	0.00	0.00
Remedial(Recurring)	0.00	0.00	0.00	0.00	0.00
Remedial(Non Recurring)	0.00	0.00	0.00	0.00	0.00
Merged Scheme	0.00	0.00	0.00	0.00	0.00
Unclassified Balance	4561102.24	0.00	4561102.24	0.00	4561102.24
Total	5263640.84	414241.00	5677881.84	200070.80	5477811.04

IV Internal Sources

A Fees and fines	1452.00	71815.00	73267.00	52785.00	20482.00
Total	1452.00	71815.00	73267.00	52785.00	20482.00

B Students Fund

1 Athletic fund	34407.00	77640.00	112047.00	65988.00	46059.00
2 College calender	42108.00	117090.00	159198.00	22400.00	136798.00
3 College Exam	48170.00	133920.00	182090.00	83405.00	98685.00
4 D.S.A	43480.00	52080.00	95560.00	54000.00	41560.00
5 Dramatic Society	18020.00	0.00	18020.00	0.00	18020.00
6 Red Cross	10965.00	13030.00	23995.00	0.00	23995.00
7 Laboratory development	99083.00	331800.00	430883.00	0.00	430883.00
8 identy card/library card	45882.00	36000.00	81882.00	12276.00	69606.00
9 library improvement	110881.00	235350.00	346231.00	66153.00	280078.00
10 laboratory caution money	219250.00	0.00	219250.00	0.00	219250.00
11 Magazine	17820.00	0.00	17820.00	0.00	17820.00
12 Proctorials	34385.00	26020.00	60405.00	0.00	60405.00
13 Reading Room	11620.00	0.00	11620.00	0.00	11620.00
14 student safety insurance	9308.00	0.00	9308.00	0.00	9308.00
15 Student Aid Fund	55985.00	52040.00	108025.00	24130.00	83895.00
16 College union	80370.00	61955.00	142325.00	6200.00	136125.00
17 college function	-6920.00	0.00	-6920.00	0.00	-6920.00
18 Games & Sports	102779.00	78480.00	181259.00	0.00	181259.00
19 Medical Aid funds	15597.00	26030.00	41627.00	0.00	41627.00
20 N.C.C	34375.00	13010.00	47385.00	0.00	47385.00
21 Admission /T.C.Fees	160377.00	0.00	160377.00	0.00	160377.00
22 seminar fees	161200.00	363300.00	524500.00	29000.00	495500.00
23 Electricity duties	2012.00	0.00	2012.00	0.00	2012.00
24 Flag day	92510.00	26020.00	118530.00	0.00	118530.00
25 Election	11410.00	0.00	11410.00	0.00	11410.00
26 Silver Jublee	29025.00	0.00	29025.00	0.00	29025.00
27 syllabus fee	29025.00	15025.00	44050.00	0.00	44050.00

Principal
DERABIS COLLEGE
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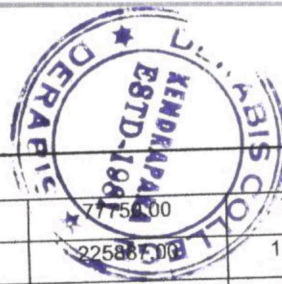
AUDIT REPORT
24-02-2020



	inspection fees	11620.00	0.00	11620.00	0.00	11620.00
	Dadhibaban sanman	11620.00	0.00	11620.00	0.00	11620.00
	Annual repairing	-14257.00	0.00	-14257.00	0.00	-14257.00
	Garden Work	11620.00	0.00	11620.00	0.00	11620.00
	social service fees	25002.00	26020.00	51022.00	3350.00	47672.00
	Arts/Commerce/Science Society	51365.00	23195.00	74560.00	0.00	74560.00
	CLC Certificate fees	69728.00	0.00	69728.00	0.00	69728.00
	Common Room	43290.00	26020.00	69310.00	0.00	69310.00
	Corpus Fund	57160.00	26020.00	83180.00	0.00	83180.00
	Cycle Stand	43290.00	26145.00	69435.00	14000.00	55435.00
	E-education & E-governance	183250.00	130100.00	313350.00	0.00	313350.00
	Faculty welfare	262050.00	149720.00	411770.00	0.00	411770.00
	General Insurance	12908.00	6505.00	19413.00	3141.00	16272.00
	Honors Fees	87300.00	0.00	87300.00	0.00	87300.00
	Migration Fees	8300.00	60000.00	68300.00	29880.00	38420.00
	NSS	25372.00	13010.00	38382.00	0.00	38382.00
	CDC Fees	-610.00	6540.00	5930.00	6540.00	-610.00
	Cultural Association	34110.00	59435.00	93545.00	0.00	93545.00
	CAF Fee	105000.00	291340.00	396340.00	191538.00	204802.00
	TOTAL	2541242.00	2502840.00	5044082.00	612001.00	4432081.00
C	CHSE/UNIVERSITY Fee					
1	CHSE works experience	5662.00	0.00	5662.00	0.00	5662.00
2	CHSE Registration	-118686.00	17300.00	-101386.00	16750.00	-118136.00
3	CHSE Affiliation	22040.00	16175.00	38215.00	38000.00	215.00
4	CHSE Examination	78606.00	194610.00	273216.00	192670.00	80546.00
5	CHSE Syllabus	28295.00	0.00	28295.00	0.00	28295.00
6	CHSE/SPORTS/CULTURAL	53985.00	40200.00	94185.00	40200.00	53985.00
7	University Examination	172009.00	970870.00	1142879.00	848790.00	294089.00
8	University/CHSE certificate	5700.00	84410.00	90110.00	84410.00	5700.00
9	University syllabus	29250.00	0.00	29250.00	0.00	29250.00
10	University Affiliation	-36303.00	16350.00	-19953.00	0.00	-19953.00
11	University Registration	-13515.00	31980.00	18465.00	29850.00	-11385.00
12	University Games/Sports	40522.00	19975.00	60497.00	19975.00	40522.00
13	CHSE Processing fees	24000.00	1675.00	25675.00	1675.00	24000.00
14	University council fund	2900.00	0.00	2900.00	0.00	2900.00
15	UU/CHSE Recognition fees	-54170.00	16750.00	-37420.00	16750.00	-54170.00
16	Academic fees	76455.00	65550.00	142005.00	15075.00	126930.00
17	EMH Fees	60730.00	51900.00	112630.00	51900.00	60730.00
	Total	377480.00	1527745.00	1905225.00	1356045.00	549180.00
D	Miscellaneous					
1	College Development fees	-188323.26	1942840.00	1754516.74	3915679.84	-2161163.10
2	CHSE centre Expenses	29369.00	0.00	29369.00	0.00	29369.00
3	Admission form	233920.00	0.00	233920.00	0.00	233920.00

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT
24-02-2020



	Self defence	0.00	77750.00	77750.00	60000.00	17750.00
	Bank interest	945471.00	225867.00	1171358.00	0.00	1171358.00
	Sale Proceeds	2000.00	0.00	2000.00	0.00	2000.00
	Income Tax	1142.00	0.00	1142.00	0.00	1142.00
	G.I.S of staff	0.00	0.00	0.00	0.00	0.00
	TDS Refund	1460.00	0.00	1460.00	0.00	1460.00
10	Miscellaneous	108.00	0.00	108.00	0.00	108.00
11	House Rent	12600.00	21910.00	34510.00	0.00	34510.00
12	Transferred to YRC A/C	-14350.00	0.00	-14350.00	0.00	-14350.00
13	Transferred from General Cash Book	14350.00	0.00	14350.00	0.00	14350.00
	Total	1037746.74	2268387.00	3306133.74	3975679.84	-669546.10
V	Other Cash Book:-					
1	PLUS TWO SAMS	273043.60	192418.00	465461.60	372139.80	93321.80
2	PLUS THREE SAMS	90140.15	98861.00	189001.15	63685.80	125315.35
	Total	363183.75	291279.00	654462.75	435825.60	218637.15
	GRAND TOTAL	10602284.33	27934935.00	38537219.33	26803149.74	11734069.59

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 2018-19. 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.

C
Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



RECONCILIATION OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

College, Derabhis - 2018-2019

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 PNB	3225000100121447	31-03-2019	125315.35	31-03-2019	125315.35	0.00	PLUS THREE SAMS
2 PNB	3225000100056088	31-03-2019	93321.80	31-03-2019	93321.80	0.00	PLUS TWO SAMS
3 PNB	3225000100039188	31-03-2019	5477811.04	31-03-2019	5477811.04	0.00	UGC
4 PNB	3225000100119789	31-03-2019	273617.76	31-03-2019	273617.76	0.00	PLUS TWO GENERAL
5 SBI	37258576792	31-03-2019	1354097.70	31-03-2019	1350647.70	3450.00	PLUS TWO GENERAL
6 OGB	401834003002548	31-03-2019	3856.00	31-03-2019	3856.00	0.00	PLUS TWO GENERAL
7 PNB	3225000100007305	31-03-2019	243310.82	31-03-2019	243310.82	0.00	PLUS THREE GENERAL
8 SBI	11387967306	31-03-2019	1120400.16	31-03-2019	1120400.16	0.00	PLUS THREE GENERAL
9 PNB	3225000100119789	31-03-2019	72643.16	31-03-2019	72643.16	0.00	PLUS THREE GENERAL
10 SBI	37662028226	31-03-2019	1701818.50	31-03-2019	1701818.50	0.00	PLUS THREE GENERAL
11 SBI	37614248104	31-03-2019	718923.50	31-03-2019	692023.50	26900.00	WORLD BANK
GRAND TOTAL			11185115.79		11154765.79	30350.00	

Reconciliation

Note-01			
SBI A/C NO-37258576792			
Balance as per Cash Book			1350647.7
Add:-Chq issued but not presented to the Bank			
Chq no-390824, dt:31.03.2019		3450.00	
TOTAL		3450.00	3450.00
Balance as per Pass book			1354097.7
Note-02			
SBI A/C NO-37614248104			
Balance as per Cash Book			692023.5
Add:-Chq issued but not presented to the Bank			
Chq no-180540, dt:31.03.2019		24900.00	
Add:-Security money credited in pass book dtd-28.03.2019 but not taken in cash book		2000.00	
TOTAL		26900.00	26900.00
Balance as per Pass book			718923.5

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



STOCK POSITION

Derabis College, Derabis - 2018-2019

No	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
	Plus three library book	4464	274	0	4738.00	4738	
	Plus Two library book	3055	0	0	3055.00	3055	
	UGC BOOKS	1561	0	0	1561.00	1561	
	computer	16	3	0	19.00	19	
	printer	4	0	0	4.00	4	
	XEROX MACHINE	2	0	0	2.00	2	
	SCANNER	1	0	0	1.00	1	
	REFRIGIRATOR	2	0	0	2.00	2	
	Steel Almiraha	10	0	0	10.00	10	
0	AC	1	0	0	1.00	1	
1	GENERATOR	3	0	0	3.00	3	
2	COMPUTER TABLE	4	0	0	4.00	4	
3	COMPUTER CHAIR	4	0	0	4.00	4	
4	WATER COOLER	2	0	0	2.00	2	
5	FAX MACHINE	1	0	0	1.00	1	
6	AQUAGUARD	1	0	0	1.00	1	
7	LOCKER	1	0	0	1.00	1	
8	PROJECTOR	1	0	0	1.00	1	
9	INVERTOR	4	0	0	4.00	4	
0	LAPTOP	1	2	0	3.00	3	
1	PHOTO COPIER	1	0	0	1.00	1	
2	LECTURER TABLE	4	0	0	4.00	4	
3	IRON RACK	1	0	0	1.00	1	
4	TABLE WITH DRAW	4	0	0	4.00	4	
5	STEEL CHAIR	9	0	0	9.00	9	
6	IRON BENCH AND DESK	30	70	0	100.00	100	
7	VIDEO CAMERA	1	0	0	1.00	1	
8	CCTV	0	15	0	15.00	15	
9	Fire extinguiser	0	3	0	3.00	3	

Comments

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 2017-18 as required under Section 19 of GFR and Article 203 of Education Code.

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

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



INVESTMENT

Derabis College, Derabis - 2018-2019

Sl.No	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs.)	Amount Encashed during the Year under Audit(In Rs.)	Total(In Rs.)	Amount Invested during the Year under Audit(In Rs.)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs.)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs.)	Difference(In Rs.)	Remarks
	01-04-2018	125000.00	0.00	125000.00	0.00	31-03-2019	125000.00	31-03-2019	125000.00	0.00	
	01-04-2018	454000.00	1000.00	453000.00	1000.00	31-03-2019	454000.00	31-03-2019	454000.00	0.00	
	GRAND TOTAL	579000.00	1000.00	578000.00	1000.00		579000.00		579000.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

Details of Investment As on 31.03.2019 Plus Two General Cash Book

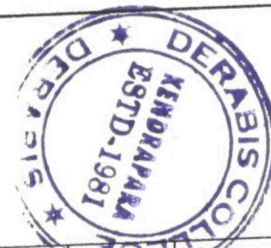
SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	Interest Rate	Date of Maturity	Maturity Value
1	164393-CUTTACK GRAMYA BANK	09.11.09	100000.00	7.50%	09.11.19	100000.00
3	104638-KGB	20.08.2011	25000.00	9.00%	20.08.21	25000.00
	TOTAL		125000.00			125000.00

Details of Investment As on 31.03.2019 Plus Three General Cash Book

SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	Interest Rate	Date of Maturity	Maturity Value
2	1938-CCB	22.09.09	100000.00	7.75%	22.09.19	100000.00
4	SBI-37789116118	03.07.18	1000.00	6.75%	03.07.28	1000.00
5	974155-PNB	01.12.15	3000.00	6.25%	01.12.25	3000.00
6	3225002700000272-PNB	08.05.15	350000.00	8.25%	08.05.25	350000.00
	TOTAL		454000.00			454000.00
	GRAND TOTAL		579000.00			579000.00

(Signature)
Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT
24-02-2020



ADVANCE

Derabis College, Darabhis - 2018-2019

Sl.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
01.04.2018	PLUS TWO GENERAL	38461.00	72720.00	111181.00	81641.00	31-03-2019	29540.00	31-03-2019	29540.00	0.00		
01.04.2018	PLUS THREE GENERAL	23647.00	147000.00	170647.00	125647.00	31-03-2019	45000.00	31-03-2019	45000.00	0.00		
GRAND TOTAL			62108.00	219720.00	281828.00	207288.00		74540.00		74540.00	0.00	

Comments :

Year wise break-up of Outstanding Advance As on 31.03.2019

2017-18	0.00
2018-19	74540.00
TOTAL	74540.00

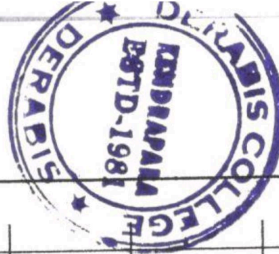
Statement Showing Details of Outstanding Advance as on 31.03.2019(Plus Three General Cash Book)

Sl.No.	Name and Designation	OB as on 01.04.2018	Date of Payment	Advance paid during the year 2018-19	Total	Date of Adjustment	Advance Adjusted during the year 2018-19	Outstanding of Advances as on 31.03.2019	Purpose
1	Pravakar Behera, Jr Clerk	10000.00	21.02.2018	0.00	10000.00	29.03.2019	10000.00	0.00	UU Exam
		6897.00	21.02.2018	0.00	6897.00	29.03.2019	6897.00	0.00	UU Exam
		0.00	09.04.2018	2000.00	2000.00	29.03.2019	2000.00	0.00	Affiliation
		0.00	09.04.2018	7000.00	7000.00	29.03.2019	7000.00	0.00	Second year Bac Exam
		0.00	18.04.2018	1000.00	1000.00	29.03.2019	1000.00	0.00	Exam Contingenc
0.00	18.04.2018	2000.00	2000.00	29.03.2019	2000.00	0.00	Final Degree Bac Exam		
2	Nagendranath Pani, Lect in History	6750.00	17.02.2018	0.00	6750.00	07.02.2019	6750.00	0.00	Self Defence Programme
3	Debabrata Nayak, Lect in Botany	0.00	09.04.2018	20000.00	20000.00	10.02.2019	20000.00	0.00	NAAC Exp
		0.00	04.05.2018	40000.00	40000.00	10.02.2019	40000.00	0.00	NAAC Exp
4	Narayan ChBarik, Jr Clerk	0.00	18.04.2018	10000.00	10000.00	18.06.2018	10000.00	0.00	salary
5	Banambar Mallick, Gardener	0.00	27.04.2018	5000.00	5000.00	21.05.2018	5000.00	0.00	salary
		0.00	12.02.2019	2000.00	2000.00			2000.00	salary
6	Bidhubhusan Pattanaik, Jr Clerk	0.00	30.04.2018	10000.00	10000.00	18.06.2018	10000.00	0.00	salary
7	Ashok kumar Das, Peon	0.00	30.04.2018	5000.00	5000.00	21.05.2018	5000.00	0.00	salary
		0.00	26.02.2019	5000.00	5000.00			5000.00	salary

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



	Sarat Chandra Ghadei, Watchman	0.00	26.10.2018	1000.00	1000.00		1000.00	salary
		0.00	06.12.2018	4000.00	4000.00		4000.00	salary
		0.00	05.01.2019	4000.00	4000.00		4000.00	salary
9	Nilamani Behera, Peon	0.00	26.11.2018	4000.00	4000.00		4000.00	salary
0	Santanu Kumar Mati, lect in Pol.Science	0.00	25.06.2018	5000.00	5000.00		5000.00	Tile Work
		0.00	27.06.2018	5000.00	5000.00		5000.00	Tile Work
		0.00	29.06.2018	5000.00	5000.00		5000.00	Tile Work
		0.00	10.07.2018	5000.00	5000.00		5000.00	Tile Work
		0.00	01.08.2018	5000.00	5000.00		5000.00	Tile Work
	Total	23647.00	0.00	147000.00	170647.00	0.00	125647.00	45000.00

Statement Showing Details of Outstanding Advance as on 31.03.2019(Plus Two General Cash Book)

No.	Name and Designation	OB as on 01.04.2018	Date of Payment	Advance paid during the year 2018-19	Total	Date of Adjustment	Advance Adjusted during the year 2018-19	Outstanding of Advances as on 31.03.2019	Purpose
1	Pravakar Behera, Jr Clerk	10161.00	31.01.2018	0.00	10161.00	29.03.2019	10161.00	0.00	Practical Exam
		5050.00	16.02.2018	0.00	5050.00	29.03.2019	5050.00	0.00	Practical Exam
		0.00	09.04.2018	14480.00	14480.00	29.03.2019	14480.00	0.00	Center Expenses
		0.00	18.04.2018	1000.00	1000.00	29.03.2019	1000.00	0.00	Exam Contingency
		0.00	19.03.2019	16900.00	16900.00		0.00	16900.00	AHS Exam
		0.00	30.01.2019	12640.00	12640.00		0.00	12640.00	Practical Exam
2	Nagendranath Pani, Lect in History	5000.00	02.02.2018	0.00	5000.00	25.06.2018	5000.00	0.00	Self Defence Programme
		10000.00	12.02.2018	0.00	10000.00	25.06.2018	10000.00	0.00	Self Defence Programme
		8250.00	17.02.2018	0.00	8250.00	25.06.2018	8250.00	0.00	Self Defence Programme
3	Guru Charan Sethi, lect in Sociology	0.00	27.04.2018	4200.00	4200.00	29.03.2019	4200.00	0.00	Project Expenses
4	Rama Chandra Rout, Jr Clerk	0.00	05.05.2018	2500.00	2500.00	05.07.2018	2500.00	0.00	Plus two Science Lab
5	Biswajit Kumar Sahoo, Lect In English	0.00	14.08.2018	1000.00	1000.00	30.03.2019	1000.00	0.00	Independence Day
6	Hrusikesh Das, Jr Clerk	0.00	19.05.2018	10000.00	10000.00	30.03.2019	10000.00	0.00	repairing
		0.00	24.08.2018	5000.00	5000.00	30.03.2019	5000.00	0.00	Iron Gate
		0.00	29.08.2018	5000.00	5000.00	30.03.2019	5000.00	0.00	Plaster Work
	Total	38461.00	0.00	72720.00	91181.00	0.00	81641.00	29540.00	
	Grand Total	62108.00	0.00	219720.00	261828.00	0.00	207288.00	74540.00	

para-18.1

There is no outstanding Advance more than one year.

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT

24-02-2020



9 GRANTS

ish College, Derabish - 2018-2019

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
01-04-2018	0.00	16114392.00	16114392.00	16114392.00	31-03-2019	0.00	GIA SALARY
01-04-2018	1017539.00	3624146.00	4641685.00	3628284.00	31-03-2019	1013401.00	BLOCK GRANT SALARY
01-04-2018	5031752.84	200000.00	5231752.84	200000.00	31-03-2019	5031752.84	UGC MRP
01-04-2018	0.00	1100000.00	1100000.00	427801.00	31-03-2019	672199.00	WORLD BANK IDP
GRAND TOTAL	6049291.84	21038538.00	27087829.84	20370477.00		6717352.84	

ments :

Year Wise break-up of Outstanding Grant as on 31.03.2019

YEAR	AMOUNT
Up to 2015-16	4799864.84
2016-17	296064.00
2017-18	949225.00
2018-19	672199.00
TOTAL	6717352.84

Details of UGC Receipt for the F.Y. 2018-19

DATE	PURPOSE	AMOUNT
26.07.2018	MRP	20000
17.08.2018	MRP	87500
10.10.2018	MRP	70000
13.02.2019	MRP	22500
	TOTAL	200000

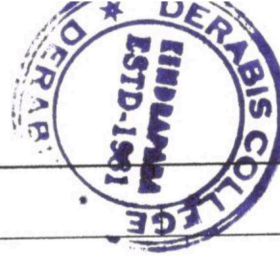
Details of UGC expenditure for the F.Y. 2018-19

DATE	PURPOSE	AMOUNT
13.08.2018	MRP	20000
29.08.2018	MRP	87500
27.11.2018	MRP	70000
14.02.2019	MRP	22500
	TOTAL	200000

Details of IDP Grant Receipt for the F.Y. 2018-19

DATE	PURPOSE	AMOUNT
06.09.2018	IDP Grant	1100000
	TOTAL	1100000

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Details of IDP Grant expenditure for the F.Y. 2018-19

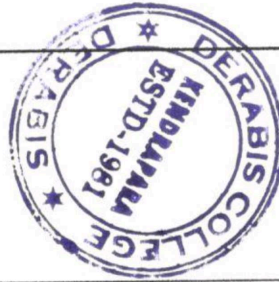
DATE	PURPOSE	AMOUNT
10.01.2019	Advertisement	31920
11.01.2019	Advertisement	32340
16.01.2019	CC TV	121152
01.03.2019	Advertisement	3931
27.03.2019	Fire Extinguisher	14868
27.03.2019	Desktop	91590
28.03.2019	Advertisement	4200
29.03.2019	Invertor battery	24900
29.03.2019	Laptop	78000
29.03.2019	Invertor battery	24900
	TOTAL	427801

ive steps need be taken by the Principal for utilization of the unspent grant for which the same was received and compliance reported to audit.


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AUDIT REPORT

24-02-2020



10 UTILISATION CERTIFICATE

Derabis College, Derabis - 2018-2019

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
01-04-2018	0.00	3628284.00	3628284.00	3628284.00	31-03-2019	0.00	BLOCK GRANT SALARY
01-04-2018	0.00	16114392.00	16114392.00	16114392.00	31-03-2019	0.00	GIA SALARY
01-04-2018	2319535.40	200000.00	2519535.40	0.00	31-03-2019	2519535.40	UGC MRP
01-04-2018	0.00	427801.00	427801.00	0.00	31-03-2019	427801.00	IDP GRANT
GRAND TOTAL	2319535.40	427801.00	22690012.40	19742676.00		2947336.40	

Comments :

Year wise break-up of UC outstanding As on 31.03.2019

Year	Amount
2014-15	302000
2015-16	884760
2016-17	0
2017-18	1132775.4
2018-19	627801
TOTAL	2947336.4

DETAILS OF UC SUBMITTED 2018-19

Letter No/Date	Amount	Purpose	Sent to
314/31.03.2019	16114392	GIA Salary	DHE, Odisha
315/31.03.2019	3628284	Block Grant Salary	DHE, Odisha
TOTAL	19742676		

It may be noticed from the above table that Rs.29,47,336.40 was outstanding towards UC for submission as on 31.03.2019. 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.

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11 MISAPPROPRIATION & DEFALCATION

1 -

Misappropriation is detected during the period of Audit.

RA: 12 LOSS OF STOCK & STORE

.1 -

Stock has been either lost or scraped during the period of Audit

RA: 13 AUDIT OF RECEIPTS

3.1 - Abstract of fees & fines-

Position of fees & Fines

Abstract Position of Fees & Fines Collected and deposited during 2018-19 is furnished below:

Opening Balance as on 1.4.2018	1452.00
ees & Fines Collected	71815.00
Total	73267.00
Deposited	52785.00
Balance to be Deposit	20482.00

From the above statistic it would be seen that a sum of Rs 20482.00 was outstanding for deposit towards fees & fines as on 31.03.2019 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. 20482.00 is held under objection.

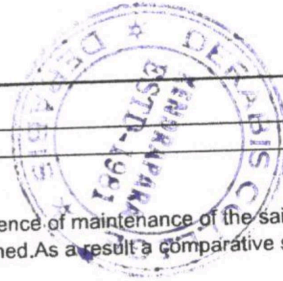
DETAILS OF FEES & FINES DEPOSITED AT GOVT. TREASURY DURING 2018-19 IS FURNISHED BELOW:-

Challan No./date	Amount(Rs)	Name of the Treasury
11/12.11.2018	24390.00	District Treasury Kendrapara
12/12.11.2018	28395.00	District Treasury Kendrapara

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AUDIT REPORT

24-02-2020



52785.00

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 2017-18 could not be ascertained. As a result a comparative study could not be made to find out the loss collection of fees.

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

DCB Position Of Fees & Fines is furnished Below (2018-19):-

(A) Position of Tuition fees:

CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
1st year, Arts	138	138 X 8	1104	13248
2nd year Arts	102	102 X 8	816	9792
1st year Science	7	7 X 9	63	756
2nd year Science	42	42 X 9	378	4536
1st year Arts	49	49 X 9	441	5292
2nd year Arts	54	54 X 9	486	5832
3rd year Arts	79	79 X 9	711	8532
1st year Sci.	24	24 X 10	240	2880
2nd year Sci	32	32 X 10	320	3840
3rd year Sci.	44	44 X 10	440	5280
TOTAL	571		4999	59988

(B) Position of admission fees (2018-19)

CATEGORY	TOTAL	Admission fee per stream	Total TF per month
2 1st year, Arts	254	254 X 8	2032
2 2nd year Arts	243	243 X 8	1944
2 1st year Science	79	79 X 9	711
2 2nd year Science	99	99 X 9	891
3 1st year Arts	137	137 X 9	1233
3 2nd year Arts	161	161 X 9	1449
3 3rd year Arts	193	193 X 9	1737
3 1st year Sci.	65	65 X 10	650
3 2nd year Sci	53	53 X 10	530
3 3rd year Sci.	65	65 X 10	650
TOTAL	1349		11827
TOTAL A + B	71815		

PARA: 14 AUDIT OF EXPENDITURE

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AUDIT REPORT

24-02-2020



Details of Development Fund Expenditure-

Details of Development during the year 2018-19

SL No	Purpose	Amount(Rs.)
1	Management Salary	575812
2	Contactual Salary	385926
3	Refund of Admission fees	375508
4	Campus Development	51050
5	Bank Charges	4960.84
6	Electry bill	40054
7	Repair & maintenance	187431
8	TA -	66784
9	News paper periodicals	1990
10	TDS Filling fees	15350
11	Contigency	74815
12	Printing & Stationary	174660
13	Labour Charges	5000
14	Electrical item	51029
15	Furniture	358344
16	Land Revenue	270
17	College Foundation Day	20000
18	Telephone bill	14953
19	Advertisement	25402
20	Website renewal	15000
21	postal	1665
22	Internet Connection	6900
23	NAAC Expenses	78000
24	Construction	1384776
	Total	3915679.84

RA: 15 AUDIT ON WORKS

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i.1 - Audit on Works-

AUDIT ON WORKS

College construction of building, Office building, Main Gate Work : All the expense or payments in respect of College Construction of building Office building, Main Gate Work includes purchase of Metals, Chips, Rod (Iron /steel) Cement Bags, Bricks purchase, Sands for constructions Vurom, filling the earth/Soil for the ground, transportation cost for all the materials purchases, Wall painting, college gate and others repairing



relating to constructions of the buildings & others of the college which were incurred by the Local Authority for the year 2018-19.

Since, the Local Authority does not make any payments or paid any govt. dues like GST, LABOUR CESS, ROYALTY, EGB etc to the govt. of Andhra Pradesh through GST BILL or Tax invoice against purchase of Rod, Shaps, Metal, Cement Morum etc. regarding construction of college classroom building and others related works during the year 2018-19.

As a result, all expenses relating to construction works of college heritage building and others works of the college are held under objections and we suggest for recovery of all applicable govt. dues in the financial years 2018-19 and the same shall be deposited in govt. accounts until the completion of audit.

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

1. Non deduction 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 13,847.00 (1 % of Rs 13,84,776.00) is lost revenue to the government which needs recovery from the persons involved in process of payment.
2. (ii) 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 above an amount of Rs 13847.00 is not deposited towards labour cess during the financial year 2018-19.

Hence the principal is suggested to deposit the same and compliance reported to next audit till then the total amount Rs 1384776.00 is held under objection out of which Rs.13847.00 is suggest for recovery.

Responsible person :-

Chhatrubhaja Kar, Principal IC = Rs.13847.00

The local Authority is advised to work out the position of GST, Labour Cess, EGB & Royalty position & deposit the same proper quarter.

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.

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PARA: 18 MISCELLANEOUS

AUDIT REPORT

24-02-2020



- Abstract Position of student strength-

STUDENT STRENGTH 2018-19

S.L.NO	STREAM	SANCTION STRENGTH	GENERAL		SC		ST		ACTUAL TOTAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	.+2 1ST YEAR ARTS	256	138	41	51	24	0	0	254
2	.+2 2ND YEAR ARTS	256	102	69	43	28	1	0	243
3	.+2 1st YEAR SCIENCE	128	7	6	41	25	0	0	79
4	.+2 2ND YEAR SCIENCE	128	42	49	4	4	0	0	99
5	.+3 1ST YEAR ARTS	192	49	49	13	26	0	0	137
6	.+3 2ND YEAR ARTS	192	54	78	17	12	0	0	161
7	.+3 3RD YEAR ARTS	192	79	64	33	17	0	0	193
8	.+3 1ST YEAR SCIENCE	64	24	33	6	2	0	0	65
9	.+3 2ND YEAR SCIENCE	64	32	17	3	1	0	0	53
10	.+3 3RD YEAR SCIENCE	64	44	19	1	1	0	0	65
TOTAL		1536	571	425	212	140	1	0	1349

8.2 - Abstract Position of staff strength-

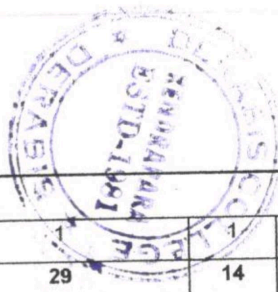
Teaching Staff Position 2018-19

SI No	Subject	Sanction Staff	GIA	BG	MP	Contractual
1	ENGLISH	3	1	1	0	0
2	ODIA	4	2	2	0	0
3	HISTORY	3	1	1	0	0
4	POL SCIENCE	3	2	0	0	0
5	SOCIOLOGY	3		1	0	1
6	ECONOMICS	2	1	1	0	0
7	EDUCATION	2		2	1	0
8	PHYSICS	1	1	0	0	2
9	CHEMISTRY	1	1	0	0	1
10	MATHEMATICS	1	1	0	0	1
11	BOTANY	1	1	0	0	1
12	ZOOLOGY	1	1	0	0	2
13	DEMONSTRATOR PHYSICS	1	0	1	0	0
14	DEMONSTRATOR CHEMISTRY	1	1	0	0	0
15	DEMONSTRATOR BIOLOGY	1	0	1	0	0

Principal
DERABIS COLLEGE
DERABIS

AUDIT REPORT
24-02-2020

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for Fund Audit



	PET		1	0	0	0
	TOTAL		29	14	10	8
Non-Teaching Staff Position 2018-19						
	Subject	Sanction Staff	GIA	BG	MP	Contractual
1	Asst Librarian	1	0	1	0	0
2	Jr. librarian	1	0	0	0	0
3	Jr. clerk	4	2	3	1	0
4	jr clerk cum typist	2	0	0	0	0
5	Library Attendant	1	0	0	0	0
6	Labrotary Attendant	3	2	2	0	0
7	Library watchman cum bearer	1	0	0	0	0
8	Peon	5	3	1	8	0
9	Orderly peon	1	0	0	0	0
10	Mechanic	1	0	0	0	0
11	Gardener	1	0	1	0	0
12	Lady Attendant	1	1	0	0	0
13	Watchman	1	1	1	1	0
14	Sweeper	1	0	0	0	1
15	DEO	0	0	0	0	1
	TOTAL	24	9	9	10	2

8.3 - Abstract position of GIA Salary statement is furnished below-

GIA Salary Statement For the F.Y.2018-19

Sl. No	Name & Designation	Gross Salary	G P F	P.Tax	I Tax	Net Payable
1	Sumati Panda, Reader in Zool.	579336	0	800	60000	518536
2	Chaturbhuj Kar, Reader in Math.	1233659	120000	2500	117196	993963
3	Debabrata Nayak, Sr. Lect. In Bot.	1175633	120000	2500	81408	971725
4	Aswini Kumar Prusty, Sr. Lect. In Phys.	1280378	120000	2500	117586	1040292
5	Bikram Kumar Mohanty, Sr. Lect. In Chem.	1107517	120000	2500	80077	904940
6	Lokanath Giri, Sr. Lect. In Eng.	1113006	96000	2500	85905	928601
7	Santanu Kumar Mati, Sr. Lect. In Pol.Sc.	1077679	180000	2500	84796	810383
8	Sandeep Bal, Lect. In Pol.Sc.	670512	60824	2500	6319	600869
9	Kishor Chandra Mallik, Lect. In Odia	670512	60824	2500	6319	600869
10	Sanjukta Sethi, Lect. In Eco.	670512	60824	2500	6319	600869
11	Rudrangi Pattanayak, Lect. In Hist.	670512	60824	2500	6319	600869
12	Chittaranjan Jena, Lect. In Odia	835740	120000	2500	24202	689038

Principal
DERABIS COLLEGE
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AUDIT REPORT

24-02-2020

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	Swarnalata Mishra, Demon in Chem.	823767	60000	2500	33232	734035
	Sarat Chandra Prusty, PET	823673	60000	2500	33232	643941
5	Pravakar Behera ,Jr. Clerk	473386	60000	2500	0	410886
16	Hrusikes Das, Jr. Clerk cum Typist	473386	60000	2500	0	410886
17	Ananta Kishor Bhuyan, Lab Attendant	410569	24000	2500	0	384069
18	Basudev Rout, Lab attendant	410569	60000	2500	0	384069
19	Padmanav Rout ,Peon	396138	24000	2500	0	369638
20	Bhaskar Chandra Pradhan, Peon	396138	24000	2500	0	369638
21	Sarat Chandra Pradhan ,Peon	396138	24000	2500	0	369638
22	Tulasi Behera, Lady attendant	396138	24000	2500	0	369638
23	Ajaya Kumar Das, Retd. Watchman	23494	0	0	0	23494
	TOTAL	16114392	1623296	53300	742910	13730886

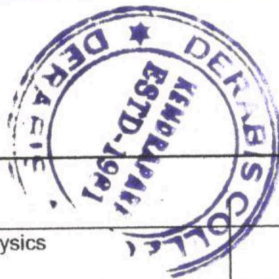
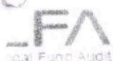
18.4 - Abstract position of Block Grant Salary statement is furnished below-

Details of Block Grant Salary 2018-19

Sl No	Name/Designation	Gross Salary	PT	Net Salary
1	Prangya Pattnaik, lect in Odia	269743	1575	268168
2	Sanjaya Kumar Mishra, lect in Economics	269743	1575	268168
3	Kishore Kumar Bedanta, lect in Education.	269743	1575	268168
4	Biswajit Kumar Sahoo, lect in English	269743	1575	268168
5	Dhaneswar Nayak, Lect in Odia	269743	1575	268168
6	Brundaban Das, lect in Education	269743	1575	268168
7	Nagendranath Pani, lect in History	269743	1575	268168
8	Gurucharan Sethi, lect in Sociology	269743	1575	268168
9	Mamata Satpathy, Asst Librarian	261952	1575	260377
10	Rama Chandra Rout, Jr Clerk	137955	125	137830
11	Bidhubhusan Pattnaik, Jr Clerk	137955	125	137830
12	Narayan Ch. Barik, Jr Clerk	137955	125	137830
13	SK Dabiruddion, Peon	121568	125	121443
14	Banamber Malik, Gardener	121568	125	121443
15	Ashok Kumar Das, lib Watchman cum bearer	121568	125	121443
16	Akshaya kumar Biswal, Lab Attendant	120000	0	120000
17	Ranjan Kumar Panda, Lab Attendant	120000	0	120000

Principal
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AUDIT REPORT
24-02-2020



	Sarat Chandra Rout, Demon in Physics	102372	0	102372
19	Bhakti Prasad Rath, Demon in Biology	102372	0	102372
	Total	3643209	14925	3628284

8.5 - Abstract position of Management Salary statement is furnished below-

Details of Management Salary Statement 2018-19

SI No	Name/Designation	Gross Salary
1	Kishor Ranjan Kar, jr clerk	59670
2	Muralidhar Jena, Peon	52975
3	Tapan Kumar Rout, Peon	48900
4	Nilamani Behera, Peon	52975
5	Kshirochandra Lenka, Peon	52975
6	Bhagaban Singh, Peon	52975
7	Mathurananda Samal, Peon	52975
8	Umesh Chandra Patra, Peon	52975
9	Sarat Chandra Ghadei, Watchman	52975
10	Bhajahari Sandha, Peon	40750
11	Raghunath Sahoo, lect in Education	55667
	Total	575812

18.6 - Abstract position of Contractual Salary statement is furnished below-

Details of Contractual Salary Statement 2018-19

SI No	Name/Designation	Gross Salary
1	Pratima Swain, Lect in Sociology	63554
2	Priyadarshini Rout, lect in Botany	48554
3	Umesh Patra, Sweeper	52050
4	Arendu Sekhar Mallick, Lect in Zoology	43887

[Signature]
Principal
KENDRAPADA DISTRICT COLLEGE
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5	Subhasmita Kar,lect in Physics	5667
6	Tpaswini Singh,lect in Mathematics	22971
7	Jayadeb Das,DEO	35109
8	Abinash Behera,lect in Chemistry	41750
9	Debasmita Jena,lect in Zoology	36439
10	Abhijit Pradhan,lect in Physics	35945
	Total	385926

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

9.1 - General Provident Fund-

The GPF accounts have been maintained by the controller of Accounts, Odisha, Bhubaneswar. However, the Principal is advised to maintain a PF 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.

9.2 - Details of Govt dues deposited during the period of Audit.

GPF,PT & IT deposited in the F.Y.2018-19

Particulars	PT	IT	GPF
Opening balance	0	0	0
Collected during the year	68225	742910	1623296
TOTAL	68225	742910	1623296
Deposited in Govt.	68225	742910	1623296
Closing Balance	0	0	0

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - Remarks On Maintenance of Account

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.

(Signature)
Principal
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3.2 - General Remarks

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.

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

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

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

4. 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.

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

6. 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.

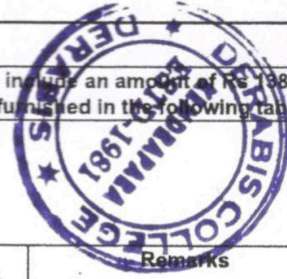
7. It is advised that for the sake of better internal control and easy maintenance of accounts, the Principal should take necessary steps to accept the fees / fines from students only through bank challans in designated bank account of the college. The present system of receipts in cash, through challans 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.

8. 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.

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

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

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Result of this Audit transactions involving a sum of Rs 1405258.00 are held under objection which include an amount of Rs 13847.00 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	Paragraph No.	Amount suggested for recovery(In Rs:)	Amount kept under objection including amount suggested for recovery (In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	13.1	0.00	20482.00	0.00	0.00	0.00	
2	15.1	13847.00	1384776.00	0.00	0.00	0.00	
Total		13847.00	1405258.00	0.00	0.00	0.00	

Not Recovery

No	Ref to 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 Derabis College, Derabis for the financial year 2018-2019 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

District Audit Officer
Local Fund Audit, JAJPUR

(Signature)
Principal
DERABIS COLLEGE
DERABIS



LOCAL FUND AUDIT, JAJPUR, ODISHA

CATEGORY : Aided College

Audit Report No : 635592/AR/2021-2022-JAJPUR

PARA: 1 TITLE SHEET

1	Name of the Institution :	Derabish College, Derabish
2	Year of Accounts under Audit :	2020-2021
3	Name of the Local Authority during the year of A/Cs :	DR DEBABRATA NAYAK, READER IN BOTANY, PRINCIPAL IC FROM 31.01.20 TO CONTINUING DATE.
	Name of the Local Authority at the time of Audit :	DR DEBABRATA NAYAK, READER IN BOTANY, PRINCIPAL IC
4	Duration of Audit :	25-10-2021 To 02-11-2021 (Mandays Consumed :-)
5	Name of the Auditors :	M P S AND ASSOCIATES 325105E - Lead Auditor
6	Name of the Reviewing Officer :	ADHIKARI FANI BHUSAN DAS (Audit Superintendent)
7	Date of submission of report by Reviewing officer :	28-12-2021
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	SACHIDANANDA HOTA
11	Date of approval of report by District Audit Officer :	

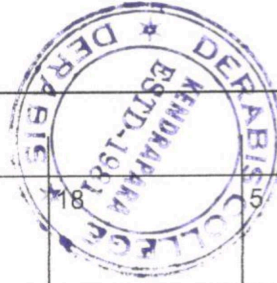
Para 1.1 :- Demographic information:-

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		
Derabish College, Derabish							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	Measurement Book	25.10.21	0	0	NA	No Discrepancies
2	Service Postage	25.10.21	0	0		No Discrepancies

Principal
DERABIS COLLEGE
DERABIS



	Stamp					
3	Plus Two Fee Collection Receipt Book	25.10.21	18	18		No Discrepancies
4	Cash In Hand Plus Three General	25.10.21	303	303	65	No Discrepancies
5	Plus Three Fee Collection Receipt Book	25.10.21	12	12	1	No Discrepancies
6	Cash In Hand Plus Two General	25.10.21	0	0	107	No Discrepancies

Comments

Details of Closing Balance and Comments:-

The physically verification of CASH IN HAND (liquid cash) in Plus Three General cash book & Plus Two General Cash Book for the year 2021-22 of the Derabis College, Derabis, Kendrapara was found cash of 303.80 & Rs.0.00 which is recorded as 303.80 & Rs.0.00 in the same Plus Three General Cash Book & Plus Two General Cash Book as on 25/10/2021.

Hence we conducted the physical verification of Cash-in-hand (liquid cash) including Postage stamps, sealed Forms (admission Forms) unused money receipts books, Fees Collections Receipts Books and others as mentioned in PARA -2 as required under the Rule 20 of OLFA Rules, 1951 at the Commencement of audit i.e. 25/10/2021 .

Further, non-conduction of Physical verification by the Principal. As per S.R.-37(j) 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 2018-19. 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.


Principal
DERABIS COLLEGE
DERABIS



PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register

Sino	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

Sino	List Records/Register
1	H.S.S. cash book
2	Construction cash book

C : List of Records/Registers not Maintained

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

D : List of Records/Registers not Required

Sino	List Records/Register
1	Acquittance roll of scholarship

Comments

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

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

(Signature)
Principal
DERABIS COLLEGE
DERABIS



The above said records are not maintained by the management. It is advisable to maintain the above said account for proper disclosure. However, the accounts of construction are entered in General Cash book. It is advised to the local authority to maintain the above records along with the other records in pursuance of the rules of the O.A.E.I.A.P Rules, 1985 and compliance report to audit.

PARA: 4 FINANCIAL POSITION

Derabish College, Derabish - 2020-2021

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	UGC Cash Book	01-04-2020	205184.54	6528.00	211712.54	35.40	31-03-2021	211677.14	31-03-2021	211677.14	0.00	
2	Plus Three SAMS Cash Book	01-04-2020	9658.55	306.00	9964.55	35.40	31-03-2021	9929.15	31-03-2021	9929.15	0.00	
3	Plus Two SAMS Cash Book	01-04-2020	13208.40	574.00	13782.40	35.40	31-03-2021	13747.00	31-03-2021	13747.00	0.00	
4	IDP Cash Book	01-04-2020	180877.75	734644.90	915522.65	830912.40	31-03-2021	846102.50	31-03-2021	846102.50	0.00	
5	YRC Cash Book	01-04-2020	29023.74	942.66	29966.40	5935.40	31-03-2021	24031.00	31-03-2021	24031.00	0.00	
6	NSS Cash book	01-04-2020	15537.68	461.72	15999.40	7010.40	31-03-2021	8989.00	31-03-2021	8989.00	0.00	
7	Plus Two general cash Book	01-04-2020	283630.316	209084.00	492714.316	819245.70	31-03-2021	410789.746	31-03-2021	410789.746	0.00	
8	Plus Three	01-04-2020	513489.804	306097.4650	357446.4454	284484.1090	31-03-2021	729623.364	31-03-2021	729623.364	0.00	

(Signature)
Principal
DERABIS COLLEGE
DERABIS



General Cash Book									
GRAND TOTAL	10052591.61	40055847.88	50108439.49	37589832.60	12518606.89	12518606.89	0.00		

Comments

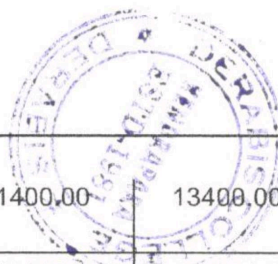
Cash Book Wise details of Closing Balance As on 31.03.2021

S.I.no	Cash Book	In Cash	In Bank	In FDR	In Advance	Total
1	PLUS TWO GENERAL	0.00	3978322.46	125000.00	4575.00	4107897.46
2	PLUS THREE GENERAL	303.80	6783769.84	464000.00	48160.00	7296233.64
3	PLUS TWO SAMS	0.00	13747.00	0.00	0.00	13747.00
4	PLUS THREE SAMS	0.00	9929.15	0.00	0.00	9929.15
5	UGC	0.00	211677.14	0.00	0.00	211677.14
6	World Bank	0.00	846102.50	0.00	0.00	846102.50
7	YRC	0.00	24031.00	0.00	0.00	24031.00
8	NSS	0.00	8989.00	0.00	0.00	8989.00
	TOTAL	303.80	11876568.09	589000.00	52735.00	12518606.89

Statement Showing Details of Receipt & Payment in respect of Derabhis College, Kendrapara for the year 2020-21

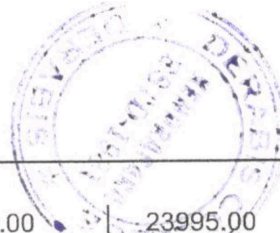
SI No	Head of Account	OB As on 01.04.20	Receipt during the Year 2020-21	Total	Expenditure during the year 2020-21	CB as on 31.03.2021
I	Govt Grant (Recurring)					
1	GIA Salary	0.00	17501886.00	17501886.00	17501886.00	0.00
2	BG Salary	2009778.00	8879295.00	10889073.00	9894833.00	994240.00
	Total	2009778.00	26381181.00	28390959.00	27396719.00	994240.00
II	World Bank Cah book					
1	IDP Grant	1760027.00	7287000.00	9047027.00	8294124.00	752903.00
2	Bank Interest/Charges	46750.50	48049.00	94799.50	7000.00	87799.50

Principal
DERABIS COLLEGE
DERABIS



3	Security Money	2000.00	11400.00	13400.00	8000.00	5400.00
	Total	1808777.50	7346449.00	9155226.50	8309124.00	846102.50
III	UGC Grant(U. G.C.Cash book)					
1	Books ,journal & Equipment	0.00	0.00	0.00	0.00	0.00
2	Bank interest/ Charges	205184.54	6528.00	211712.54	35.40	211677.14
3	M.R.P	0.00	0.00	0.00	0.00	0.00
4	U.G.C.Seminar	0.00	0.00	0.00	0.00	0.00
5	Entry in Service(Recurring)	0.00	0.00	0.00	0.00	0.00
6	Entry in Service(Non Recurring)	0.00	0.00	0.00	0.00	0.00
7	Remedial(Recurring)	0.00	0.00	0.00	0.00	0.00
8	Remedial(Non Recurring)	0.00	0.00	0.00	0.00	0.00
9	Merged Scheme	0.00	0.00	0.00	0.00	0.00
10	Unclassified Balance	0.00	0.00	0.00	0.00	0.00
	Total	205184.54	6528.00	211712.54	35.40	211677.14
	Other Than grant					
1	Infrastructure grant	0.00	1800000.00	1800000.00	0.00	1800000.00
	Total	0.00	1800000.00	1800000.00	0.00	1800000.00
IV	Internal Sources					
A	Fees and fines	84647.00	58037.00	142684.00	0.00	142684.00
	Total	84647.00	58037.00	142684.00	0.00	142684.00
B	Students Fund					
1	Athletic fund	46059.00	16410.00	62469.00	15750.00	46719.00
2	College calender	146718.00	35210.00	181928.00	0.00	181928.00
3	College Exam	75953.00	55410.00	131363.00	0.00	131363.00
4	D.S.A	62340.00	22310.00	84650.00	20000.00	64650.00
5	Dramatic Society	18020.00	0.00	18020.00	0.00	18020.00

Principal
DERABIS COLLEGE
DERABIS



6	Red Cross	23995.00	0.00	-23995.00	0.00	23995.00
7	Laboratory development	719283.00	110230.00	829513.00	0.00	829513.00
8	identity card/library card	87694.00	15210.00	102904.00	12180.00	90724.00
9	library improvement	341720.00	95410.00	437130.00	0.00	437130.00
10	laboratory caution money	219250.00	0.00	219250.00	0.00	219250.00
11	Magazine	69930.00	45120.00	115050.00	0.00	115050.00
12	Proctorials	82745.00	25120.00	107865.00	0.00	107865.00
13	Reading Room	11620.00	0.00	11620.00	0.00	11620.00
14	student safety insurance	29553.00	45120.00	74673.00	0.00	74673.00
15	Student Aid Fund	104955.00	4440.00	109395.00	1640.00	107755.00
16	College union	136125.00	0.00	136125.00	0.00	136125.00
17	college function	-6920.00	0.00	-6920.00	0.00	-6920.00
18	Games & Sports	181259.00	0.00	181259.00	0.00	181259.00
19	Medical Aid funds	41627.00	0.00	41627.00	0.00	41627.00
20	N.C.C	58555.00	12410.00	70965.00	0.00	70965.00
21	Admission /T.C.Fees	234806.00	0.00	234806.00	0.00	234806.00
22	seminar fees	689500.00	40120.00	729620.00	5700.00	723920.00
23	Electricity duties	2012.00	0.00	2012.00	0.00	2012.00
24	Flag day	140870.00	5410.00	146280.00	2410.00	143870.00
25	Election	49070.00	0.00	49070.00	0.00	49070.00
26	Silver Jubilee	675.00	12410.00	13085.00	0.00	13085.00
27	syllabus fee	55950.00	0.00	55950.00	0.00	55950.00
28	inspection fees	11620.00	0.00	11620.00	0.00	11620.00
29	Dadhibaban sanman	11620.00	0.00	11620.00	0.00	11620.00
30	Annual repairing	-14257.00	0.00	-14257.00	0.00	-14257.00
31	Garden Work	11620.00	0.00	11620.00	0.00	11620.00
32	social service fees	66199.00	11260.00	77459.00	11260.00	66199.00
33	Arts/Commerce/Science Society	108515.00	45120.00	153635.00	0.00	153635.00

Principal
DERABIS COLLEGE
DERABIS



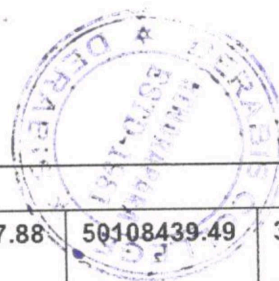
34	CLC Certificate fees	150608.00	0.00	150608.00	0.00	150608.00
35	Common Room	91650.00	25410.00	117060.00	0.00	117060.00
36	Corpus Fund	105520.00	24120.00	129640.00	0.00	129640.00
37	Cycle Stand	78660.00	26120.00	104780.00	0.00	104780.00
38	E-education & E-governance	377879.00	85410.00	463289.00	0.00	463289.00
39	Faculty welfare	539610.00	85410.00	625020.00	0.00	625020.00
40	General Insurance	21857.00	0.00	21857.00	0.00	21857.00
41	Honors Fees	87300.00	0.00	87300.00	0.00	87300.00
42	Migration Fees	86020.00	0.00	86020.00	0.00	86020.00
43	NSS	43762.00	5400.00	49162.00	0.00	49162.00
44	CDC Fees	4770.00	5250.00	10020.00	5250.00	4770.00
45	Cultural Association	134075.00	30120.00	164195.00	0.00	164195.00
46	CAF Fee	204802.00	0.00	204802.00	0.00	204802.00
47	YRC	7509.00	10120.00	17629.00	0.00	17629.00
	TOTAL	5752703.00	894080.00	6646783.00	74190.00	6572593.00
C	CHSE/UNIVERSITY Fee					
1	CHSE works experience	5662.00	0.00	5662.00	0.00	5662.00
2	CHSE Registration	-114436.00	14000.00	-100436.00	0.00	-100436.00
3	CHSE Affiliation	-5460.00	0.00	-5460.00	0.00	-5460.00
4	CHSE Examination	84300.00	162310.00	246610.00	161434.00	85176.00
5	CHSE Syllabus	28295.00	1400.00	29695.00	0.00	29695.00
6	CHSE/SPORTS/CULTURAL	99870.00	33600.00	133470.00	0.00	133470.00
7	University Examination	346470.00	198210.00	544680.00	297792.00	246888.00
8	University/CHSE certificate	5700.00	25780.00	31480.00	25780.00	5700.00
9	University syllabus	29250.00	820.00	30070.00	0.00	30070.00
10	University Affiliation	-19953.00	0.00	-19953.00	0.00	-19953.00
11	University Registration	-11385.00	11480.00	95.00	11480.00	-11385.00

Principal
DERABIS COLLEGE



12	University Games/Sports	67843.00	4920.00	72763.00	4920.00	67843.00
13	CHSE Processing fees	24000.00	0.00	24000.00	0.00	24000.00
14	University council fund	2900.00	0.00	2900.00	0.00	2900.00
15	UU/CHSE Recognition fees	-57935.00	19000.00	-38935.00	19000.00	-57935.00
16	Academic fees	173015.00	12600.00	185615.00	0.00	185615.00
17	EMH Fees	60730.00	42000.00	102730.00	0.00	102730.00
	Total	718866.00	526120.00	1244986.00	520406.00	724580.00
D	Miscellaneous					
1	College Development fees	-2321625.80	2791354.00	469728.20	1283352.00	-813623.80
2	CHSE centre Expenses	29369.00	0.00	29369.00	0.00	29369.00
3	Admission form	233920.00	0.00	233920.00	0.00	233920.00
4	Self defence	25250.00	0.00	25250.00	0.00	25250.00
5	Bank interest	1399074.00	249814.50	1648888.50	0.00	1648888.50
6	Sale Proceeds	2000.00	0.00	2000.00	0.00	2000.00
7	Income Tax	1142.00	0.00	1142.00	0.00	1142.00
8	G.I.S of staff	0.00	0.00	0.00	0.00	0.00
9	TDS Refund	1460.00	0.00	1460.00	0.00	1460.00
10	Miscellaneous	108.00	0.00	108.00	0.00	108.00
11	House Rent	34510.00	0.00	34510.00	0.00	34510.00
12	Transferred to YRC A/C	-14350.00	0.00	-14350.00	0.00	-14350.00
13	Transferred from General Cash Book	14350.00	0.00	14350.00	0.00	14350.00
	Total	-594792.80	3041168.50	2446375.70	1283352.00	1163023.70
V	Other Cash Book:-					
1	PLUS TWO SAMS	13208.40	574.00	13782.40	35.40	13747.00
2	PLUS THREE SAMS	9658.55	306.00	9964.55	35.40	9929.15
3	YRC	29023.74	942.66	29966.40	5935.40	24031.00
4	NSS	15537.68	461.72	15999.40		15999.40
	Total	67428.37	2284.38	69712.75	6006.20	63706.55

Principal
DERABIS COLLEGE



	GRAND TOTAL	10052591.61	40055847.88	50108439.49	37589832.60	12518606.89
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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 2020-21. 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.

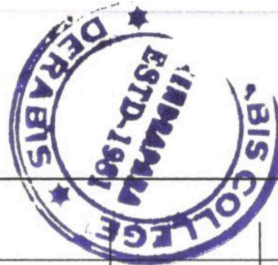
The Principal of the College has been advised to maintain the General Ledger / Books as given above and to be produced in next/ forth coming Audit.

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

Derabhis College, Derabhis - 2020-2021

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	PNB	3225000100121447	31-03-2021	9929.15	31-03-2021	9929.15	0.00	Plus Three SAMS ✓
2	PNB	3225000100056088	31-03-2021	13747.00	31-03-2021	13747.00	0.00	Plus Two SAMS ✓
3	PNB	3225000100039188	31-03-2021	211677.14	31-03-2021	211677.14	0.00	UGC Cash Book ✓
4	PNB	3225000100119789	31-03-2021	1203435.56	31-03-2021	1203435.56	0.00	Plus Two General ✓
5	SBI	37258576792	31-03-2021	2781631.70	31-03-2021	2770845.70	10786.00	Plus Two General ✓
6	OGB	401834003002548	31-03-2021	4041.20	31-03-2021	4041.20	0.00	Plus Two General ✓
7	PNB	3225000100007305	31-03-2021	319173.62	31-03-2021	319173.62	0.00	Plus Three General ✓
8	State Bank of India	11387967306	31-03-2021	4330491.16	31-03-2021	4330491.16	0.00	Plus Three General ✓
9	PNB	3225000100119798	31-03-2021	424817.36	31-03-2021	424817.36	0.00	Plus Three General ✓
10	State Bank of India	37662028226	31-03-2021	1713030.50	31-03-2021	1707373.50	5657.00	Plus Three General ✓
11	State Bank of India	37614248104	31-03-2021	840402.50	31-03-2021	846102.50	-5700.00	World Bank ✓
12	PNB	322500010	31-03-2021	24031.00	31-03-2021	24031.00	0.00	YRC ✓

Principal
DERABHIS COLLEGE



		0098792						
13	PNB	322500010 0114827	31-03-2021	8989.00	31-03-2021	8989.00	0.00	NSS
14	OGB	410180100 003077	31-03-2021	1914.20	31-03-2021	1914.20	0.00	Plus Three General
	GRAND TOTAL			11887311.0 9		11876568.0 9	10743.00	

Reconciliation

Reconciliation-01

SBI A/C NO-37258576792		
Balance as per Cash Book		2770845.70
ADD:-Chq issued but not clear in pass book chq no-076168 dtd:-30.03.2021	7840.00	
ADD:-Chq issued but not clear in pass book chq no-076165 dtd:-30.03.2021	2946.00	
TOTAL	10786.00	10786.00
As per Pass book		2781631.70

Reconciliation-02

SBI A/C NO-37662028226		
Balance as per Cash Book		1707373.50
ADD:-Chq issued but not clear in pass book chq no-030814 dtd:-30.03.2021	4340.00	
ADD:-Chq issued but not clear in pass book chq no-030812 dtd:-23.03.2021	1317.00	
TOTAL	5657.00	5657.00
As per Pass book		1713030.50

Reconciliation-03

SBI A/C NO-37614248104		
Balance as per Cash Book		846102.50
LESS :-DD received in cash book but not deposited in bank DD No-4838359 Dtd 15.12.2020	200.00	
LESS :-DD received in cash book but not deposited in bank DD No-438366 Dtd 15.12.2020	2000.00	

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LESS :-DD received in cash book but not deposited in bank DD No-122771 Dtd 15.12.2020	3000.00	
LESS :-DD received in cash book but not deposited in bank DD No-122772 Dtd 15.12.2020	500.00	
TOTAL	5700.00	5700.00
As per Pass book		840402.50

PARA: 6 STOCK POSITION

Derabish College, Derabish - 2020-2021

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Plus Two library Books	3291	0	0	3291.00	3291	
2	Plus Three Library books	5054	0	0	5054.00	5054	
3	UGC Library Book	1561	0	0	1561.00	1561	
4	World Bank Books	0	1394	0	1394.00	1394	

Comments

Details Of Stock Position As On 31.03.21							
S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	
1	Computer	19	0	0	19	19	
2	Printer	4	0	0	4	4	
3	XEROX MACHINE	2	0	0	2	2	
4	SCANNER	1	0	0	1	1	
5	REFRIGIRA TOR	2	0	0	2	2	
6	Steel Almiraha	14	0	0	14	14	
7	AC	1	0	0	1	1	
8	GENERATO R	3	0	0	3	3	
9	COMPUTER	4	0	0	4	4	

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10	COMPUTER CHAIR	4	0		4	
11	WATER COOLER	2	0	0	2	2
12	FAX MACHINE	1	0	0	1	1
13	AQUAGUARD	2	0	0	2	2
14	LOCKER	1	0	0	1	1
15	PROJECTOR	1	0	0	1	1
16	INVERTOR	4	0	0	4	4
17	LAPTOP	3	0	0	3	3
18	PHOTO COPIER	1	0	0	1	1
19	LECTURER TABLE	4	0	0	4	4
20	IRON RACK	1	0	0	1	1
21	TABLE WITH DRAW	4	0	0	4	4
22	STEEL CHAIR	9	0	0	9	9
23	IRON BENCH AND DESK	100	0	0	100	100
24	VIDEO CAMERA	1	0	0	1	1
25	CCTV	17	0	0	17	17
26	Fire extinguiser	3	0	0	3	3
27	Stablizer	1	0	0	1	1
28	Book Case	2	0	0	2	2

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 2019-20 **as required under 119 of GFR and Article 203 of Education Code.**

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

PARA: 7 INVESTMENT

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Derabhis College, Derabhis - 2020-2021

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	01-04-2020	125000.00	0.00	125000.00	0.00	31-03-2021	125000.00	31-03-2021	125000.00	0.00	
2	01-04-2020	464000.00	0.00	464000.00	0.00	31-03-2021	464000.00	31-03-2021	464000.00	0.00	
	GRAND TOTAL	589000.00	0.00	589000.00	0.00		589000.00		589000.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

Details of Investment As on 31.03.2021 (Plus Two General Cash Book)

SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	interest Rate	Date of Maturity	Maturity Value	Remarks
1	CUTTACK GRAMYA BANK-164393	09.11.09	100000.00	7.50%	09.11.19	100000.00	Pledged to UU
2	SBI-37789126171	03.07.18	25000.00	6.75%	03.07.20	48825.00	Pledged to CHSE
	TOTAL		125000.00			148825.00	

Details of Investment As on 31.03.2021 (Plus Three General Cash Book)

SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	interest Rate	Date of Maturity	Maturity Value	Remarks
1	PNB-3225005300050102	01.12.15	3000.00	6.25%	01.12.25	3000.00	Pledged to Principal
2	PNB-3225002700000272	08.05.15	350000.00	8.25%	08.05.25	350000.00	Pledged to UU
3	SBI-37789151277	03.07.18	100000.00	6.75%	03.07.28	195300.00	Pledged to UU
4	SBI-37789116118	03.07.18	1000.00	6.75%	03.07.28	1953.00	Pledged to Principal
5	SBI-38381536273	08.04.19	10000.00	6.80%	08.04.20	10698.00	Pledged to Principal
	TOTAL		464000.00			560951.00	
	GRAND TOTAL		589000.00			709776.00	

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The principal is suggested to make renewal the FDR's and be produced to next Audit for verification.

PARA: 8 ADVANCE

Derabish College, Derabish - 2020-2021

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	01-04-2020	Plus Three general cash Book	26660.00	201265.00	227925.00	179765.00	31-03-2021	48160.00	31-03-2021	48160.00	0.00	
2	01-04-2020	Plus Two General cash Book	15330.00	94248.00	109578.00	105003.00	31-03-2021	4575.00	31-03-2021	4575.00	0.00	
GRAND TOTAL			41990.00	295513.00	337503.00	284768.00		52735.00		52735.00	0.00	

Comments :

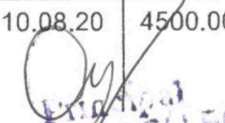
Year Wise Break Up Of Outstanding Advances As On 31.03.21	
YEAR	Amount
2019-20	9160.00
2020-21	43575.00
TOTAL	52735.00

Statement Showing Details of Outstanding Advance as on 31.03.2021(Plus Three General Cash Book)									
Sl.No.	Name	OB as on	Date of	Advance	Total	Date of A	Advance	Outstand	Purpose

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	and Desi gnation	01.04.202 0	Payment	paid during the year 2020-21	9160.00	adjustmen t	Adjusted during the year 2020-21	ing of Advance s as on 3 1.03.2021	
	2019-20								
1	Narayan Ch Barik , Jr Clerk	9160.00	29.10.19	0.00	9160.00		0.00	9160.00	Salary
2	Sarat Chandra Rout , Demo In Physics	10000.00	10.12.19	0.00	10000.00	24.03.21	10000.00	0.00	Salary
3	Nagendra nath Pani , Lect In History	7500.00	09.01.20	0.00	7500.00	13.11.20	7500.00	0.00	SDTP
	2020-21								
4	Akshaya Biswal,La b Attend	0.00	28.05.20	20000.00	20000.00	15.07.20	20000.00	0.00	salary
5	Raghnat h Sahoo,L ect in education	0.00	30.06.20	10000.00	10000.00	10.08.20	10000.00	0.00	salary
6	Rama Chandra Sahoo,Le ct in Education	0.00	30.06.20	2500.00	2500.00	17.03.21	2500.00	0.00	cleaning
7	Sarat Gha di, watchm an	0.00	30.06.20	4500.00	4500.00	06.07.20	4500.00	0.00	salary
8	Umesh Chandra Patra,swe eper	0.00	30.06.20	4500.00	4500.00	06.07.20	4500.00	0.00	salary
9	Sarat Gha di, Watch man	0.00	13.07.20	4500.00	4500.00	10.08.20	4500.00	0.00	salary
10	Umesh Chandra Patra,swe eper	0.00	13.07.20	4500.00	4500.00	04.12.20	4500.00	0.00	salary
11	Brajakant sandha,P eon	0.00	31.07.20	4575.00	4575.00	10.08.20	4575.00	0.00	salary
12	Umesh Chandra Patra,swe	0.00	31.07.20	4500.00	4500.00	10.08.20	4500.00	0.00	salary


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	eper								
13	Khirod Chandra Lenka, Peon	0.00	04.08.20	4575.00	4575.00	10.08.20	4575.00	0.00	salary
14	Umesh Chandra Patra, sweeper	0.00	19.08.20	4500.00	4500.00	11.09.20	4500.00	0.00	salary
15	Banambar Mallick, Gardner	0.00	05.09.20	500.00	500.00	11.09.20	500.00	0.00	contingency
16	Umesh Chandra Patra, sweeper	0.00	11.09.20	4500.00	4500.00	21.10.20	4500.00	0.00	salary
17	Sarat Chandra Ghadi, Watchman	0.00	21.09.20	4575.00	4575.00	21.10.20	4575.00	0.00	salary
18	Pravakar Behera, Clerk	0.00	28.09.20	10000.00	10000.00	20.03.21	10000.00	0.00	exam
19	Bikram Mohanty, Reader in Che.	0.00	28.09.20	5000.00	5000.00	20.02.21	5000.00	0.00	exam
20	Umesh Chandra Patra, sweeper	0.00	06.10.20	4500.00	4500.00	09.10.20	4500.00	0.00	salary
21	Nilamani Behera, Peon	0.00	06.08.20	4575.00	4575.00	09.10.20	4575.00	0.00	salary
22	sarat Chandra ghadei, Watchman	0.00	19.09.20	4575.00	4575.00	09.10.20	4575.00	0.00	salary
23	Umesh Chandra Patra, sweeper	0.00	19.10.20	4500.00	4500.00	09.11.20	4500.00	0.00	salary
24	Umesh Chandra Patra, sweeper	0.00	02.11.20	4500.00	4500.00	-	0.00	4500.00	salary
25	Bikram Kumar Mohanty, Reader in	0.00	13.11.20	2000.00	2000.00	17.03.21	2000.00	0.00	contingency

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26	Che. Pravakar Behera, Clerk	0.00	19.11.20	6000.00	6000.00	20.03.21	6000.00	0.00	Exam
27	Muralidhar Jena, Peon	0.00	19.11.20	4575.00	4575.00	04.12.20	4575.00	0.00	salary
28	Khirod Chandra Jena, Peon	0.00	23.11.20	4575.00	4575.00	04.12.20	4575.00	0.00	salary
29	Nilamani behera, Peon	0.00	23.11.20	4575.00	4575.00	04.12.20	4575.00	0.00	Exam
30	Umesh Chandra Patra, sweeper	0.00	23.11.20	4500.00	4500.00	-	0.00	4500.00	Exam
31	Hrushikesh Das, Clerk	0.00	21.12.20	3000.00	3000.00	17.03.21	3000.00	0.00	Exam
32	Pravakar Behera, Clerk	0.00	02.02.21	2065.00	2065.00	20.03.21	2065.00	0.00	Exam
33	Pravakar Behera, Clerk	0.00	02.02.21	1279.00	1279.00	20.03.21	1279.00	0.00	Exam
34	Pravakar Behera, Clerk	0.00	02.02.21	552.00	552.00	20.03.21	552.00	0.00	Exam
35	Pravakar Behera, Clerk	0.00	02.02.21	562.00	562.00	20.03.21	562.00	0.00	Exam
36	Pravakar Behera, Clerk	0.00	02.02.21	1707.00	1707.00	20.03.21	1707.00	0.00	Exam
37	bikram Mohanty, Reader in Chemistry	0.00	12.02.21	2000.00	2000.00	20.02.21	2000.00	0.00	Puja
38	Ardhendu Mallick, Lect in Zoology	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
39	Ashok mallick, Lect in Bot.	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
40	Aswini Pr	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja

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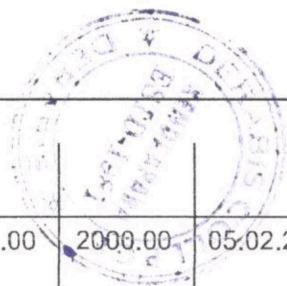


	Prusty, Reader in Physics								
41	Sanjaya mishra, Lect in Eco	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
42	Santanu mati, Lect in Pol Sc	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
43	Dhaneswar Nayak, Lect in Odia	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
44	guru Charan sethi, Lect in Sociology	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
45	kishore Kumar bedanta, Lect in history	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
46	Nagendra Nath, Lect in history	0.00	12.02.21	2000.00	2000.00	17.03.21	2000.00	0.00	Puja
47	Pravakar Behera, Clerk	0.00	20.03.21	15000.00	15000.00	-	0.00	15000.00	Exam
48	Pravakar Behera, Clerk	0.00	23.03.21	15000.00	15000.00	-	0.00	15000.00	Exam
	Total	26660.00		201265.00	227925.00		179765.00	48160.00	

Statement Showing Details of Outstanding Advance as on 31.03.2021 (Plus Two General Cash Book)

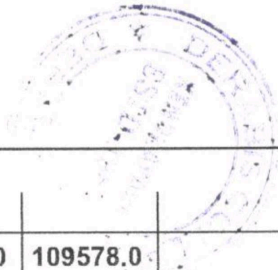
Sl.No.	Name and Designation	OB as on 01.04.2020	Date of Payment	Advance paid during the year 2020-21	Total	Date of Adjustment	Advance Adjusted during the year 2020-21	Outstanding of Advances as on 31.03.2021	Purpose
	2019-20			0.00					
1	Pravakar Behera, Jr Clerk	15330.00	27.01.20	0.00	15330.00	05.02.21	15330.00	0.00	Exam
	2020-21								
2	Pravakar Behera, Clerk	0.00	19.08.20	10498.00	10498.00	05.02.21	10498.00	0.00	Exam
3	Aswini Prusty, Reader	0.00	21.09.20	5000.00	5000.00	23.03.21	5000.00	0.00	contingency

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4	er in Physics Hrushikes h Das, Clerk	0.00	04.11.20	2000.00	2000.00	05.02.21	2000.00	0.00	Campus clean
5	Tapan kumar Rout, Peon	0.00	02.12.20	4575.00	4575.00	04.01.21	4575.00	0.00	Salary
6	Sarat Ghadi, watchman	0.00	15.12.20	4575.00	4575.00	04.01.21	4575.00	0.00	Salary
7	Hrushikes h Das, Clerk	0.00	21.12.20	2000.00	2000.00	23.03.21	2000.00	0.00	contingency
8	Sarat Ghadi, watchman	0.00	28.12.20	4575.00	4575.00	08.02.21	4575.00	0.00	Salary
9	lokanatha Giri, reader in english	0.00	12.01.21	2000.00	2000.00	05.02.21	2000.00	0.00	contingency
10	Hrushikes h Das, Clerk	0.00	22.01.21	13800.00	13800.00	05.02.21	13800.00	0.00	repair and maintenance
11	Umesh Chandra Patra, sweeper	0.00	22.01.21	4575.00	4575.00	08.02.21	4575.00	0.00	Salary
12	Umesh Chandra Patra, sweeper	0.00	29.01.21	4500.00	4500.00	03.02.21	4500.00	0.00	Salary
13	Tapan kumar Rout, Peon	0.00	29.01.21	4575.00	4575.00	08.02.21	4575.00	0.00	Salary
14	biswajit sahu, lect in english	0.00	12.02.21	2000.00	2000.00	23.03.21	2000.00	0.00	Puja
15	Nilamani Behera, Peon	0.00	17.02.21	4575.00	4575.00	-	0.00	4575.00	Salary
16	guru Charan sethi, Lect in Sociology	0.00	20.03.21	10500.00	10500.00	23.03.21	10500.00	0.00	Mo College abhijan
17	Hrushikes h	0.00	21.03.21	14500.00	14500.00	30.03.21	14500.00	0.00	Reapir nad maint

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	Das, Clerk							enance
	Total	15330.00		94248.00	109578.00		105003.00	4575.00
	Grand Total	41990.00		295513.00	337503.00		284768.00	52735.00

From the year-wise break-up of outstanding advances as on 31.3.21 it is found that a sum of Rs.9160.00 is outstanding for more than one year which was paid during 2019-20. As per letter No.15179 dated 28/09/2013 of DLFA, the above outstanding advance would be recovered from the equal responsible of both the sanctioning authority and advance holder to whom advance is paid. Hence for above outstanding advance of Rs.9160.00, the following persons are responsible. The details of the advance outstanding for more than one year is furnished below.

Details of outstanding advance paid during the Year 2019-20				
SL No	Name and Designation	Amount	Date of Payment	Purpose
1	Narayan Ch Barik , Jr Clerk	9160.00	29.10.19	Salary
	Total	9160.00		

Person(s) Responsible for this loss

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Narayan Ch Barik	Clerk	Derabish College, Derabish	4580
2	CHATRUBHUJA KAR	PRINCIPAL IC,READER IN MATHMATICS	Derabish College, Derabish	4580

PARA: 9 GRANTS

Derabish College, Derabish - 2020-2021

Sno	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	01-04-2020	0.00	17501886.00	17501886.00	17501886.00	31-03-2021	0.00	GIA Salary
2	01-04-2020	2009778.00	8879295.00	10889073.00	9894833.00	31-03-2021	994240.00	GIA-17 Salary

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3	01-04-2020	1760086.00	7287000.00	9047836.00	829424.00	31-03-2021	752962.00	world Bank
4	01-04-2020	0.00	1800000.00	1800000.00	0.00	31-03-2021	1800000.00	Fani Grant
GRAND TOTAL		3769864.00	35468181.00	39238045.00	35690843.00		3547202.00	

Comments :

Year Wise break-up of Outstanding Grant as on 31.03.2021

YEAR	AMOUNT
Up to 2017-18	994240.00
2018-19	0.00
2019-20	0.00
2020-21	2552962.00
TOTAL	3547202.00

Details of IDP Grant received for the F.Y. 2020-21

DATE	PURPOSE	Amount(Rs.)
16.11.20	OHEPEE	7287000
	TOTAL	7287000

Details of IDP Grant expenditure for the F.Y. 2020-21

DATE	PURPOSE	Amount(Rs.)
16.11.20	Purchase of Electrical Material	62000
23.11.20	Advertisement	10836
23.11.20	Paid to Executive Eng. RWD, Kendrapara	7287000
23.11.20	purchase of NAPKINI Machine	21450
23.11.20	First AID Box	12000
23.11.20	Wheel Chair	9500
07.12.20	White Board	53400
07.12.20	Basket Ballnet	2554
07.12.20	Sports item	44152
15.12.20	Advertisement	17640
21.12.20	Sports item	48448
09.01.21	Library Books	200000
09.01.21	Projector	250000

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16.01.21	Projector Screen	42000
03.02.21	Sports item	8990
04.03.21	Library Books	221654
20.03.21	Cpmplain Box	2500
	TOTAL	8294124

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

Derabish College, Derabish - 2020-2021

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	01-04-2020	2519535.40	0.00	2519535.40	0.00	31-03-2021	2519535.40	UGC
2	01-04-2020	1339914.00	8294124.00	9634038.00	0.00	31-03-2021	9634038.00	World Bank
	GRAND TOTAL	3859449.40	8294124.00	12153573.40	0.00		12153573.40	

Comments :

Year wise break-up of UC outstanding As on 31.03.2021	
Year	Amount
2014-15	302000.00
2015-16	884760.00
2016-17	0.00
2017-18	1132775.40
2018-19	627801.00
2019-20	912113.00
2020-21	8294124.00

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TOTAL	12153573.40
<p>It may be noticed from the above table that Rs. 12153573.40 was outstanding towards UC for submission as on 31.03.2021. 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.</p>	

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

We have verified the books of accounts and other related register along with the vouchers and supporting evidence maintained by the college for the year 2020-21 and found that all are in order. There is no misappropriation and defalcation has been noticed.

PARA: 12 LOSS OF STOCK & STORE

12.1 -

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

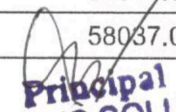
PARA: 13 AUDIT OF RECEIPTS

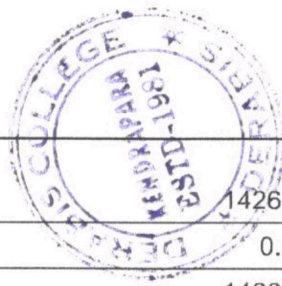
13.1 - Abstract Of Fees & Fines

Position of fees & Fines

Abstract Position of Fees & Fines Collected and deposited during 20-21 is furnished below:

Opening Balance as on 1.4.2020	84647.00
fees & Fines Collected	58037.00


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Total	142684.00
Deposited	0.00
Balance to be Deposit As on 31.03.2021	142684.00

From the above statistic it would be seen that a sum of Rs.142684.00 was outstanding for deposit towards fees & fines as on 31.03.2021 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.142684.00 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 2020-21 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 (2020-21):-				
(A) Position of Tuition fees:				
CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
.+2 1st year,Arts	121	121 X 8	968.00	11616.00
.+2 2nd year Arts	88	88 X 8	704.00	8448.00
.+2 1st year Science	31	31 X 9	279.00	3348.00
.+2 2nd year Science	35	35 X 9	315.00	3780.00
.+3 1st year Arts	38	38 X 9	342.00	4104.00
.+3 2nd year Arts	39	39 X 9	351.00	4212.00
.+3 3rd year Arts	49	49 X 9	441.00	5292.00
.+3 1st year Sci.	23	23 X 10	230.00	2760.00
.+3 2nd year Sci	18	18 X10	180.00	2160.00
.+3 3rd year Sci.	23	23 X 10	230.00	2760.00
TOTAL	465		4040.00	48480.00

(B)Position of admission fees (2020-21)			
CATEGORY	TOTAL	Admission.fee per stream	Total TF per month
.+2 1st year,Arts	221	221 X 8	1768.00
.+2 2nd year Arts	207	207 X 8	1656.00

[Signature]
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.+2 1st year Science	59	59 X 9	531.00	
.+2 2nd year Science	74	74 X 9	666.00	
.+3 1st year Arts	103	103 X 9	927.00	
.+3 2nd year Arts	114	114 X 9	1026.00	
.+3 3rd year Arts	137	137 X 9	1233.00	
.+3 1st year Sci.	52	52 X 10	520.00	
.+3 2nd year Sci	61	61 X 10	610.00	
.+3 3rd year Sci.	62	62 X 10	620.00	
TOTAL	1090		9557.00	
TOTAL A +B	58037			

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Details of Development fund expenditure during the Year 2020-21

Details of Development during the year 2020-21		
SL No	Purpose	Amount(Rs.)
1	Management Salary	717255.00
2	Contactual Salary	193111.00
3	bank charges	125.00
4	Printing & Xerox	15543.00
5	Refund Of Admission Fee	104000.00
6	Electry bill	38773.00
7	Repair & maintenance	31195.00
8	TA	112990.00
9	Land revenue	565.00
10	Contingency	16774.00
11	Campus Clean	33250.00
12	Sanitary	1771.00
13	Website	18000.00
	Total	1283352.00

while checking the Expenditure in course of Audit for the year 2020-21 it was revealed that the expenditure has made properly and payment made vide proper bill and voucher.


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PARA: 15 AUDIT ON WORKS



15.1 - Details of construction work during the Year 2020-21

An amount of Rs.72,87,000.00 has been paid to Executive Engineer, Kendrapara towards construction work in the financial year 2020-21.

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -

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

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 -

No Separate Scheme is Running in the college.

PARA: 18 MISCELLANEOUS

18.1 - Abstract of student strength

STUDENT STRENGTH 2020-21									
S.L.NO	STREAM	SANCTION STRENGTH	GENERAL		SC		ST		ACTUAL TOTAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	.+2 1ST YEAR ARTS	256	121	50	39	11	0	0	221
2	.+2 2ND YEAR ARTS	256	88	53	40	26	0	0	207
3	.+2 1st YEAR SCIENCE	128	31	22	4	2	0	0	59
4	.+2 2ND YEAR SCIENCE	128	35	33	3	3	0	0	74
5	.+3 1ST YEAR ARTS	192	38	50	8	7	0	0	103
6	.+3 2ND	192	39	57	3	14	0	0	114


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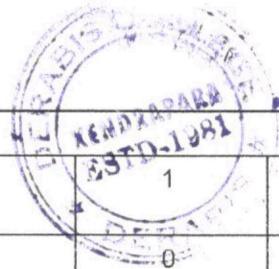


	YEAR ARTS								
7	.+3 3RD YEAR ARTS	192	49	49	13	26	0	0	137
8	.+3 1ST YEAR SCIENCE	64	23	26	2	1	0	0	52
9	.+3 2ND YEAR SCIENCE	64	18	37	4	2	0	0	61
10	.+3 3RD YEAR SCIENCE	64	23	31	6	2	0	0	62
	TOTAL	1536	465	408	122	94	1	0	1090

18.2 - Abstract of staff strength

Teaching Staff Position 2020-21						
SI No	Subject	Sanction Staff	GIA	BG	MP	Contractual
1	ENGLISH	2	1	1	0	0
2	ODIA	4	2	2	0	0
3	HISTORY	2	1	1	0	0
4	POL SCIENCE	2	2	0	0	0
5	SOCIOLOGY	2	0	1	0	1
6	ECONOMICS	2	1	1	0	0
7	EDUCATION	3	0	2	1	0
8	PHYSICS	1	0	0	0	1
9	CHEMISTRY	3	2	0	0	1
10	MATHEMATIC S	2	1	0	0	1
11	BOTANY	2	1	0	0	1
12	ZOOLOGY	3	2	0	0	1
	TOTAL	28	13	8	1	6
Non-Teaching Staff Position 2020-21						
	Subject	Sanction Staff	GIA	BG	MP	Contractual
1	Asst Librarian	1	0	1	0	0
2	Jr.clerk	5	1	3	1	0
3	jr clerk cum typist	1	1	0	0	0



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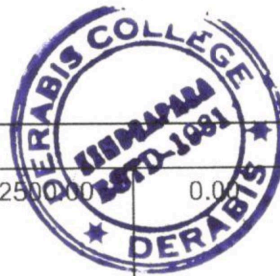


4	Labrotory Attendant	4	3	1	0	0
5	Library watchman cum bearer	1	1	0	0	0
6	Peon	12	3	1	8	0
7	Demonstrator	2	2	0	0	0
8	Grdener	1	0	1	0	0
9	PET	1	1	0	0	0
10	Lady Attendant	2	1	1	0	0
11	Watchman	1	0	0	1	0
12	Sweeper	1	0	0	1	0
13	DEO	1	0	0	1	0
	TOTAL	33	13	8	12	0

18.3 - Abstract position of GIA Salary statement is furnished below :-

Details Of GIA Salary Statement For The Year 2020-21							
SI No.	Name & Designation	Gross Salary	GPF	PT	IT	Total deduction	Net Payment
1	Debabrata Nayak, Sr. Lect. In Bot.	1269567.00	240000.00	2500.00	99113.00	341613.00	927954.00
2	Aswini Kumar Prusty, Sr. Lect. In Phys.	1269567.00	120000.00	2500.00	11307.00	133807.00	1135760.00
3	Bikram Kumar Mohanty, Sr. Lect. In Chem.	1210131.00	120000.00	2500.00	109549.00	232049.00	978082.00
4	Lokanath Giri, Sr. Lect. In Eng.	1216917.00	120000.00	2500.00	117854.00	240354.00	976563.00
5	Santanu Kumar Mati, Sr. Lect. In Pol.Sc.	1179009.00	240000.00	2500.00	99634.00	342134.00	836875.00
6	Sandeep Bal, Lect. In Pol.Sc.	696735.00	69676.00	2500.00	0.00	72176.00	624559.00


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7	Kishor Chandra Mallik ,Lect. In Odia	696735.00	69676.00	2500.00	0.00	72176.00	624559.00
8	Sanjukta Sethi,Lect. In Eco.	696735.00	69676.00	2500.00	0.00	72176.00	624559.00
9	Rudrangi Pat tanayak,Lect . In Hist.	696735.00	69676.00	2500.00	0.00	72176.00	624559.00
10	Chittaranjan Jena,Lect. In Odia	208935.00	0.00	600.00	0.00	600.00	208335.00
11	Swarnalata Mishra, Dem on in Chem.	959400.00	120000.00	2500.00	66731.00	189231.00	770169.00
12	Sarat Chandra Prusty,PET	959400.00	180000.00	2500.00	53955.00	236455.00	722945.00
13	Pravakar Behera ,Jr. Clerk	550368.00	120000.00	2500.00	0.00	122500.00	427868.00
14	Hrusikes Das,Jr. Clerk cum Typist	550368.00	120000.00	2500.00	0.00	122500.00	427868.00
15	Ananta Kishor Bhuyan,Lab Attendant	493974.00	60000.00	2500.00	0.00	62500.00	431474.00
16	Basudev Rout,Lab attendant	493974.00	120000.00	2500.00	0.00	122500.00	371474.00
17	Padmanav Rout ,Peon	471276.00	60000.00	2500.00	0.00	62500.00	408776.00
18	Bhaskar Chandra Pradhan,Peon	471276.00	96000.00	2500.00	0.00	98500.00	372776.00
19	Sarat Chandra Pradhan ,Peon	959400.00	30000.00	2500.00	48755.00	81255.00	878145.00
20	Tulasi Behera,Lady attendant	471276.00	60000.00	2500.00	0.00	62500.00	408776.00
21	Ashok Mallick , lect in zoology	634959.00	5909.00	2500.00	0.00	8409.00	626550.00
22	Ranjan Kumar	460746.00	24000.00	2500.00	0.00	26500.00	434246.00

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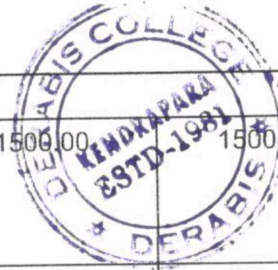


	Panda, Lab Attendant						
23	Bhakti Prasad Rath, Demon in Biology	884403.00	30000.00	2500.00	3825.00	70857.00	813546.00
	TOTAL	17501886.00	2144613.00	55600.00	645255.00	2845468.00	14656418.00

18.4 - Abstract position of GIA-17 Salary statement is furnished below :-

Details of GIA-17 salary statement during the Year 2020-21					
SL NO	NAME & DESIGNATION	TOTAL INCOME	PT	TOTAL DEDUCTION	NET PAYBLE
1	DR.KISHORE KUMAR BEDANTA-LECT IN EDN	811654.00	2500.00	2500.00	809154.00
2	SANJAY KU MISHRA- LECT IN ECO	811654.00	2500.00	2500.00	809154.00
3	BISWAJIT KUMAR SAHOO-LECT IN ENG	811654.00	2500.00	2500.00	809154.00
4	NAGENDRANATH PANI- LECT IN HIST	811654.00	2500.00	2500.00	809154.00
5	PRANGYA PATTANAİK-LECT IN ODIA	811654.00	2500.00	2500.00	809154.00
6	DHANESWAR NAYAK- LECT IN ODIA	811654.00	2500.00	2500.00	809154.00
7	BRUNDABANDAS- LECT IN POL.SC	811654.00	2500.00	2500.00	809154.00
8	GURU CHARAN SETHI- LECT IN .SOCIO	811654.00	2500.00	2500.00	809154.00
9	RAMA CHANDRA ROUT- JR.CLERK	423060.00	1500.00	1500.00	421560.00
10	BIDHUBHUSAN PATTANAİK- JR.CLERK	423060.00	1500.00	1500.00	421560.00

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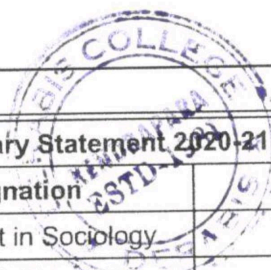
11	NARAYAN CHANDRA BARIK- JR.CLERK	423060.00	1500.00	1500.00	421560.00
12	S.DABIRUDDIN- PEON	364694.00	1500.00	1500.00	363194.00
13	BANAMBAR MALIK- GARDENER	364694.00	1500.00	1500.00	363194.00
14	MAMATA SATAPATHY- ASST.LIB	793571.00	2500.00	2500.00	791071.00
15	ASHOK KUMAR DAS- LIB.PEON	364694.00	1500.00	1500.00	363194.00
16	AKSHAY KUMAR BISWAL- LAB.ATTEND	244768.00	375.00	375.00	244393.00
	Total	9894833.00	31875.00	31875.00	9862958.00

18.5 - Abstract position of Management Salary statement is furnished below :-

Details of Management Salary Statement 2020-21		
SI No	Name/Designation	Gross Salary
1	Kishor Ranjan Kar,jr clerk	54900.00
2	Muralidhar Jena,Peon	54900.00
3	Tapan Kumar Rout,Peon	54900.00
4	Nilamani Behera,Peon	54900.00
5	Kshirod Chandra Lenka,Peon	61080.00
6	Bhagaban Singh,Peon	54900.00
7	Mathurananda Samal,Peon	54900.00
8	Umesh Chandra Patra,Peon	54900.00
9	Sarat Chandra Ghadei,Watchman	54900.00
10	Bhajahari Sandha,Peon	54900.00
11	Raghunath Sahoo,lect in Education	60000.00
12	Jayadev das,DEO	48000.00
13	Umesh Patra,Sweeper	54075.00
	Total	717255.00

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18.6 - Abstract position of contractual Salary statement is furnished below :-



Details of Contractual Salary Statement 2020-21		
SI No	Name/Designation	Gross Salary
1	Pratima Swain, Lect in Sociology	39032.00
2	Ardendu Sekhar Mallick, Lect in Zoology	28532.00
3	Tapaswini Singh, lect in Mathematics	38016.00
4	Abinash Behera, lect in Chemistry	19516.00
5	Abhijit Pradhan, lect in Physics	29166.00
6	Sourav Chanda , Lect In Botany	38849.00
	Total	193111.00

18.7 -

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.

PARA: 20 RESULT OF AUDIT AND CONCLUSION

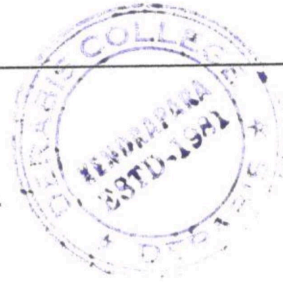
20.1 - General Remarks:-

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 - General Observation detecting during the period of Audit-

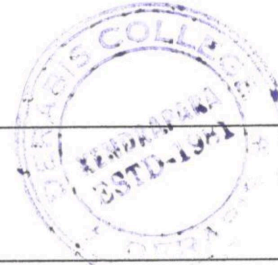
1. Since Accounts review is made after recording of transactions in books of accounts (Cash Book, General Ledger, Subsidiary Ledgers, Registers, Serially numbered vouchers, Bank reconciliation statement, Bank statements, approvals and other records needed for examination), the same should be kept ready 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.

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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.


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As a result of this Audit transactions involving a sum of Rs 151844.00 are held under objection which include an amount of Rs 9160.00 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

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	8.1	9160.00	9160.00	9160.00	0.00	0.00	
2	13.1	0.00	142684.00	0.00	0.00	0.00	
Total		9160.00	151844.00	9160.00	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 **Derabhis College, Derabhis** for the financial year **2020-2021** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

(Signature)
Principal
DERABHIS COLLEGE
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AUDIT REPORT

LOCAL FUND AUDIT, JAJPUR, ODISHA

CATEGORY : Aided College



Audit Report No. : 589240/AR/2020-2021-JAJPUR

PARA: 1 TITLE SHEET

1	Name of the Institution :	Derabish College, Derabish
2	Year of Accounts under Audit :	2019-2020
3	Name of the Local Authority during the year of A/Cs :	CHATRUBHUJA KAR, PRINCIPAL IC, READER IN MATHMATICS, FROM 28.02.2018 TO 31.01.2020 DR. DEBABRATA NAYAK, PRINCIPAL IC, READER IN BOTANY, FROM 31.01.2020 TO CONTINUING TILL DATE.
	Name of the Local Authority at the time of Audit :	DR. DEBABRATA NAYAK, PRINCIPAL IC, READER IN BOTANY
4	Duration of Audit :	27-11-2020 To 04-03-2021 (Mandays Consumed :-)
5	Name of the Auditors :	K C ACHARYA AND CO. 326919E - Lead Auditor
6	Name of the Reviewing Officer :	KHIRODENDU JAGATDEV (Additional District Audit Officer)
7	Date of submission of report by Reviewing officer :	26-04-2021
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	SACHIDANANDA HOTA
11	Date of approval of report by District Audit Officer :	27-04-2021

Para 1.1 :- Demographic information:-

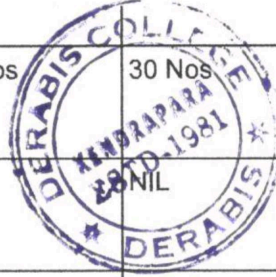
Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
Derabish College, Derabish	0.5	10	263	1	0	936	1200	538	662

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	Plus Three Fee Collection	27.11.2020	15 Nos	15 Nos	01	No Discrepancies

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	Receipt Book					
2	Plus Two Fee Collection Receipt Book	27.11.2020	30 Nos	30 Nos	03	No Discrepancies
3	Cash in hand Plus Three General	27.11.2020	NIL	NIL	186	No Discrepancies
4	Service Postage Stamps	27.11.2020	NIL	NIL	NA	No Discrepancies
5	Measurement Books	27.11.2020	NIL	NIL	NA	No Discrepancies
6	Cash in hand Plus Two General	27.11.2020	NIL	NIL	170	No Discrepancies



Comments

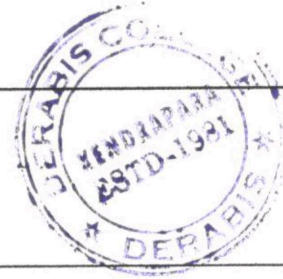
Details of Closing Balance and Comments:-

The physical verification of CASH IN HAND (liquid cash) in General cash book +2 & +3 for the year 2020-21 of the Derabhis College, Derabhis was found cash of Rs.0.00 & Rs.0.00 which is recorded as Rs.0.00 & Rs.0.00 in the same General Cash Book as on 27/11/2020.

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. 27/11/2020 .

Further, non-conduction of Physical verification by the Principal. As per S.R.-37(i) of the OTC Vol-I at the end of each month the Principal, being the D.D.O of the college shall verify cash balance available in the College chest with reference to the balance, as shown in the cash book and shall record the result thereof with signed and dated certificate to that effect. But during verification of cash book it was revealed that no such provision was observed by the Principal. Timely, even at least once in the financial year 2019-20. As a result the very purpose of enactment of this Rule is being violated. The Principal is however advised to emphasize the matter and suggested to verify the cash balance timely in order to restrict the misutilization and defalcation of cash in future.


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PARA: 3 LIST OF VERIFIED RECORDS

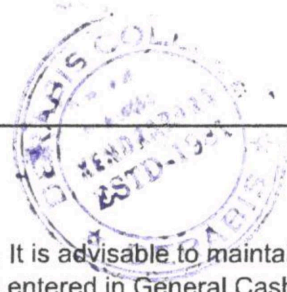
A : List Of Verified Records/Register	
SIno	List Records/Register
1	Library stock register
2	Stock register of stationery articles.
3	Stock register of M.R forms.
4	Pay acquittance roll of M.P staff.
5	Pay acquittance roll of D.P staff.
6	Paid vouchers
7	Counter foils of cheques
8	Bank Draft & cheque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

Comments

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

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


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DERABIS COLLEGE
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The above said records are not maintained by the management. It is advisable to maintain the above said account for proper disclosure. However, the accounts of construction are entered in General Cash book. It is advised to the local authority to maintain the above records along with the other records in pursuance of the rules of the O.A.E.I.A.P Rules, 1985 and compliance report to audit.

PARA: 4 FINANCIAL POSITION

Derabish College, Derabish - 2019-2020

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference(In Rs:)	Remarks
1	UGC	01-04-2019	547781.04	191098.00	566890.04	546372.50	31-03-2020	205184.54	31-03-2020	205184.54	0.00	
2	PLUS THREE SAMS	01-04-2019	125315.35	1654.00	126969.35	117310.80	31-03-2020	9658.55	31-03-2020	9658.55	0.00	
3	PLUS TWO SAMS	01-04-2019	93321.80	1483.00	94804.80	81596.40	31-03-2020	13208.40	31-03-2020	13208.40	0.00	
4	IDP	01-04-2019	692023.50	203092.60	272294.95	914172.00	31-03-2020	180877.50	31-03-2020	180877.50	0.00	
5	YRC	01-04-2019	0.00	32794.54	32794.54	3770.80	31-03-2020	29023.74	31-03-2020	29023.74	0.00	
6	NSS	01-04-2019	0.00	18016.74	18016.74	2479.06	31-03-2020	15537.68	31-03-2020	15537.68	0.00	
7	PLUS TWO GENERAL	01-04-2019	175312.14	200584.90	375897.04	922667.30	31-03-2019	283630.16	31-03-2020	283630.16	0.00	
8	PLUS THREE GENERAL	01-04-2019	359247.64	290666.00	326590.76	275241.80	31-03-2020	513489.04	31-03-2020	513489.04	0.00	
	GRAND TOTAL		11734069.59	33348421.28	45082490.87	35029899.26		10052591.61		10052591.61	0.00	

(Signature)
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DERABIS COLLEGE
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Comments

Cash Book Wise details of Closing Balance As on 31.03.2020						
S.I.no	Cash Book	In Cash	In Bank	In FDR	In Advance	Total
1	PLUS TWO GENERAL	0.00	2695973.16	125000.00	15330.00	2836303.16
2	PLUS THREE GENERAL	303.80	4643934.24	464000.00	26660.00	5134898.04
3	PLUS TWO SAMS	0.00	13208.40	0.00	0.00	13208.40
4	PLUS THREE SAMS	0.00	9658.55	0.00	0.00	9658.55
5	UGC	0.00	205184.54	0.00	0.00	205184.54
6	World Bank	0.00	1808777.50	0.00	0.00	1808777.50
7	YRC	0.00	29023.74	0.00	0.00	29023.74
8	NSS	0.00	15537.68	0.00	0.00	15537.68
	TOTAL	303.80	9421297.81	589000.00	41990.00	10052591.61

Statement Showing Details of Receipt & Payment in respect of Derabis College, Kendrapara for the year 2019-20

SI No	Head of Account	OB As on 01.04.19	Receipt during the Year 2019-20	Total	Expenditure during the year 2019-20	CB as on 31.03.2020
I	Govt Grant (Recurring)					
1	GIA Salary	0.00	18397731.00	18397731.00	18397731.00	0.00
2	BG Salary	1013401.00	7504844.00	8518245.00	6508467.00	2009778.00
	Total	1013401.00	25902575.00	26915976.00	24906198.00	2009778.00
II	World Bank Cash book					
1	IDP Grant	672199.00	2000000.00	2672199.00	912172.00	1760027.00
2	Bank Interest/ Charges	19824.50	26926.00	46750.50	0.00	46750.50
3	Security Money	0.00	4000.00	4000.00	2000.00	2000.00
	Total	692023.50	2030926.00	2722949.50	914172.00	1808777.50
III	UGC Grant(U. G.C.Cash book)					
1	Books ,journal & Equipment	0.00	0.00	0.00		0.00
2	Bank interest/ Charges	916708.80	191098.00	1107806.80	902622.26	205184.54
3	M.R.P	0.00	0.00	0.00	0.00	0.00

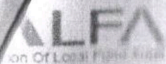
Principal
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4	U.G.C.Seminar	0.00	0.00	0.00	0.00	0.00
5	Entry in Service(Recurring)	0.00	0.00	0.00	0.00	0.00
6	Entry in Service(Non Recurring)	0.00	0.00	0.00	0.00	0.00
7	Remedial(Recurring)	0.00	0.00	0.00	0.00	0.00
8	Remedial(Non Recurring)	0.00	0.00	0.00	0.00	0.00
9	Merged Scheme	0.00	0.00	0.00	0.00	0.00
10	Unclassified Balance	4561102.24	0.00	4561102.24	4561102.24	0.00
	Total	5477811.04	191098.00	5668909.04	5463724.50	205184.54
IV	Internal Sources					
A	Fees and fines	20482.00	64165.00	84647.00	0.00	84647.00
	Total	20482.00	64165.00	84647.00	0.00	84647.00
B	Students Fund					
1	Athletic fund	46059.00	0.00	46059.00	0.00	46059.00
2	College calendar	136798.00	48420.00	185218.00	38500.00	146718.00
3	College Exam	98685.00	199118.00	297803.00	221850.00	75953.00
4	D.S.A	41560.00	44680.00	86240.00	23900.00	62340.00
5	Dramatic Society	18020.00	0.00	18020.00	0.00	18020.00
6	Red Cross	23995.00	0.00	23995.00	0.00	23995.00
7	Laboratory development	430883.00	288400.00	719283.00	0.00	719283.00
8	identity card/library card	69606.00	28560.00	98166.00	10472.00	87694.00
9	library improvement	280078.00	206750.00	486828.00	145108.00	341720.00
10	laboratory caution money	219250.00	0.00	219250.00	0.00	219250.00
11	Magazine	17820.00	52110.00	69930.00	0.00	69930.00
12	Proctorials	60405.00	22340.00	82745.00	0.00	82745.00
13	Reading Room	11620.00	0.00	11620.00	0.00	11620.00
14	student safety insurance	9308.00	23120.00	32428.00	2875.00	29553.00
15	Student Aid	83895.00	44680.00	128575.00	23620.00	104955.00

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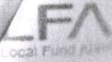
AUDIT REPORT



	Fund					
16	College union	136125.00	0.00	136125.00	0.00	136125.00
17	college function	-6920.00	0.00	-6920.00	0.00	-6920.00
18	Games & Sports	181259.00	0.00	181259.00	0.00	181259.00
19	Medical Aid funds	41627.00	0.00	41627.00	0.00	41627.00
20	N.C.C	47385.00	11170.00	58555.00	0.00	58555.00
21	Admission /T.C.Fees	160377.00	74429.00	234806.00	0.00	234806.00
22	seminar fees	495500.00	317100.00	812600.00	123100.00	689500.00
23	Electricity duties	2012.00	0.00	2012.00	0.00	2012.00
24	Flag day	118530.00	22340.00	140870.00	0.00	140870.00
25	Election	11410.00	37660.00	49070.00	0.00	49070.00
26	Silver Jubilee	29025.00	0.00	29025.00	28350.00	675.00
27	syllabus fee	44050.00	11900.00	55950.00	0.00	55950.00
28	inspection fees	11620.00	0.00	11620.00	0.00	11620.00
29	Dadhibaban sanman	11620.00	0.00	11620.00	0.00	11620.00
30	Annual repairing	-14257.00	0.00	-14257.00	0.00	-14257.00
31	Garden Work	11620.00	0.00	11620.00	0.00	11620.00
32	social service fees	47672.00	22340.00	70012.00	3813.00	66199.00
33	Arts/Commerce/Science Society	74560.00	33955.00	108515.00	0.00	108515.00
34	CLC Certificate fees	69728.00	80880.00	150608.00	0.00	150608.00
35	Common Room	69310.00	22340.00	91650.00	0.00	91650.00
36	Corpus Fund	83180.00	22340.00	105520.00	0.00	105520.00
37	Cycle Stand	55435.00	23225.00	78660.00	0.00	78660.00
38	E-education & E-governance	313350.00	111700.00	425050.00	47171.00	377879.00
39	Faculty welfare	411770.00	127840.00	539610.00	0.00	539610.00
40	General Insurance	16272.00	5585.00	21857.00	0.00	21857.00
41	Honors Fees	87300.00	0.00	87300.00	0.00	87300.00
42	Migration Fees	38420.00	47600.00	86020.00	0.00	86020.00
43	NSS	38382.00	5380.00	43762.00	0.00	43762.00
44	CDC Fees	-610.00	5380.00	4770.00	0.00	4770.00

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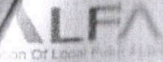
AUDIT REPORT



45	Cultural Association	93545.00	40530.00	134075.00	0.00	134075.00
46	CAF Fee	204802.00	0.00	204802.00	0.00	204802.00
47	YRC	0.00	11170.00	11170.00	3661.00	7509.00
	TOTAL	4432081.00	1993042.00	6425123.00	672420.00	5752703.00
C	CHSE/UNIVERSITY Fee					
1	CHSE works experience	5662.00	0.00	5662.00	0.00	5662.00
2	CHSE Registration	-118136.00	14550.00	-103586.00	10850.00	-114436.00
3	CHSE Affiliation	215.00	14475.00	14690.00	20150.00	-5460.00
4	CHSE Examination	80546.00	196300.00	276846.00	192546.00	84300.00
5	CHSE Syllabus	28295.00	0.00	28295.00	0.00	28295.00
6	CHSE/SPORTS/CULTURAL	53985.00	69480.00	123465.00	23595.00	99870.00
7	University Examination	294089.00	822740.00	1116829.00	770359.00	346470.00
8	University/CHSE certificate	5700.00	28305.00	34005.00	28305.00	5700.00
9	University syllabus	29250.00	0.00	29250.00	0.00	29250.00
10	University Affiliation	-19953.00	13450.00	-6503.00	13450.00	-19953.00
11	University Registration	-11385.00	27750.00	16365.00	27750.00	-11385.00
12	University Games/Sports	40522.00	64560.00	105082.00	37239.00	67843.00
13	CHSE Processing fees	24000.00	0.00	24000.00	0.00	24000.00
14	University council fund	2900.00	0.00	2900.00	0.00	2900.00
15	UU/CHSE Recognition fees	-54170.00	25235.00	-28935.00	29000.00	-57935.00
16	Academic fees	126930.00	55850.00	182780.00	9765.00	173015.00
17	EMH Fees	60730.00	43650.00	104380.00	43650.00	60730.00
	Total	549180.00	1376345.00	1925525.00	1206659.00	718866.00
D	Miscellaneous					
1	College Development	-2161163.10	1478606.00	-682557.10	1689068.70	-2321625.80

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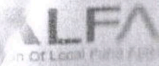
	fees					
2	CHSE centre Expenses	29369.00	0.00	29369.00	0.00	29369.00
3	Admission form	233920.00	0.00	233920.00	0.00	233920.00
4	Self defence	17750.00	30000.00	47750.00	22500.00	25250.00
5	Bank interest	1171358.00	227716.00	1399074.00	0.00	1399074.00
6	Sale Proceeds	2000.00	0.00	2000.00	0.00	2000.00
7	Income Tax	1142.00	0.00	1142.00	0.00	1142.00
8	G.I.S of staff	0.00	0.00	0.00	0.00	0.00
9	TDS Refund	1460.00	0.00	1460.00	0.00	1460.00
10	Miscellaneous	108.00	0.00	108.00	0.00	108.00
11	House Rent	34510.00	0.00	34510.00	0.00	34510.00
12	Transferred to YRC A/C	-14350.00	0.00	-14350.00	0.00	-14350.00
13	Transferred from General Cash Book	14350.00	0.00	14350.00	0.00	14350.00
	Total	-669546.10	1736322.00	1066775.90	1661568.70	-594792.80
V	Other Cash Book:-					
1	PLUS TWO SAMS	93321.80	1483.00	94804.80	81596.40	13208.40
2	PLUS THREE SAMS	125315.35	1654.00	126969.35	117310.80	9658.55
3	YRC	0.00	32794.54	32794.54	3770.80	29023.74
4	NSS	0.00	18016.74	18016.74	2479.06	15537.68
	Total	218637.15	53948.28	272585.43	205157.06	67428.37
	GRAND TOTAL	11734069.59	33348421.28	45082490.87	35029899.26	10052591.61

Statement Showing Abstract of Receipt & Payment in respect of Derabis College, Kendrapara for the year 2019-20

SI No	Head of Account	OB As on 01.04.19	Receipt during the Year 2019-20	Total	Expenditure during the year 2019-20	CB as on 31.03.2020
I	Govt Grant (Recurring)	1013401	25902575	26915976	24906198	2009778
II	World Bank Cash book	692023.50	2030926	2722949.50	914172	1808777.50
III	UGC Grant(U. G.C.Cash book)	5477811.04	191098	5668909.04	5463724.50	205184.54
IV (A)	Internal	20482	64165	84647.00	0	84647.00

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AUDIT REPORT



	Source (Fees and fines)					
IV (B)	Students Fund	4432081	1993042	6425123	672420	5752703
IV (C)	CHSE/UNIVE RSITY Fee	549180	1376345	1925525	1206659	718866
IV (D)	Miscellaneous	-669546.1	1736322	1066775.9	1661568.7	-594792.8
V	Other Cash Book	218637.15	53948.28	272585.43	205157.06	67428.37
	GRAND TOTAL	11734069.59	33348421.28	45082490.87	35029899.26	10052591.61

During the course of Audit period and also information from the Local Authority , The College has not been maintained the "GENERAL LEDGER ACCOUNTS" (Ledger Books) for different heads of accounts as appearing in the STATEMENT OF SHOWING THE RECEIPT & EXPENDITURE (payments) accounts for the year 2019-20. 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.

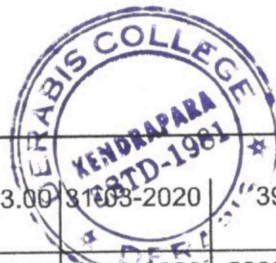
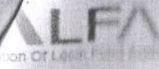
PARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

Derabhis College, Derabhis - 431493

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	PNB	322500010 0121447	31-03-2020	9658.55	31-03-2020	9658.55	0.00	PLUS THREE SAMS ✓
2	PNB	322500010 0056088	31-03-2020	13208.40	31-03-2020	13208.40	0.00	PLUS TWO SAMS
3	PNB	322500010 0039188	31-03-2020	205184.54	31-03-2020	205184.54	0.00	UGC ✓
4	PNB	322500010 0119789	31-03-2020	1058535.96	31-03-2020	1058535.96	0.00	PLUS TWO GENERAL
5	SBI	372585767 92	31-03-2020	1633444.20	31-03-2020	1633444.20	0.00	PLUS TWO GENERAL

Principal
DERABIS COLLEGE
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AUDIT REPORT



6	OOB	401834003 002548	31-03-2020	3993.00	31-03-2020	3993.00	0.00	PLUS TWO GENERAL
7	PNB	322500010 0007305	31-03-2020	280947.02	31-03-2020	280947.02	0.00	PLUS THREE GENERAL
8	SBI	113879673 06	31-03-2020	2396170.16	31-03-2020	2396170.16	0.00	PLUS THREE GENERAL
9	PNB	322500010 0119798	31-03-2020	398411.06	31-03-2020	398411.06	0.00	PLUS THREE GENERAL
10	SBI	376620282 26	31-03-2020	1568406.00	31-03-2020	1568406.00	0.00	PLUS THREE GENERAL
11	SBI	376142481 04	31-03-2020	1808777.50	31-03-2020	1808777.50	0.00	WORLD BANK
12	PNB	322500010 0098792	31-03-2020	29023.74	31-03-2020	29023.74	0.00	YRC
13	PNB	322500010 0114827	31-03-2020	15537.68	31-03-2020	15537.68	0.00	NSS
	GRAND TOTAL			9421297.81		9421297.81	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.

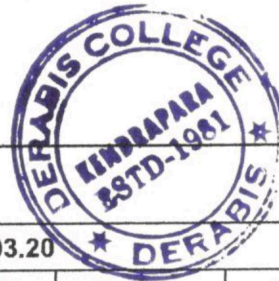
PARA: 6 STOCK POSITION

Derabish College, Derabish - 431493

Sino	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Plus three library book	4738	316	0	5054.00	5054	
2	PLUS TWO LIBRARY BOOK	3055	236	0	3291.00	3291	
3	UGC BOOKS	1561	0	0	1561.00	1561	

Principal
DERABIS COLLEGE
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AUDIT REPORT



Comments

Details Of Stock Position As On 31.03.20

Sino	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register
1	Computer	19	0	0	19	19
2	Printer	4	0	0	4	4
3	XEROX MACHINE	2	0	0	2	2
4	SCANNER	1	0	0	1	1
5	REFRIGIRATOR	2	0	0	2	2
6	Steel Almiraha	10	4	0	14	14
7	AC	1	0	0	1	1
8	GENERATOR	3	0	0	3	3
9	COMPUTER TABLE	4	0	0	4	4
10	COMPUTER CHAIR	4	0	0	4	4
11	WATER COOLER	2	0	0	2	2
12	FAX MACHINE	1	0	0	1	1
13	AQUAGUARD	1	1	0	2	2
14	LOCKER	1	0	0	1	1
15	PROJECTOR	1	0	0	1	1
16	INVERTOR	4	0	0	4	4
17	LAPTOP	3	0	0	3	3
18	PHOTO COPIER	1	0	0	1	1
19	LECTURER TABLE	4	0	0	4	4
20	IRON RACK	1	0	0	1	1
21	TABLE WITH DRAW	4	0	0	4	4
22	STEEL CHAIR	9	0	0	9	9
23	IRON BENCH AND DESK	100	0	0	100	100
24	VIDEO	1	0	0	1	1

[Signature]
Principal
DERABIS COLLEGE
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AUDIT REPORT



	CAMERA						
25	CCTV	15	2	0	17	17	
26	Fire extinguisher	3	0	0	3	3	
27	Stablizer	0	1	0	1	1	
28	Book Case	0	2	0	2	2	

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

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

PARA: 7 INVESTMENT

Derabish College, Derabish - 431493

S/no	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance (In Rs:)	Amount Encashed during the Year under Audit (In Rs:)	Total (In Rs:)	Amount Invested during the Year under Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger (In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2019	454000.00	0.00	454000.00	10000.00	31-03-2020	464000.00	31-03-2020	464000.00	0.00	PLUS THREE
2	01-04-2019	125000.00	0.00	125000.00	0.00	31-03-2020	125000.00	31-03-2020	125000.00	0.00	PLUS TWO
	GRAND TOTAL	579000.00	0.00	579000.00	10000.00		589000.00		589000.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

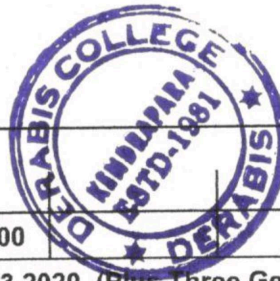
Details of Investment As on 31.03.2020 (Plus Two General Cash Book)

SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	interest Rate	Date of Maturity	Maturity Value	Remarks
1	CUTTACK GRAMYA BANK-164393	09.11.2009	100000.00	7.50%	09.11.2019	100000.00	Pledged to CHSE
2	104638-KGB	20.08.2011	25000.00	9.00%	20.08.2021	25000.00	Pledged to

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AUDIT REPORT

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							CHSE
	TOTAL		125000.00			125000.00	
Details of Investment As on 31.03.2020 (Plus Three General Cash Book)							
Sl.No	FDR No/Name of Bank	Date of Investment	Invested Value	interest Rate	Date of Maturity	Maturity Value	Remarks
1	PNB-322500 5300050102	01.12.15	3000.00	6.25%	01.12.25	3000.00	Pledged to Principal
2	PNB-322500 2700000272	08.05.15	350000.00	8.25%	08.05.25	350000.00	Pledged to UU
3	SBI-3778915 1277	03.07.18	100000.00	6.75%	03.07.28	195300.00	Pledged to UU
4	SBI-3778911 6118	03.07.18	1000.00	6.75%	03.07.28	1953.00	Pledged to Principal
5	SBI-3838153 6273	08.04.19	10000.00	6.80%	08.04.20	10698.00	Pledged to Principal
	TOTAL		464000.00			560951.00	
	GRAND TOTAL		589000.00			685951.00	

PARA: 8 ADVANCE

Derabish College, Derabish - 2019-2020

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2019	PLUS TWO GENERAL	29540.00	147930.00	177470.00	162140.00	31-03-2020	15330.00	31-03-2020	15330.00	0.00	
2	01-04-2019	PLUS THREE GENERAL	45000.00	592328.00	637328.00	610668.00	31-03-2020	26660.00	31-03-2020	26660.00	0.00	
	GRAND TOTAL		74540.00	740258.00	814798.00	772808.00		41990.00		41990.00	0.00	

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AUDIT REPORT



Comments :

Year Wise Break Up Of Outstanding Advances As On 31.03.20

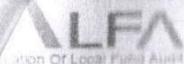
YEAR	Amount
2018-19	0.00
2019-20	41990.00
TOTAL	41990.00

Statement Showing Details of Outstanding Advance as on 31.03.2020 (Plus Three General Cash Book)

SI.No.	Name and Designation	OB as on 01.04.2019	Date of Payment	Advance paid during the year 2019-20	Total	Date of Adjustment	Advance Adjusted during the year 2019-20	Outstanding of Advances as on 31.03.2020	Purpose
2018-19									
1	Banambarr Mallick, Gardener	2000	12.02.2019	0	2000	02.03.20	2000	0	Salary
2	Ashok kumar Das, Watchman	5000	26.02.2019	0	5000	09.10.19	5000	0	Salary
3	Sarat Chandra Ghadei, Watchman	1000	26.10.2018	0	1000	06.09.19	1000	0	Salary
4	Sarat Chandra Ghadei, Watchman	4000	06.12.2018	0	4000	02.11.19	4000	0	Salary
5	Sarat Chandra Ghadei, Watchman	4000	05.01.2019	0	4000	19.02.20	4000	0	Salary
6	Nilamani Behera, Peon	4000	26.11.2018	0	4000	02.11.19	4000	0	Salary
7	Santanu Kumar Mati, lect in Pol.Science	5000	25.06.2018	0	5000	10.01.20	5000	0	Tile Work
8	Santanu Kumar Mati, lect in Pol.Science	5000	27.06.2018	0	5000	10.01.20	5000	0	Tile Work

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9	Santanu Kumar Mati,lect in Pol.Science	5000	29.06.2018	0	5000	10.01.20	5000	0	Tile Work
10	Santanu Kumar Mati,lect in Pol.Science	5000	10.07.2018	0	5000	10.01.20	5000	0	Tile Work
11	Santanu Kumar Mati,lect in Pol.Science	5000	01.08.2018	0	5000	10.01.20	5000	0	Tile Work
TOTAL		45000		0	45000		45000		
2019-20									
12	Pravakar Behera , Jr clerk	0	04.04.19	10000	10000	21.10.19	10000	0	Exam
13	Pravakar Behera , Jr clerk	0	09.04.19	10000	10000	21.10.19	10000	0	Exam
14	Pravakar Behera , Jr clerk	0	20.06.19	15000	15000	21.10.19	15000	0	Salary
15	Pravakar Behera , Jr clerk	0	01.07.19	1360	1360	21.10.19	1360	0	Exam
16	Pravakar Behera , Jr clerk	0	01.07.19	6566	6566	21.10.19	6566	0	Exam
17	Pravakar Behera , Jr clerk	0	01.07.19	4359	4359	21.10.19	4359	0	Exam
18	Pravakar Behera , Jr clerk	0	01.07.19	4152	4152	21.10.19	4152	0	Exam
19	Pravakar Behera , Jr clerk	0	01.07.19	1544	1544	21.10.19	1544	0	Exam
20	Pravakar Behera , Jr clerk	0	09.07.19	5000	5000	21.10.19	5000	0	Exam
21	Pravakar Behera , Jr clerk	0	20.08.19	15000	15000	21.10.19	15000	0	Exam
22	Pravakar	0	10.09.19	5950	5950	21.10.19	5950	0	Exam


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	Behera , Jr clerk								
23	Pravakar Behera , Jr clerk	0	04.12.19	10000	10000	24.01.20	10000	0	Centre Charge
24	Pravakar Behera , Jr clerk	0	13.12.19	5000	5000	24.01.20	5000	0	Exam
25	Pravakar Behera , Jr clerk	0	18.12.19	2700	2700	24.01.20	2700	0	Exam
26	Pravakar Behera , Jr clerk	0	18.12.19	12000	12000	24.01.20	12000	0	Exam
27	Pravakar Behera , Jr clerk	0	20.01.20	2030	2030	24.01.20	2030	0	Exam
28	Pravakar Behera , Jr clerk	0	20.01.20	10484	10484	24.01.20	10484	0	Exam
29	Pravakar Behera , Jr clerk	0	17.02.20	12000	12000	12.03.20	12000	0	Exam
30	Pravakar Behera , Jr clerk	0	07.03.20	9000	9000	12.03.20	9000	0	Exam
33	Narayan Ch Barik , Jr Clerk	0	04.04.19	10625	10625	02.03.20	10625	0	Salary
34	Narayan Ch Barik , Jr Clerk	0	06.05.19	10000	10000	02.03.20	10000	0	Salary
35	Narayan Ch Barik , Jr Clerk	0	24.05.19	10000	10000	02.03.20	10000	0	Salary
36	Narayan Ch Barik , Jr Clerk	0	30.08.19	20000	20000	02.03.20	20000	0	Salary
37	Narayan Ch Barik , Jr Clerk	0	29.10.19	10000	10000	28.12.19	840	9160	Salary
38	Ashok kumar Das , Watchma n	0	17.04.19	9000	9000	26.08.19	9000	0	Salary
39	Ashok kumar Das ,	0	06.05.19	9000	9000	09.10.19	9000	0	Salary

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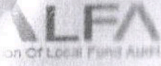
AUDIT REPORT



	Watchman								
40	Ashok kumar Das , Watchman	0	01.10.19	10000	10000	02.03.20	10000	0	Salary
41	Guru Ch Sethi , Lect In Sociology	0	17.04.19	1300	1300	10.01.20	1300	0	IDP Work
42	Guru Ch Sethi , Lect In Sociology	0	23.10.19	500	500	10.01.20	500	0	Seminar
43	Guru Ch Sethi , Lect In Sociology	0	28.01.20	2000	2000	09.02.20	2000	0	Puja
44	Guru Ch Sethi , Lect In Sociology	0	12.03.20	10000	10000	25.03.20	10000	0	Seminar
45	Guru Ch Sethi , Lect In Sociology	0	28.08.19	2000	2000	25.03.20	2000	0	Puja
46	Sarat Chandra Rout , Demo In Physics	0	22.04.19	8000	8000	12.03.20	8000	0	Salary
47	Sarat Chandra Rout , Demo In Physics	0	24.05.19	8000	8000	12.03.20	8000	0	Salary
48	Sarat Chandra Rout , Demo In Physics	0	10.12.19	10000	10000	-	0	10000	Salary
49	Jayadev Das , DEO	0	30.04.19	3500	3500	03.01.20	3500	0	Exam
50	Bidhubhusan Pattanaik , Jr Clerk	0	06.05.19	10000	10000	09.10.19	10000	0	Salary
51	Bidhubhusan	0	18.06.19	15000	15000	26.08.19	15000	0	Salary

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	san Pattanaik , Jr Clerk								
52	Bidhubhu san Pattanaik , Jr Clerk	0	25.09.19	10000	10000	02.03.20	10000	0	Salary
53	Sk Dabiru ddin , Peon	0	06.05.19	9000	9000	26.08.19	9000	0	Salary
54	Sk Dabiru ddin , Peon	0	24.05.19	10000	10000	09.10.19	10000	0	Salary
55	Banamba r Mallick, Gardener	0	06.05.19	3500	3500	10.01.20	3500	0	Salary
56	Banamba r Mallick, Gardener	0	13.08.19	10000	10000	09.10.19	10000	0	Salary
57	Rama Ch Rout , Jr Clerk	0	06.05.19	15000	15000	08.01.20	15000	0	Salary
58	Rama Ch Rout , Jr Clerk	0	05.11.19	10000	10000	08.01.20	10000	0	CAF
59	Rama Ch Rout , Jr Clerk	0	18.11.19	5000	5000	08.01.20	5000	0	Tile Work
60	Rama Ch Rout , Jr Clerk	0	13.01.20	8300	8300	10.01.20	8300	0	Repair & Maintainance
61	Akshaya Kumar Biswal , lab Attd	0	06.05.19	10000	10000	03.03.20	10000	0	Salary
62	Kishore Ranjan Kar , Jr Clerk	0	03.07.19	4100	4100	02.11.19	4100	0	Salary
63	Kishore Ranjan Kar , Jr Clerk	0	22.07.19	7540	7540	02.11.19	7540	0	Salary
64	Kishore Ranjan Kar , Jr Clerk	0	13.12.19	3868	3868	09.01.20	3868	0	Salary
65	Santanu Kumar Mati,lect	0	25.07.19	1600	1600	10.01.20	1600	0	Fan

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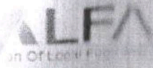
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	In Pol, Sci ence								
66	Santanu Kumar Mati, lect in Pol, Sci ence	0	28.08.19	2000	2000	10.01.20	2000	0	Puja
67	Santanu Kumar Mati, lect in Pol, Sci ence	0	28.01.20	2000	2000	10.01.20	2000	0	Puja
68	Kishore Ch Mallick , Lect In Odia	0	13.08.19	1200	1200	08.01.20	1200	0	Flag Day
69	Kishore Ch Mallick , Lect In Odia	0	30.08.19	2000	2000	08.01.20	2000	0	Puja
70	Kishore Ch Mallick , Lect In Odia	0	24.09.19	1000	1000	08.01.20	1000	0	Foundatio n Day
71	Kishore Ch Mallick , Lect In Odia	0	28.01.20	2000	2000	13.03.20	2000	0	Puja
72	Kishore Ch Mallick , Lect In Odia	0	28.01.20	2000	2000	13.03.20	2000	0	Puja
73	Muralidha r Jena , Peon	0	16.08.19	4000	4000	06.09.19	4000	0	Salary
74	Umesh Patra , Peon	0	22.08.19	1000	1000	13.03.20	1000	0	Salary
75	Nilamani Behera, P eon	0	13.09.19	3000	3000	09.01.20	3000	0	Salary
76	Ardhendu Sekhar Mallick , Lect In Zoology	0	24.09.19	2000	2000	08.01.20	2000	0	Fan

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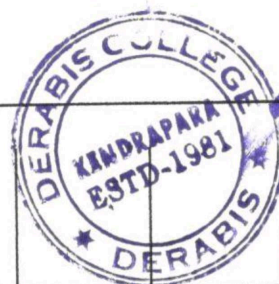
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77	Ardhendu Sekhar Mallick , Lect In Zoology	0	02.11.19	2000	2000	08.01.20	2000	0	Books
78	Ardhendu Sekhar Mallick , Lect In Zoology	0	02.11.19	500	500	08.01.20	500	0	Meeting
79	Ardhendu Sekhar Mallick , Lect In Zoology	0	28.01.20	2000	2000	12.03.20	2000	0	Puja
80	Ardhendu Sekhar Mallick , Lect In Zoology	0	12.02.20	5000	5000	12.03.20	5000	0	Salary
81	Ardhendu Sekhar Mallick , Lect In Zoology	0	28.08.19	2000	2000	12.03.20	2000	0	Puja
82	Debabrat a Nayak , Lect In Botany	0	14.10.19	1000	1000	20.01.20	1000	0	Interview
83	Debabrat a Nayak , Lect In Botany	0	29.10.19	500	500	20.01.20	500	0	Meeting
84	Debabrat a Nayak , Lect In Botany	0	30.10.19	2000	2000	20.01.20	2000	0	Books
85	Debabrat a Nayak , Lect In Botany	0	28.01.20	2000	2000	14.02.20	2000	0	Puja
86	Debabrat a Nayak , Lect In Botany	0	28.08.19	2000	2000	20.01.20	2000	0	Puja
87	Ashiwini Kumar Prusty , Lect In Physics	0	30.10.19	2000	2000	27.01.20	2000	0	Books
88	Ashiwini	0	28.01.20	2000	2000	29.03.20	2000	0	Puja

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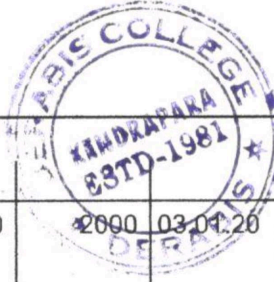
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88	Rumar Prusty , Lect In Physics	0	28.08.19	2000	2000	27.01.20	2000	0	Puja
89	Asniwini Kumar Prusty , Lect In Physics	0	28.08.19	2000	2000	27.01.20	2000	0	Puja
90	Bikram Kumar Mohanty , Lect In Chemistry	0	30.10.19	2000	2000	08.01.20	2000	0	Books
91	Bikram Kumar Mohanty , Lect In Chemistry	0	30.10.19	500	500	08.01.20	500	0	Meeting
92	Bikram Kumar Mohanty , Lect In Chemistry	0	28.01.20	2000	2000	29.03.20	2000	0	Puja
93	Bikram Kumar Mohanty , Lect In Chemistry	0	28.08.19	2000	2000	08.01.20	2000	0	Puja
94	Sandeep Kumar Bal , Lect In Pol Sci	0	02.11.19	2000	2000	03.01.20	2000	0	Books
95	Sandeep Kumar Bal , Lect In Pol Sci	0	26.02.20	10000	10000	13.03.20	10000	0	Seminar
96	Kishore Kumar Bedanta , Lect In Education	0	02.11.19	2000	2000	03.01.20	2000	0	Books
97	Kishore Kumar Bedanta , Lect In Education	0	02.11.19	500	500	03.01.20	500	0	Meeting
98	Kishore Kumar Bedanta , Lect In	0	28.01.20	2000	2000	29.03.20	2000	0	Puja

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AUDIT REPORT



	Education								
99	Kishore Kumar Bedanta , Lect In Education	0	28.08.19	2000	2000	03.01.20	2000	0	Puja
100	Sanjaya Kumar Mishra , Lect In Economics	0	05.11.19	2000	2000	08.01.20	2000	0	Books
101	Sanjaya Kumar Mishra , Lect In Economics	0	05.11.19	500	500	08.01.20	500	0	Meeting
102	Sanjaya Kumar Mishra , Lect In Economics	0	28.01.20	2000	2000	13.03.20	2000	0	Puja
103	Sanjaya Kumar Mishra , Lect In Economics	0	26.02.20	10000	10000	13.03.20	10000	0	Seminar
104	Sanjaya Kumar Mishra , Lect In Economics	0	28.08.19	2000	2000	08.01.20	2000	0	Puja
105	Nagendra nath Pani , Lect In History	0	13.11.19	2500	2500	03.01.20	2500	0	Books
106	Nagendra nath Pani , Lect In History	0	09.01.20	7500	7500	-	0	7500	SDTP
107	Nagendra nath Pani , Lect In History	0	28.01.20	2000	2000	13.03.20	2000	0	Puja
108	Nagendra nath Pani , Lect In History	0	26.02.20	10000	10000	13.03.20	10000	0	Seminar
109	Nagendra nath Pani , Lect In History	0	28.08.19	2000	2000	03.01.20	2000	0	Puja

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AUDIT REPORT



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110	Bhakti Prasad Rath , Demon In Botany	0	10.12.19	10000	10000	03.03.20	10000	0	Salary
111	Ranjan Kumar Panda , Lab Attd In Chemistry	0	10.12.19	8500	8500	03.03.20	8500	0	Salary
112	Bhajahari Sandha , Peon	0	13.12.19	4575	4575	09.01.20	4575	0	Salary
113	Mathurananda Samal , Peon	0	13.12.19	4575	4575	09.01.20	4575	0	Salary
114	Sarat Chandra Prusty , PET	0	20.01.20	10000	10000	24.01.20	10000	0	Sports
115	Sourav Chand , Lect In Botany	0	12.02.20	5000	5000	12.03.20	5000	0	Salary
116	Hrushikesh Das , Jr Clerk Cum Typist	0	19.02.20	10000	10000	13.03.20	10000	0	Foundation Day
117	Hrushikesh Das , Jr Clerk Cum Typist	0	25.02.20	6000	6000	13.03.20	6000	0	Foundation Day
118	Chittaranjan Jena , Lect In Odia	0	26.02.20	10000	10000	13.03.20	10000	0	Seminar
119	Chittaranjan Jena , Lect In Odia	0	28.08.19	2000	2000	03.01.20	2000	0	Salary
	TOTAL	0		592328	592328		565668	26660	
	GRAND TOTAL (2018-19 & 2019-20)	45000		592328	637328		610668	26660	

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AUDIT REPORT



Statement Showing Details of Outstanding Advance as on 31.03.2020 (Plus Two General Cash Book)

Sl.No.	Name and Designation	OB as on 01.04.2019	Date of Payment	Advance paid during the year 2019-20	Total	Date of Adjustment	Advance Adjusted during the year 2019-20	Outstanding of Advances as on 31.03.2020	Purpose
2018-19									
1	Pravakar Behera, Jr Clerk	16900	19.03.19	0	16900	17.12.19	16900	0	AHS Exam
2	Pravakar Behera, Jr Clerk	12640	30.01.19	0	12640	17.12.19	12640	0	Practical Exam
Total		29540		0	29540		29540	0	
2019-20									
3	Bidhubhusan Pattanaik, Jr Clerk	0	03.07.19	2600	2600	18.12.19	2600	0	Admission
4	Bidhubhusan Pattanaik, Jr Clerk	0	13.01.20	8000	8000	07.03.20	8000	0	Repair & Maintenance
5	Banambr Mallick, Garden	0	03.07.19	4000	4000	19.08.19	4000	0	Service Wear
6	Banambr Mallick, Garden	0	31.08.19	2000	2000	06.09.19	2000	0	Repair & Maintenance
7	Kishore Chandra Mallick, Lect In Odia	0	13.08.19	1200	1200	18.12.19	1200	0	Foundation Day
8	Kishore Chandra Mallick, Lect In Odia	0	28.08.19	2000	2000	18.12.19	2000	0	Puja
9	Kishore Chandra Mallick, Lect In Odia	0	29.10.19	7000	7000	24.01.20	7000	0	Repair & Maintenance
10	Kishore Chandra Mallick, Lect In	0	24.01.20	1000	1000	07.03.20	1000	0	Foundation Day

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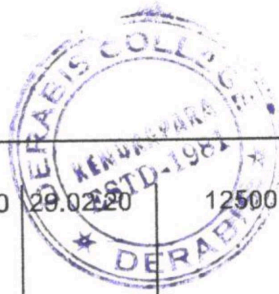
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11	Kishore Chandra Mallick , Lect In Odia	0	27.01.20	2000	2000	07.03.20	2000	0	Foundatio n Day
12	Dhanesw ar Nayak , Lect In Odia	0	14.09.19	1000	1000	18.12.19	1000	0	Gandhi Jayanti
13	Dhanesw ar Nayak , Lect In Odia	0	01.10.19	1500	1500	18.12.19	1500	0	Gandhi Jayanti
14	Dhanesw ar Nayak , Lect In Odia	0	09.01.20	4000	4000	27.01.20	4000	0	Function
15	Rama Ch Rout , Jr Clerk	0	14.10.19	2800	2800	18.12.19	2800	0	Campus Clean
16	Rama Ch Rout , Jr Clerk	0	19.10.19	5000	5000	07.01.20	5000	0	Campus Clean
17	Rama Ch Rout , Jr Clerk	0	19.10.19	5000	5000	07.01.20	5000	0	Repair & Maintaina nce
18	Rama Ch Rout , Jr Clerk	0	07.01.20	10000	10000	07.01.20	10000	0	Repair & Maintaina nce
19	Rama Ch Rout , Jr Clerk	0	07.01.20	10000	10000	07.01.20	10000	0	Repair & Maintaina nce
20	Hrushikes h Das , Jr Clerk	0	18.12.19	5000	5000	07.01.20	5000	0	Repair & Maintaina nce
21	Hrushikes h Das , Jr Clerk	0	18.12.19	10000	10000	07.01.20	10000	0	Repair & Maintaina nce
22	Hrushikes h Das , Jr Clerk	0	19.02.20	1000	1000	07.03.20	1000	0	Foundatio n Day
23	Hrushikes h Das , Jr Clerk	0	25.02.20	10000	10000	07.03.20	10000	0	Foundatio n Day
24	Nagendra nath Pani , Lect In History	0	19.12.19	10000	10000	22.02.20	10000	0	SDTP

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AUDIT REPORT



25	Nagendra nath Pani , Lect In History	0	09.01.20	12500	12500	29.02.20	12500	0	SDTP
26	Sarat Chandra Prusty , PET	0	10.01.20	10000	10000	27.01.20	10000	0	Atheletic Meet
27	Pravakar Behera , Jr Clerk	0	27.01.20	15330	15330	-	0	15330	Exam
28	Biswajit Sahoo , Lect In English	0	20.02.20	5000	5000	07.03.20	5000	0	Competiti on
Total		0		147930	147930		132600	15330	
Grand Total (2018-19 & 2019-20)		29540		147930	177470		162140	15330	
TOTAL (+2 & +3)		74540		740258	814798		772808	41990	

There is no outstanding advance more than one year.

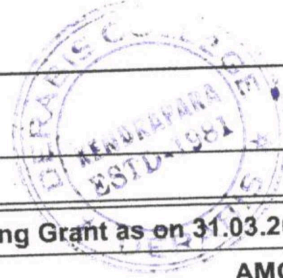
PARA: 9 GRANTS

Derabish College, Derabish - 2019-2020

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2019	0.00	18397731.00	18397731.00	18397731.00	31-03-2020	0.00	GIA Salary
2	01-04-2019	1013401.00	7504844.00	8518245.00	6508467.00	31-03-2020	2009778.00	GIA17 AND BG SALARY
3	01-04-2019	5031752.84	0.00	5031752.84	5031752.84	31-03-2020	0.00	UGC
4	01-04-2019	672199.00	2000000.00	2672199.00	912113.00	31-03-2020	1760086.00	WORLD BANK
GRAND TOTAL		6717352.84	27902575.00	34619927.84	30850063.84		3769864.00	

Principal
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AUDIT REPORT



Comments :

Year Wise break-up of Outstanding Grant as on 31.03.2020

YEAR	AMOUNT
Up to 2017-18	994240.00
2018-19	0.00
2019-20	2775624.00
TOTAL	3769864.00 ✓

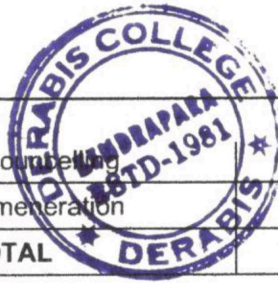
Details of IDP Grant expenditure for the F.Y. 2019-20

DATE	PURPOSE	Amount(Rs.)
08.01.20	IDP Grant	2000000
	TOTAL	2000000

Details of IDP Grant expenditure for the F.Y. 2019-20

DATE	PURPOSE	Amount(Rs.)
20.05.19	DEO Remeneration	8581
06.06.19	DEO Remeneration	7000
19.06.19	DEO Remeneration	7000
16.07.19	library book	16665
31.07.19	Aquaguard	28980
06.08.19	library book	2000
06.08.19	DEO Remeneration	7000
13.08.19	Aquaguard	20780
17.08.19	First Aid Box	7000
17.08.19	Printer	35000
07.09.19	DEO Remeneration	7000
01.10.19	DEO Remeneration	7000
02.11.19	DEO Remeneration	7000
06.11.19	CESU(Three phase Connection)	70000
07.11.19	CESU(Three phase Connection)	31860
04.12.19	DEO Remeneration	7000
06.12.19	Career counselling	12340
07.01.20	DEO Remeneration	7000
14.01.20	CESU(Three phase Connection)	600000
12.02.20	Career counselling	10807
15.02.20	CONTIGENCY	3220

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15.02.20	Career counselling	1880
03.03.20	DEO Remeration	7000
TOTAL		912113

Details of UGC Grant expenditure for the F.Y. 2019-20

DATE	PURPOSE	Amount(Rs.)
16.04.19	Bank charges	17.7
05.07.19	Bank charges	17.7
06.10.19	Bank charges	17.7
05.01.20	Bank charges	17.7
14.01.20	Return to UGC	56943
14.01.20	Return to UGC	3431897
16.01.20	Bank charges	141.6
17.01.20	Return to UGC	1974672.1
TOTAL		5463724.5

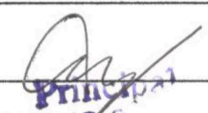
Effective steps need be taken by the Principal for utilization of the unspent grant for which the same was received and compliance reported to audit.

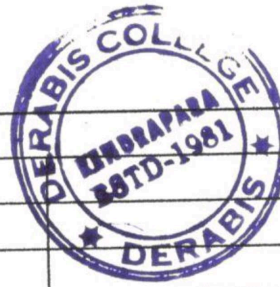
PARA: 10 UTILISATION CERTIFICATE

Derabis College, Derabis - 2019-2020

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	01-04-2019	2519535.40	5463724.50	7983259.90	5463724.50	31-03-2020	2519535.40	UGC
2	01-04-2019	427801.00	912113.00	1339914.00	0.00	31-03-2020	1339914.00	WORLD BANK
	GRAND TOTAL	2947336.40	6375837.50	9323173.90	5463724.50		3859449.40	

Comments :	
Year wise break-up of UC outstanding As on 31.03.2020	
Year	Amount


Principal
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2014-15	302000
2015-16	884760
2016-17	0
2017-18	1132775.4
2018-19	627801
2019-20	912113
TOTAL	3859449.4

DETAILS OF UC SUBMITTED 2019-20

Letter No/Date	Amount	Purpose	Sent to
661/29.01.20	5463724.5	UGC return	EIRC,Kolkotta
TOTAL	5463724.5		

It may be noticed from the above table that Rs.38,59,449.40 was outstanding towards UC for submission as on 31.03.2020. But no step has been taken for submission of the same. However, steps may be taken for submission of the same and compliance reported to audit.

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

No Misappropriation is detected during the period of Audit.

PARA: 12 LOSS OF STOCK & STORE

12.1 -

No Stock has been either lossed or scraped during the period of Audit.

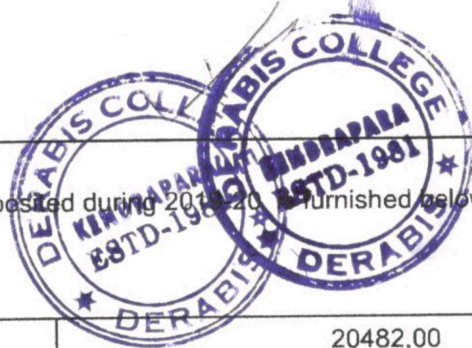
PARA: 13 AUDIT OF RECEIPTS

13.1 - Abstract of fees & fines:-

Position of fees & Fines



AUDIT REPORT



Abstract Position of Fees & Fines Collected and deposited during 2019-20. Furnished below:

Opening Balance as on 1.4.2019	20482.00
fees & Fines Collected	64165.00
Total	84647.00
Deposited	0.00
Balance to be Deposit As on 31.03.2020	84647.00

From the above statistic it would be seen that a sum of Rs 84647.00 was outstanding for deposit towards fees & fines as on 31.03.2020 in Contravention of Article 916 of O.E.Code . Retention of Govt .dues without depositing the same is highly irregular and objectionable.

Hence early steps need be taken to deposit the balance amount at early date and compliance report to Audit till then the **Rs. 84647.00 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 2019-20 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 (2019-20):-

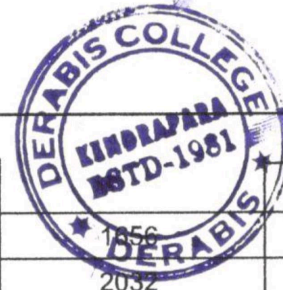
(A) Position of Tuition fees:

CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
.+2 1st year,Arts	88	88 X 8	704	8448
.+2 2nd year Arts	138	138 X 8	1104	13248
.+2 1st year Science	35	35 X 9	315	3780
.+2 2nd year Science	40	40 X 9	360	4320
.+3 1st year Arts	39	39 X 9	351	4212
.+3 2nd year Arts	49	49 X 9	441	5292
.+3 3rd year Arts	54	54 X 9	486	5832
.+3 1st year Sci.	16	16 X 10	160	1920
.+3 2nd year Sci	23	23 X 10	230	2760
.+3 3rd year Sci.	32	32 X 10	320	3840
TOTAL	514		4471	53652

(B) Position of admission fees (2019-20)

CATEGORY	TOTAL	Admission.fee per	Total TF per month
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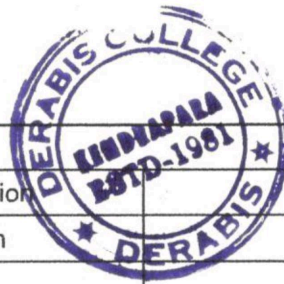
		stream	
.+2 1st year,Arts	207	207 X 8	1656
.+2 2nd year Arts	254	254 X 8	2032
.+2 1st year Science	75	75 X 9	675
.+2 2nd year Science	78	78 X 9	702
.+3 1st year Arts	114	114 X 9	1026
.+3 2nd year Arts	137	137 X9	1233
.+3 3rd year Arts	161	161 X 9	1449
.+3 1st year Sci.	59	59 X 10	590
.+3 2nd year Sci	62	62 X 10	620
.+3 3rd year Sci.	53	53 X 10	530
TOTAL	1200		10513
TOTAL A +B	64165		

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Details of Development Fund Expenditure:-

Details of Development during the year 2019-20		
SL No	Purpose	Amount(Rs.)
1	Management Salary	568749.00
2	Contactual Salary	321893.00
3	EPF Deposit	181142.00
4	Printing & Xerox	3099.00
5	Bank Charges	638.70
6	Electry bill	32968.00
7	Repair & maintenance	97310.00
8	TA	48813.00
9	News paper periodicals	37098.00
10	Aquguard Purchase	11090.00
11	Contingency	13630.00
12	Office Stationary	18284.00
13	Electrical item	3568.00
14	Furniture	76700.00
15	Refund Of Admission Fee	135300.00
16	Telephone bill	4669.00
17	Foundation Day	20000.00
18	Postal	2000.00

2000.00
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19	Internet Connection	3099.00
20	Campus Clean	24850.00
21	Sanitary	1900.00
22	CCTV	27668.00
23	Labour Charges	4600.00
	Total	1639068.70

PARA: 15 **AUDIT ON WORKS**

15.1 -

No Construction work is during the period of Audit.

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 -

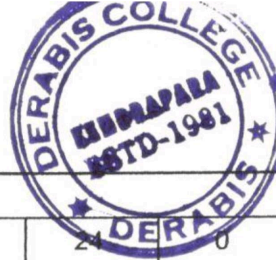
No Separate Scheme is running in the College.

PARA: 18 **MISCELLANEOUS**

18.1 - **Abstract Position of student strength:-**

STUDENT STRENGTH 2010-20									
S.L.NO	STREAM	SANCTION STRENGTH	GENERAL		SC		ST		ACTUAL TOTAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	+2 1ST YEAR ARTS	256	88	53	40	26	0	0	207

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DERABIS COLLEGE
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2	.+2 2ND YEAR ARTS	256	138	41	51	24	0	0	254
3	.+2 1st YEAR SCIENCE	128	35	34	3	3	0	0	75
4	.+2 2ND YEAR SCIENCE	128	40	25	7	6	0	0	78
5	.+3 1ST YEAR ARTS	192	39	57	3	14	1	0	114
6	.+3 2ND YEAR ARTS	192	49	49	13	26	0	0	137
7	.+3 3RD YEAR ARTS	192	54	78	17	12	0	0	161
8	.+3 1ST YEAR SCIENCE	64	16	37	4	2	0	0	59
9	.+3 2ND YEAR SCIENCE	64	23	31	6	2	0	0	62
10	.+3 3RD YEAR SCIENCE	64	32	17	3	1	0	0	53
	TOTAL	1536	514	422	147	116	1	0	1200

18.2 - Abstract Position of staff strength:-

Teaching Staff Position 2019-20						
SI No	Subject	Sanction Staff	GIA	BG	MP	Contractual
1	ENGLISH	2	1	1	0	0
2	ODIA	4	2	2	0	0
3	HISTORY	2	1	1	0	0
4	POL SCIENCE	2	2	0	0	0
5	SOCIOLOGY	2	0	1	0	1
6	ECONOMICS	2	1	1	0	0
7	EDUCATION	3	0	2	1	0
8	PHYSICS	1	0	0	0	0
9	CHEMISTRY	3	2	0	0	0

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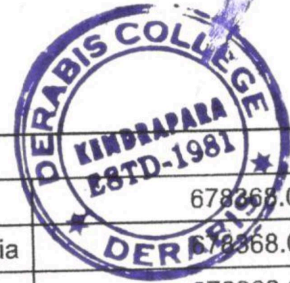


10	MATHEMATIC S	2	1	0		1
11	BOTANY	3	1	0	0	2
12	ZOOLOGY	4	2	0	0	2
	TOTAL	30	13	8	1	8
Non-Teaching Staff Position 2019-20						
	Subject	Sanction Staff	GIA	BG	MP	Contractual
1	Asst Librarian	1	0	1	0	0
2	Jr.clerk	5	1	3	1	0
3	jr clerk cum typist	1	1	0	0	0
4	Labrotory Attendant	4	3	1	0	0
5	Library watchman cum bearer	1	1	0	0	0
6	Peon	12	3	1	8	0
7	Demonstrator	2	2	0	0	0
8	Grdener	1	0	1	0	0
9	PET	1	1	0	0	0
10	Lady Attendant	1	1	0	0	0
11	Watchman	1	0	0	1	0
12	Sweeper	1	0	0	0	1
13	DEO	1	0	0	0	1
	TOTAL	32	13	7	10	2

18.3 - Abstract position of GIA Salary statement is furnished below:-

Details Of GIA Salary Statement For The Year 2019-20		
SI No.	Name & Designation	Gross Salary
1	Chaturbhuja Kar, Reader in Math.	1156784.00
2	Debabrata Nayak, Sr. Lect. In Bot.	1272749.00
3	Aswini Kumar Prusty, Sr. Lect. In Phys.	1272749.00
4	Bikram Kumar Mohanty, Sr. Lect. In Chem.	1154344.00
5	Lokanath Giri, Sr. Lect. In Eng.	1159203.00
6	Santanu Kumar Mati, Sr. Lect. In Pol.Sc.	1128623.00

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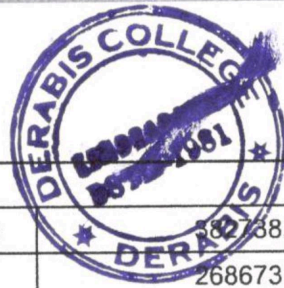


7	Sandeep Bal, Lect. In Pol.Sc.	678368.00
8	Kishor Chandra Mallik ,Lect. In Odia	678368.00
9	Sanjukta Sethi, Lect. In Eco.	678368.00
10	Rudrangi Pattanayak, Lect. In Hist.	678368.00
11	Chittaranjan Jena, Lect. In Odia	835740.00
12	Swarnalata Mishra, Demon in Chem.	840224.00
13	Sarat Chandra Prusty, PET	995753.00
14	Pravakar Behera ,Jr. Clerk	572293.00
15	Hrusikes Das, Jr. Clerk cum Typist	572293.00
16	Ananta Kishor Bhuyan, Lab Attendant	530076.00
17	Basudev Rout, Lab attendant	530076.00
18	Padmanav Rout ,Peon	515142.00
19	Bhaskar Chandra Pradhan, Peon	515142.00
20	Sarat Chandra Pradhan ,Peon	72914.00
21	Tulasi Behera, Lady-attendant	515142.00
22	Ashok Mallick , lect in zoology	113177.00
23	Ashok Kumar Das, lib Watchman cum bearer	4144.00
24	Ranjan Kumar Panda, Lab Attendant	338725.00
25	Sarat Chandra Rout, Demon in Physics	830310.00
26	Bhakti Prasad Rath, Demon in Biology	758656.00
	TOTAL	18397731.00

18.4 - Abstract position of Block Grant Salary statement is furnished below:-

Details of Block Grant Salary Statement For The Year 2019-20		
SI No	Name & Designation	Gross Salary
1	Prangya Pattnaik, lect in Odia	525295.00
2	Sanjaya Kumar Mishra, lect in Economics	525295.00
3	Kishore Kumar Bedanta, lect in Education.	525295.00
4	Biswajit Kumar Sahoo, lect in English	525295.00
5	Dhaneswar Nayak, Lect in Odia	525295.00
6	Brundaban Das, lect in Education	525295.00
7	Nagendranath Pani, lect in History	525295.00
8	Gurucharan Sethi, lect in Sociology	525295.00

Principal
DERABIS COLLEGE
DERABIS



9	Mamata Satpathy, Asst Librarian	268673.00
10	Rama Chandra Rout, Jr Clerk	268673.00
11	Bidhubhusan Pattnaik, Jr Clerk	268673.00
12	Narayan Ch. Barik, Jr Clerk	268673.00
13	SK Dabiruddion, Peon	236756.00
14	Banamber Malik, Gardener	236756.00
15	Ashok Kumar Das, lib Watchman cum bearer	236756.00
16	Akshaya kumar Biswal, Lab Attendant	109700.00
17	Ranjan Kumar Panda, Lab Attendant	109700.00
18	Sarat Chandra Rout, Demon in Physics	93841.00
19	Bhakti Prasad Rath, Demon in Biology	93841.00
	Total	6508467.00

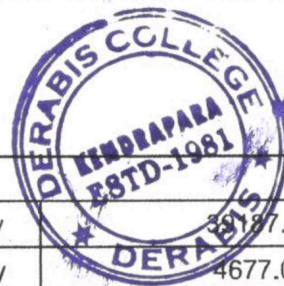
18.5 - Abstract position of Management Salary statement is furnished below:-

Details of Management Salary Statement 2019-20		
Sl No	Name/Designation	Gross Salary
1	Kishor Ranjan Kar, jr clerk	58080.00
2	Muralidhar Jena, Peon	51900.00
3	Tapan Kumar Rout, Peon	51900.00
4	Nilamani Behera, Peon	51900.00
5	Kshirod Chandra Lenka, Peon	51900.00
6	Bhagaban Singh, Peon	51900.00
7	Mathurananda Samal, Peon	51900.00
8	Umesh Chandra Patra, Peon	51900.00
9	Sarat Chandra Ghadei, Watchman	51900.00
10	Bhajahari Sandha, Peon	35469.00
11	Raghunath Sahoo, lect in Education	60000.00
	Total	568749.00

18.6 - Abstract position of Contractual Salary statement is furnished below:-

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Details of Contractual Salary Statement for the F.Y. 2019-20		
Sl No	Name/Designation	Gross Salary



1	Pratima Swain, Lect in Sociology	39187.00
2	Priyadarshini Rout, lect in Botany	4677.00
3	Umesh Patra, Sweeper	40108.00
4	Ardendu Sekhar Mallick, Lect in Zoology	39187.00
5	Tapaswini Singh, lect in Mathematics	39187.00
6	Jayadeb Das, DEO	31350.00
7	Abinash Behera, lect in Chemistry	39187.00
8	Debasmita Jena, lect in Zoology	33855.00
9	Abhijit Pradhan, lect in Physics	34510.00
10	Sourav Chanda , Lect In Botany	20645.00
	Total	321893.00

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 for the year 2019-20						
Sl.No	Month of Wage	Date of Deposit	Employer share	Employee share	Admin charges	Total
1	Oct-16	27.01.20	29740.00	28552.00	2222.00	60514.00
2	Nov-16	28.01.20	29777.00	28588.00	2225.00	60590.00
3	Dec-16	28.01.20	29740.00	28552.00	1746.00	60038.00
		TOTAL	89257.00	85692.00	6193.00	181142.00

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - General Remarks

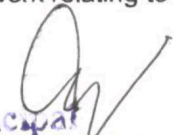
The general state of maintenance of records and registers are far from satisfactory, which needs further improvement. The Principal is advised to maintain the records and registers properly as prescribed in OGFR.

[Signature]
Principal
DERABIS COLLEGE
KENDRAPARA



40.3 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.


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DERABIS



Audit Report No. 69646/JAR/2022-2023-JAJPUR



AUDIT REPORT

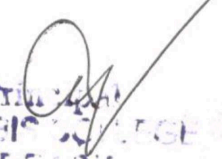
On the Accounts of

Derabhis College, Derabhis

for

2021-2022

DISTRICT AUDIT OFFICE,
LOCAL FUND AUDIT, JAJPUR


Principal
DERABHIS COLLEGE
DERABHIS

LOCAL FUND AUDIT, JAJPUR, ODISHA

CATEGORY : Aided College

Audit Report No : 696461/AR/2022-2023-JAJPUR

Derabish College, Derabish, District:-KENDRAPARA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Derabish College, Derabish
2	Year of Accounts under Audit :	2021-2022
3	Name of the Local Authority during the year of A/Cs :	DR DEBABRATA NAYAK, READER IN BOTANY, PRINCIPAL IC FROM 31.01.20 TO CONTINUING DATE.
	Name of the Local Authority at the time of Audit :	DR DEBABRATA NAYAK, READER IN BOTANY, PRINCIPAL IC FROM 31.01.20 TO CONTINUING DATE.
4	Duration of Audit :	05-12-2022 To 05-01-2023 (Mandays Consumed :-)
5	Name of the Auditors :	MANOJ CHOUDHURY & ASSOCIATES 327294E - Lead Auditor
6	Name of the Reviewing Officer :	DIBAKAR BARIK (Officer On Special Duty)
7	Entry Conference Date :	
8	Exit Conference Date :	
9	Name of the District Audit Officer :	TRILOCHAN OJHA
10	Date of approval of report by District Audit Officer :	29-03-2023

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		
Derabish College, Derabish							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	Service Postage Stamps	05.12.22	NIL	NIL	NA	No Discrepancies
2	Measurement Books	05.12.22	NIL	NIL	NA	No Discrepancies
3	Fee Collection Receipt Book	05.12.22	4 PCS	4 PCS	33	No Discrepancies



	Plus Three					
4	Fee Collection Receipt Book Plus Two	05.12.22	2 PCS	2 PCS	32	No Discrepancies
5	Cash in hand plus Three General Cash Book	05.12.22	301.80	301.80	245	No Discrepancies
6	Cash in hand plus Two General Cash Book	05.12.22	0.0	0.00	216	No Discrepancies

Comments

The physically verification of CASH IN HAND (liquid cash) Plus Two & Plus Three General Cash Book for the year 2022-23 **Derabish College, Derabish** was found cash of Rs.0.00 & Rs.301.80 which is recorded as Rs.0.00 & Rs.301.80 in the same Plus Two & Plus Three General Cash Book as on 05.12.22.

Hence we conducted the physical verification of Cash-in-hand (liquid cash) including Postage stamps, sealed Forms (admission Forms) unused money receipts books, Fees Collections Receipts Books and others as mentioned in PARA -2 as required under the Rule 20 of OLFA Rules, 1951 at the Commencement of audit i.e 05.12.22.

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 missutilization and defalcation of cash in future.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
SIno	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.

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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

Slno	List Records/Register
------	-----------------------

C : List of Records/Registers not Maintained

Slno	List Records/Register
1	H.S.S. cash book
2	Construction cash book

D : List of Records/Registers not Required

Slno	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

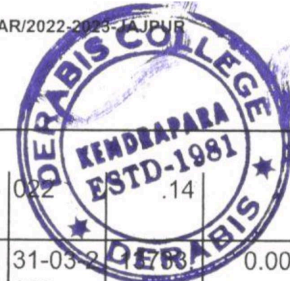
The above said records are not maintained by the management. It is advisable to maintain the above said account for proper disclosure. However, the accounts of construction are entered in General Cash book. It is advised to the local authority to maintain the above records along with the other records in pursuance of the rules of the O.A.E.I.A.P Rules, 1985 and compliance report to audit.

PARA: 4 FINANCIAL POSITION

Derabish College, Derabish - 2021-2022

Slno	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:)	Remark s
1	UGC	01-04-2	211677	6253.0	217930	68.00	31-03-2	217862	31-03-2	217862	0.00	

(Handwritten signature)



	Cash Book	021	.14	0	.14		022	.14	022	.14	
2	Plus Three SAMS Cash Book	01-04-2021	9929.15	16122.00	26051.15	12318.00	31-03-2022	13733.15	31-03-2022	13733.15	0.00
3	Plus Two SAMS Cash Book	01-04-2021	13747.00	28658.00	42405.00	68.00	31-03-2022	42337.00	31-03-2022	42337.00	0.00
4	World Bank Cash Book	01-04-2021	846102.50	731575.60	816185.85	32486.00	31-03-2022	812937.25	31-03-2022	812937.25	0.00
5	YRC Cash Book	01-04-2021	24031.00	648.00	24679.00	2200.00	31-03-2022	22479.00	31-03-2022	22479.00	0.00
6	NSS Cash Book	01-04-2021	8989.00	11722.00	20711.00	13900.00	31-03-2022	6811.00	31-03-2022	6811.00	0.00
7	Plus Two General Cash Book	01-04-2021	4107897.46	2144115.00	6252012.46	1916566.70	31-03-2022	4335445.76	31-03-2022	4335445.76	0.00
8	Plus Three General Cash Book	01-04-2021	7296233.64	31037336.60	38333570.24	28337105.30	31-03-2022	9996464.94	31-03-2022	9996464.94	0.00
	GRAND TOTAL		12518606.89	40560610.60	53079217.49	30314712.00		22764505.49		22764505.49	0.00

Comments

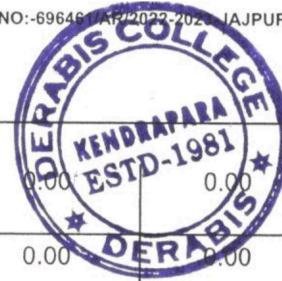
Cash Book Wise details of Closing Balance As on 31.03.2022						
S.I.no	Cash Book	In Cash	In Bank	In FDR	In Advance	Total
1	PLUS TWO GENERAL	0.00	4210445.76	125000.00	0.00	4335445.76
2	PLUS THREE GENERAL	301.80	7705163.14	464000.00	1830000.00	9999464.94
3	PLUS TWO SAMS	0.00	42337.00	0.00	0.00	42337.00
4	PLUS THREE SAMS	0.00	13733.15	0.00	0.00	13733.15

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5	UGC	0.00	217862.14	0.00	0.00	217862.14
6	World Bank	0.00	839372.50	0.00	7287000.00	8126372.50
7	YRC	0.00	22479.00	0.00	0.00	22479.00
8	NSS	0.00	6811.00	0.00	0.00	6811.00
	TOTAL	301.80	13058203.69	589000.00	9117000.00	22764505.49

Statement Showing Details of Receipt & Payment in respect of Derabish College, Kendrapara for the year 2021-22

SI No	Head of Account	OB As on 01.04.21	Receipt during the Year 2021-22	Total	Expenditure during the year 2021-22	CB as on 31.03.2022
I	Govt Grant (Recurring)					
1	GIA Salary	0.00	19843247.00	19843247.00	19843247.00	0.00
2	BG Salary	994240.00	7219469.00	8213709.00	7219469.00	994240.00
	Total	994240.00	27062716.00	28056956.00	27062716.00	994240.00
II	World Bank Cah book					
1	IDP Grant	752903.00	7287000.00	8039903.00	35486.00	8004417.00
2	Bank Interest/ Charges	87799.50	28756.00	116555.50	0.00	116555.50
3	Security Money	5400.00	0.00	5400.00	0.00	5400.00
	Total	846102.50	7315756.00	8161858.50	35486.00	8126372.50
III	UGC Grant(U. G.C.Cash book)					
1	Books ,journal & Equipment	0.00	0.00	0.00	0.00	0.00
2	Bank interest/ Charges	211677.14	6253.00	217930.14	68.00	217862.14
3	M.R.P	0.00	0.00	0.00	0.00	0.00
4	U.G.C.Seminar	0.00	0.00	0.00	0.00	0.00
5	Entry in Service(Recurring)	0.00	0.00	0.00	0.00	0.00
6	Entry in Service(Non Recurring)	0.00	0.00	0.00	0.00	0.00
7	Remedial(Recurring)	0.00	0.00	0.00	0.00	0.00
8	Remedial(Non Recurring)	0.00	0.00	0.00	0.00	0.00



9	Merged Scheme	0.00	0.00	0.00	0.00	0.00
10	Unclassified Balance	0.00	0.00	0.00	0.00	0.00
	Total	211677.14	6253.00	217930.14	68.00	217862.14
	Other Than grant					
1	FANI grant	1800000.00	0.00	1800000.00	0.00	1800000.00
	Total	1800000.00	0.00	1800000.00	0.00	1800000.00
IV	Internal Sources					
A	Fees and fines	142684.00	64398.00	207082.00	0.00	207082.00
	Total	142684.00	64398.00	207082.00	0.00	207082.00
B	Students Fund					
1	Athletic fund	46719.00	21450.00	68169.00	11192.00	56977.00
2	College calender	181928.00	42120.00	224048.00	0.00	224048.00
3	College Exam	131363.00	64230.00	195593.00	25120.00	170473.00
4	D.S.A	64650.00	25120.00	89770.00	23000.00	66770.00
5	Dramatic Society	18020.00	0.00	18020.00	0.00	18020.00
6	Red Cross	23995.00	0.00	23995.00	0.00	23995.00
7	Laboratory development	829513.00	35120.00	864633.00	331612.00	533021.00
8	identy card/library card	90724.00	17230.00	107954.00	8420.00	99534.00
9	library improvement	437130.00	85420.00	522550.00	0.00	522550.00
10	laboratory caution money	219250.00	0.00	219250.00	0.00	219250.00
11	Magazine	115050.00	55120.00	170170.00	0.00	170170.00
12	Proctorials	107865.00	26120.00	133985.00	0.00	133985.00
13	Reading Room	11620.00	0.00	11620.00	0.00	11620.00
14	student safety insurance	74673.00	46230.00	120903.00	0.00	120903.00
15	Student Aid Fund	107755.00	0.00	107755.00	0.00	107755.00
16	College union	136125.00	0.00	136125.00	0.00	136125.00
17	college function	-6920.00	0.00	-6920.00	0.00	-6920.00
18	Games & Sports	181259.00	0.00	181259.00	0.00	181259.00

19	Medical Aid funds	41627.00	0.00	41627.00	0.00	41627.00
20	N.C.C	70965.00	11120.00	82085.00	0.00	82085.00
21	Admission /T.C.Fees	234806.00	0.00	234806.00	0.00	234806.00
22	seminar fees	723920.00	0.00	723920.00	0.00	723920.00
23	Electricity duties	2012.00	0.00	2012.00	0.00	2012.00
24	Flag day	143870.00	8420.00	152290.00	5700.00	146590.00
25	Election	49070.00	0.00	49070.00	0.00	49070.00
26	Silver Jubilee	13085.00	0.00	13085.00	0.00	13085.00
27	syllabus fee	55950.00	1400.00	57350.00	1400.00	55950.00
28	inspection fees	11620.00	0.00	11620.00	0.00	11620.00
29	Dadhibaban sanman	11620.00	0.00	11620.00	0.00	11620.00
30	Annual repairing	-14257.00	0.00	-14257.00	0.00	-14257.00
31	Garden Work	11620.00	0.00	11620.00	0.00	11620.00
32	social service fees	66199.00	11720.00	77919.00	11720.00	66199.00
33	Arts/Commerce/Science Society	153635.00	36120.00	189755.00	0.00	189755.00
34	CLC Certificate fees	150608.00	0.00	150608.00	0.00	150608.00
35	Common Room	117060.00	29450.00	146510.00	0.00	146510.00
36	Corpus Fund	129640.00	25120.00	154760.00	0.00	154760.00
37	Cycle Stand	104780.00	32160.00	136940.00	0.00	136940.00
38	E-education & E-governance	463289.00	0.00	463289.00	0.00	463289.00
39	Faculty welfare	625020.00	65120.00	690140.00	0.00	690140.00
40	General Insurance	21857.00	0.00	21857.00	0.00	21857.00
41	Honors Fees	87300.00	0.00	87300.00	0.00	87300.00
42	Migration Fees	86020.00	64100.00	150120.00	64100.00	86020.00
43	NSS	49162.00	3200.00	52362.00	0.00	52362.00
44	CDC Fees	4770.00	2060.00	6830.00	1756.00	5074.00
45	Cultural Association	164195.00	0.00	164195.00	0.00	164195.00
46	CAF Fee	204802.00	0.00	204802.00	0.00	204802.00
47	YRC	17629.00	0.00	17629.00	0.00	17629.00
	TOTAL	6572593.00	708150.00	7280743.00	484020.00	6796723.00
C	CHSE/UNIVE					



1	CHSE works experience	5662.00	0.00	5662.00	0.00	5662.00
2	CHSE Registration	-100436.00	15750.00	-84686.00	29750.00	-114436.00
3	CHSE Affiliation	-5460.00	10000.00	4540.00	10000.00	-5460.00
4	CHSE Examination	85176.00	138120.00	223296.00	137522.00	85774.00
5	CHSE Syllabus	29695.00	1575.00	31270.00	2975.00	28295.00
6	CHSE/SPORTS/CULTURAL	133470.00	37800.00	171270.00	71400.00	99870.00
7	University Examination	246888.00	416120.00	663008.00	415097.00	247911.00
8	University/CHSE certificate	5700.00	52520.00	58220.00	52520.00	5700.00
9	University syllabus	30070.00	1030.00	31100.00	1805.00	29295.00
10	University Affiliation	-19953.00	0.00	-19953.00	0.00	-19953.00
11	University Registration	-11385.00	14420.00	3035.00	25270.00	-22235.00
12	University Games/Sports	67843.00	4120.00	71963.00	7220.00	64743.00
13	CHSE Processing fees	24000.00	0.00	24000.00	0.00	24000.00
14	University council fund	2900.00	0.00	2900.00	0.00	2900.00
15	UU/CHSE Recognition fees	-57935.00	2060.00	-55875.00	5160.00	-61035.00
16	Academic fees	185615.00	14175.00	199790.00	26775.00	173015.00
17	EMH Fees	102730.00	47250.00	149980.00	89250.00	60730.00
	Total	724580.00	754940.00	1479520.00	874744.00	604776.00
D	Miscellaneous					
1	College Development fees	-813623.80	4458577.00	3644953.20	1827475.00	1817478.20
2	CHSE centre Expenses	29369.00	0.00	29369.00	0.00	29369.00
3	Admission form	233920.00	0.00	233920.00	0.00	233920.00
4	Self defence	25250.00	0.00	25250.00	0.00	25250.00

5	Bank interest	1648888.50	132670.60	1781559.10	2317.00	1779242.10
6	Sale Proceeds	2000.00	0.00	2000.00	0.00	2000.00
7	Income Tax	1142.00	0.00	1142.00	0.00	1142.00
8	G.I.S of staff	0.00	0.00	0.00	0.00	0.00
9	TDS Refund	1460.00	0.00	1460.00	0.00	1460.00
10	Miscellaneous	108.00	0.00	108.00	0.00	108.00
11	House Rent	34510.00	0.00	34510.00	0.00	34510.00
12	Transferred to YRC A/C	-14350.00	0.00	-14350.00	0.00	-14350.00
13	Transferred from General Cash Book	14350.00	0.00	14350.00	0.00	14350.00
	Total	1163023.70	4591247.60	5754271.30	1829792.00	3924479.30
V	Other Cash Book:-					
1	PLUS TWO SAMS	13747.00	28658.00	42405.00	68.00	42337.00
2	PLUS THREE SAMS	9929.15	16122.00	26051.15	12318.00	13733.15
3	YRC	24031.00	648.00	24679.00	2200.00	22479.00
4	NSS	15999.40	11722.00	27721.40	13300.00	14421.40
	Total	63706.55	57150.00	120856.55	27886.00	92970.55
	GRAND TOTAL	12518606.89	40560610.60	53079217.49	30314712.00	22764505.49

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

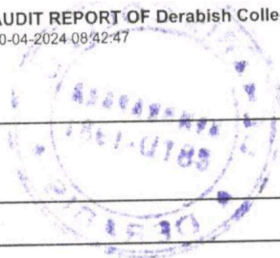
Derabish College, Derabish - 2021-2022

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	Difference(In Rs:)(A-B)	Remarks



					y)	Book(In Rs)		
1	PNB	322500010 0121447	31-03-2022	13733.15	31-03-2022	13733.15	0.00	Plus Three SAMS
2	PNB	322500010 056088	31-03-2022	42337.00	31-03-2022	42337.00	0.00	Plus Two SAMS
3	PNB	322500010 039188	31-03-2022	217862.14	31-03-2022	217862.14	0.00	UGC
4	PNB	322500010 0119789	31-03-2022	1239068.56	31-03-2022	1239068.56	0.00	Plus Two General
5	SBI	372585767 92	31-03-2022	2930115.20	31-03-2022	2930115.20	0.00	Plus Two General
6	OGB	401834003 002548	31-03-2022	41262.00	31-03-2022	41262.00	0.00	Plus Two General
7	PNB	322500010 007305	31-03-2022	350661.62	31-03-2022	350661.62	0.00	Plus Three General
8	SBI	113879673 06	31-03-2022	4962384.16	31-03-2022	4962384.16	0.00	Plus Three General
9	PNB	322500010 0119798	31-03-2022	425216.36	31-03-2022	425216.36	0.00	Plus three General
10	SBI	376620282 26	31-03-2022	1908778.00	31-03-2022	1908778.00	0.00	Plus Three General
11	SBI	376142481 04	31-03-2022	8126372.50	31-03-2022	839372.50	7287000.00	IDP
12	PNB	322500100 098792	31-03-2022	22479.00	31-03-2022	22479.00	0.00	YRC
13	PNB	322500010 0114827	31-03-2022	6811.00	31-03-2022	6811.00	0.00	NSS
14	OGB	410180100 003077	31-03-2022	58123.00	31-03-2022	58123.00	0.00	Plus Three General
	GRAND TOTAL			20345203.6 9		13058203.6 9	7287000.00	

Reconciliation		
Bank Reconciliation Statement as on 31.03.2022		
Note -01		
SBI-37614248104		Amount
Balance as per Cash Book		839,372.50
<i>ADD :- Cheque issued but not deposited into Bank</i>		
Ch No-180595 Dt-30.03.22	7,287,000.00	
Total		7,287,000.00
Balance as per Pass Book		8,126,372.50



PARA: 6 STOCK POSITION

Derabish College, Derabish - 2021-2022

S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Plus Two library Books	3291	0	0	3291.00	3291	
2	Plus three Library Books	5054	1429	0	6483.00	6483	
3	UGC Library Books	1561	0	0	1561.00	1561	
4	World Bank Library Bokks	1394	0	0	1394.00	1394	

Comments

Details Of Stock Position As On 31.03.22							
S/no	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	
1	Computer	19	0	0	19	19	
2	Printer	4	0	0	4	4	
3	XEROX MACHINE	2	0	0	2	2	
4	SCANNER	1	0	0	1	1	
5	REFRIGIRATOR	2	0	0	2	2	
6	Steel Almiraha	14	0	0	14	14	
7	AC	1	0	0	1	1	
8	GENERATOR	3	0	0	3	3	
9	COMPUTER TABLE	4	0	0	4	4	
10	COMPUTER CHAIR	4	0	0	4	4	
11	WATER COOLER	2	0	0	2	2	
12	FAX	1	0	0	1	1	



	MACHINE						
13	AQUAGUARD	2	0	0		2	
14	LOCKER	1	0	0	1	1	
15	PROJECTOR	1	0	0	1	1	
16	INVERTOR & Battery	4	2	0	6	6	
17	LAPTOP	3	0	0	3	3	
18	PHOTO COPIER	1	0	0	1	1	
19	LECTURER TABLE	4	0	0	4	4	
20	IRON RACK	1	0	0	1	1	
21	TABLE WITH DRAW	4	0	0	4	4	
22	STEEL CHAIR	9	0	0	9	9	
23	IRON BENCH AND DESK	100	0	0	100	100	
24	VIDEO CAMERA	1	0	0	1	1	
25	CCTV	17	0	0	17	17	
26	Fire extinguiser	3	0	0	3	3	
27	Stablizer	1	0	0	1	1	
28	Book Case	2	0	0	2	2	

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 119 of GFR and Article 203 of Education Code.

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

PARA: 7 INVESTMENT

Derabish College, Derabish - 2021-2022

S/no	Opening	Opening	Amount	Total(In	Amount	Closing	Closing	Closing	Closing	Differenc	Remarks
------	---------	---------	--------	----------	--------	---------	---------	---------	---------	-----------	---------

Principal
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	Balance of Investment as on (DD MM YYYY)	Balance (In Rs:)	Encashed during the Year under Audit (In Rs:)	(Rs:)	Invested during the Year under Audit (In Rs:)	Balance as per (DD MM YYYY) Audit	Balance Audit (In Rs:)	Balance as per (DD MM YYYY) Investment Ledger	Balance Investment Ledger (In Rs:)	e (In Rs:)
1	01-04-2021	125000.00	0.00	125000.00	0.00	31-03-2022	125000.00	31-03-2022	125000.00	0.00
2	01-04-2021	464000.00	0.00	464000.00	0.00	31-03-2022	464000.00	31-03-2022	464000.00	0.00
	GRAND TOTAL	589000.00	0.00	589000.00	0.00		589000.00		589000.00	0.00

DETAILS OF CB ON INVESTMENT & Comments :							
Details of Investment As on 31.03.2022 (Plus Two General Cash Book)							
SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	Interest Rate	Date of Maturity	Maturity Value	Remarks
1	CUTTACK GRAMYA BANK-164393	09.11.09	100000.00	7.50%	09.11.19	100000.00	Pledged to UU
2	SBI-37789126171	03.07.18	25000.00	6.75%	03.07.20	48825.00	Pledged to CHSE
	TOTAL		125000.00			148825.00	
Details of Investment As on 31.03.2022 (Plus Three General Cash Book)							
SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	Interest Rate	Date of Maturity	Maturity Value	Remarks
1	PNB-3225005300050102	01.12.15	3000.00	6.25%	01.12.25	3000.00	Pledged to Principal
2	PNB-3225002700000272	08.05.15	350000.00	8.25%	08.05.25	350000.00	Pledged to UU
3	SBI-37789151277	03.07.18	100000.00	6.75%	03.07.28	195300.00	Pledged to UU
4	SBI-37789116118	03.07.18	1000.00	6.75%	03.07.28	1953.00	Pledged to Principal
5	SBI-38381536273	08.04.19	10000.00	6.80%	08.04.20	10698.00	Pledged to Principal
	TOTAL		464000.00			560951.00	
	GRAND TOTAL		589000.00			709776.00	
The principal is suggested to make renewal the FDR's and be produced to next Audit for verification.							



PARA: 8 ADVANCE

Derabish College, Derabish - 2021-2022

Sino	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) under 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	4575.00	9375.00	13950.00	13950.00	31-03-2022	0.00	31-03-2022	0.00	0.00	
2	01-04-2021	Plus Three General Cash Book	48160.00	186790.00	191606.00	86060.00	31-03-2022	183000.00	31-03-2022	183000.00	0.00	
3	01-04-2021	World Bank Cash Book	0.00	728700.00	728700.00	0.00	31-03-2022	728700.00	31-03-2022	728700.00	0.00	
	GRAND TOTAL		52735.00	916427.50	921701.00	100010.00		911700.00		911700.00	0.00	

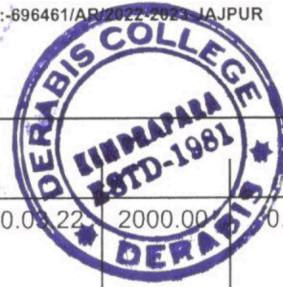
Comments :

Year Wise Break Up Of Outstanding Advances As On 31.03.22	
YEAR	Amount
2021-22	9117000.00
TOTAL	9117000.00

Statement Showing Details of Outstanding Advance as on 31.03.2022(Plus Three General Cash Book)									
SI.No.	Name	OB as on	Date of	Advance	Total	Date of A	Advance	Outstand	Purpose

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	and Designation	01.04.2021	Payment	paid during the year 2021-22		djustment	Adjusted during the year 2021-22	ing of Advances as on 31.03.2022	
	2019-20								
1	Narayan Ch Barik , Jr Clerk	9160.00	29.10.19	0.00	9160.00	30.03.22	9160.00	0.00	Salary
	2020-21								
2	Umesh Chandra Patra, sweeper	4500.00	02.11.20	0.00	4500.00	30.03.22	4500.00	0.00	salary
3	Umesh Chandra Patra, sweeper	4500.00	23.11.20	0.00	4500.00	30.03.22	4500.00	0.00	Exam
4	Pravakar Behera, Clerk	15000.00	20.03.21	0.00	15000.00	29.10.21	15000.00	0.00	Exam
5	Pravakar Behera, Clerk	15000.00	23.03.21	0.00	15000.00	29.10.21	15000.00	0.00	Exam
	2021-22								
6	Pravakar Behera, Clerk	0.00	16.04.21	3000.00	3000.00	29.10.21	3000.00	0.00	Exam
7	Pravakar Behera, Clerk	0.00	16.04.21	8400.00	8400.00	29.10.21	8400.00	0.00	Exam
8	Pravakar Behera, Clerk	0.00	23.04.21	3500.00	3500.00	29.10.21	3500.00	0.00	Exam
9	Dhaneswer Nayak, Lect in Odia	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
10	Ardhendu Mallik, Lect in Botany	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
11	Ashok Kumar Mallik, Lect in Zoology	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
12	Asuini Kumar Prusty, Lect	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA

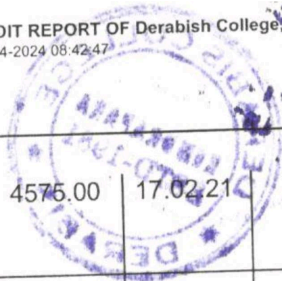


	in Physics								
13	Bikram Kumar Mohanty, Lect in Chem.	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
14	Nagendra Nath Pani, Lect in Hist.	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
15	Santanu Kumar Mati, Lect in Pol.Sci	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
16	Kishor Kumar Bedanta, Lect in Edn.	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
17	guru Charan sethi, Lect in Sociology	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
18	Sanjay Kumar Mishra, Lect in Eco.	0.00	07.09.21	2000.00	2000.00	30.03.22	2000.00	0.00	DSA
19	Hrushikesh Das, Clerk	0.00	07.09.21	3000.00	3000.00	30.03.22	3000.00	0.00	DSA
20	Pravakar Behera, Clerk	0.00	11.03.22	15000.00	15000.00	-	0.00	15000.00	DSA
21	Pravakar Behera, Clerk	0.00	30.03.22	15000.00	15000.00	-	0.00	15000.00	DSA
22	Pledge To Executive Engineer, Kendrapara	0.00	23.04.21	1800000.00	1800000.00	-	0.00	1800000.00	Construction Work Of Boys Common Room
	Total	48160.00		1867900.00	1916060.00		86060.00	1830000.00	

Statement Showing Details of Outstanding Advance as on 31.03.2022 (Plus Two General Cash Book)

Sl.No.	Name and Designation	OB as on 01.04.2021	Date of Payment	Advance paid during the year 2021-22	Total	Date of Adjustment	Advance Adjusted during the year 2021-22	Outstanding of Advances as on 31.03.2022	Purpose
	2020-21								

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1	Nilamani Behera, P eon	4575.00	17.02.21	0.00	4575.00	30.03.22	4575.00	0.00	Salary
2021-22									
2	Biswajit Kumar Sa hoo, Lect in English	0.00	13.08.21	800.00	800.00	30.03.22	800.00	0.00	DSA
3	Sarat Chandra Ghadei, W atchman	0.00	02.12.21	4575.00	4575.00	30.03.22	4575.00	0.00	Salary
4	Biswajit Kumar Sa hoo, Lect in English	0.00	03.02.22	4000.00	4000.00	30.03.22	4000.00	0.00	DSA
Total		4575.00		9375.00	13950.00		13950.00	0.00	

Statement Showing Details of Outstanding Advance as on 31.03.2022 (World bank Cash Book)

Sl.No.	Name and Designation	OB as on 01.04.2021	Date of Payment	Advance paid during the year 2021-22	Total	Date of Adjustment	Advance Adjusted during the year 2021-22	Outstanding of Advance as on 31.03.2022	Purpose
2021-22									
1	Pledge To Executive Engineer, Kendrapara	0.00	30.03.22	7287000.00	7287000.00	-	0.00	7287000.00	Construction Work
Total		0.00		7287000.00	7287000.00		0.00	7287000.00	
Grand Total		52735.00	0.00	9164275.00	9217010.00	0.00	100010.00	9117000.00	

PARA: 9 GRANTS

Derabish College, Derabish - 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



	01-04-2021	0.00	19843247.0	19843247.0	19843247.0	01-03-2022	0.00	GIA Salary
2	01-04-2021	994240.00	7219469.00	8213709.00	7219469.00	31-03-2022	994240.00	GIA-17 Salary
3	01-04-2021	1800000.00	0.00	1800000.00	0.00	31-03-2022	1800000.00	Fani Grant
4	01-04-2021	752962.00	7287000.00	8039962.00	35486.00	31-03-2022	8004476.00	World Bank
	GRAND TOTAL	3547202.00	34349716.00	37896918.00	27098202.00		10798716.00	

Comments :

Year Wise break-up of Outstanding Grant as on 31.03.2022

YEAR	AMOUNT
Up to 2017-18	994240.00
2018-19	0.00
2019-20	0.00
2020-21	2517476.00
2021-22	7287000.00
TOTAL	10798716.00

Details of IDP Grant expenditure for the F.Y. 2021-22

DATE	PURPOSE	Amount(Rs.)
13.04.21	Library Books	28346.00
18.12.21	Programme Coordinator	7140.00
	TOTAL	35486.00

Details of IDP Grant received for the F.Y. 2021-22

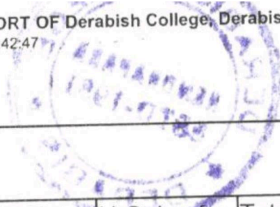
DATE	PURPOSE	Amount(Rs.)
16.11.20	OHEPEE	7287000.00
	TOTAL	7287000.00

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

Derabish College, Derabish - 2021-2022

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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	2519535.40	0.00	2519535.40	0.00	31-03-2022	2519535.40	UGC
2	01-04-2021	9634038.00	35486.00	9669524.00	0.00	31-03-2022	9669524.00	World Bank
	GRAND TOTAL	12153573.40	35486.00	12189059.40	0.00		12189059.40	

Comments :

Year wise break-up of UC outstanding As on 31.03.2022

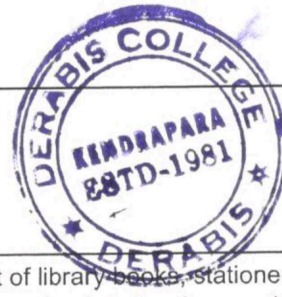
Year	Amount
2014-15	302000.00
2015-16	884760.00
2016-17	0.00
2017-18	1132775.40
2018-19	627801.00
2019-20	912113.00
2020-21	8294124.00
2021-22	35486.00
TOTAL	12189059.40

It may be noticed from the above table that Rs. 12189059.40 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 -

We have verified the books of accounts and other related register along with the vouchers and supporting evidence maintained by the college for the year 2021-22 and found that all are in order. There is no misappropriation and defalcation has been noticed.



PARA: 12 LOSS OF STOCK & STORE
12.1 -

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

PARA: 13 AUDIT OF RECEIPTS
13.1 - Abstract of fees & fines:-

Position of fees & Fines

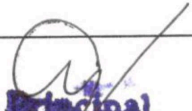
Abstract Position of Fees & Fines Collected and deposited during 21-22 is furnished below:

Opening Balance as on 1.4.2021	142684.00
fees & Fines Collected	64398.00
Total	207082.00
Deposited	0.00
Balance to be Deposit As on 31.03.2022	207082.00

From the above statistic it would be seen that a sum of Rs 207082.00 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. 207082.00 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 2021-22 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.


Principal
DERABIS COLLEGE

DCB Position Of Fees & Fines is furnished Below (2020-21):-

(A) Position of Tuition fees:

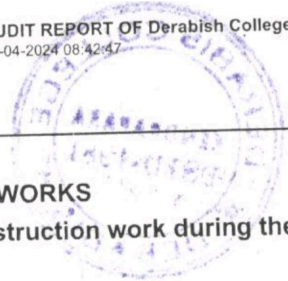
CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
.+2 1st year,Arts	113	113 X 8	904.00	10848.00
.+2 2nd year Arts	121	121 X 8	968.00	11616.00
.+2 1st year Science	59	59 X 9	531.00	6372.00
.+2 2nd year Science	32	32 X 9	288.00	3456.00
.+3 1st year Arts	53	53 X 9	477.00	5724.00
.+3 2nd year Arts	38	38 X 9	342.00	4104.00
.+3 3rd year Arts	39	39 X 9	351.00	4212.00
.+3 1st year Sci.	29	29 X 10	290.00	3480.00
.+3 2nd year Sci	23	23 X 10	230.00	2760.00
.+3 3rd year Sci.	16	16 X 10	160.00	1920.00
TOTAL	523		4541.00	54492.00

(B) Position of admission fees (2020-21)

CATEGORY	TOTAL	Admission.fee per stream	Total TF per month
.+2 1st year,Arts	208	208 X 8	1664.00
.+2 2nd year Arts	221	221 X 8	1768.00
.+2 1st year Science	107	107 X 9	963.00
.+2 2nd year Science	60	60 X 9	540.00
.+3 1st year Arts	152	152 X 9	1368.00
.+3 2nd year Arts	103	103 X 9	927.00
.+3 3rd year Arts	114	114 X 9	1026.00
.+3 1st year Sci.	54	54 X 10	540.00
.+3 2nd year Sci	52	52 X 10	520.00
.+3 3rd year Sci.	59	59 X 10	590.00
TOTAL	1130		9906.00
TOTAL A +B	64398.00		

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Details of development fund expenditure during the Period of Audit.



PARA: 15 AUDIT ON WORKS

15.1 - Details of construction work during the period of Audit.

Plus Three General cash Book

An amount of Rs.18,00,000.00 has been pledge to Executive engineer, Kendrapara towards construction work in the financial year 2021-22.

World Bank Cash Book

An amount of Rs.72,87,000.00 has been pledge to Executive engineer, Kendrapara towards construction work in the financial year 2021-22.

But no documents in support of the execution of work & 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.9087000.00(Rs.1800000+Rs.7287000) is kept Under Objection.

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -

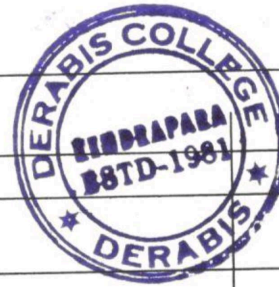
No separate units or department are functioning in the college, So nothing is there to observe.

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 - WORLD BANK

Annexure-1				
Information on Audit of Aided Colleges under World Bank Assisted Scheme-Odisha Higher Education Programme for Excellence & Equity "OHEPEE"				
A.	Grants Status under OHEPEE			
	Particulars			Amount(Rs.)
	OB as on 01.04.2021			752962.00
	Grant Received			7287000.00

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	during 2021-22			8039962.00
	TOTAL			35486.00
	Grants Utilised during 2021-22			8004476.00
	CB as on 31.03.2022			
B	UC Position			
	UC pendency as on 01.04.2021			9634038.00
	UC due during 2021-22			35486.00
	TOTAL			9669524.00
	UC Submitted during 2021-22			0.00
	UC pendency as on 31.03.2022			9669524.00
C	Details of UC submitted			
	Letter No & Date	Amount(Rs.)	Sent to	
D	<i>Details of Head wise (Componet wise) Expenditure under OHPEE</i>			
	Head			Amount(Rs.)
	Library Books			35486.00
	Programme Coordinator			7140
E	<i>Creation of capital /Academic Assets under OHEPEE</i>			
	Particulars of the Asset created			Money value involved
	Books			35486.00
F	General Remarks			

PARA: 18 MISCELLANEOUS
18.1 - Abstract position of Student Strength:-

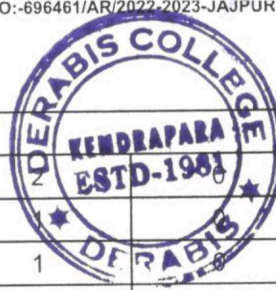
[Signature]
Principal
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STUDENT STRENGTH 2021-22									
S.L.NO	STREAM	SANCTION STRENGTH	GENERAL		SC		ST		ACTUAL TOTAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	.+2 1ST YEAR ARTS	256	113	49	34	12	0	0	208
2	.+2 2ND YEAR ARTS	256	121	50	39	11	0	0	221
3	.+2 1st YEAR SCIENCE	128	59	37	5	6	0	0	107
4	.+2 2ND YEAR SCIENCE	128	32	22	4	2	0	0	60
5	.+3 1ST YEAR ARTS	192	53	70	18	11	0	0	152
6	.+3 2ND YEAR ARTS	192	38	50	8	7	0	0	103
7	.+3 3RD YEAR ARTS	192	39	57	3	14	1	0	114
8	.+3 1ST YEAR SCIENCE	64	29	20	3	2	0	0	54
9	.+3 2ND YEAR SCIENCE	64	23	26	2	1	0	0	52
10	.+3 3RD YEAR SCIENCE	64	16	37	4	2	0	0	59
	TOTAL	1536	523	418	120	68	1	0	1130

18.2 - Abstract position of Staff Strength:-

Staff Position 2021-22						
Teaching Staff						
SI No.	Subject	Sanction Post	Staff in Position			
			GIA	GIA-17	Contractual	MP
1	English	2	1	1	0	0



2	Odia	4	2			0
3	History	2	1			0
4	Pol. Science	3	2	1		0
5	Economics	2	1	1	0	0
6	Sociology	1	0	1	1	0
7	Education	2	0	1	0	1
8	Physics	1	1	0	1	0
9	Chemestry	2	2	0	1	0
10	Mathematics	0	0	0	2	0
11	Botany	2	2	0	2	0
12	Zoology	0	0	0	2	0
	TOTAL	21	12	8	9	1

Non-Teaching Staff

SI No.	Designation	Sanction Post	Staff in Position			
			GIA	GIA-17	Contractual	MP
1	Jr.Clerk	6	2	3	0	1
2	Peon	4	2	2	0	0
3	DEO	0	0	0	3	0
4	Gardener	1	0	1	0	0
5	Library Attendant	1	1	0	0	0
6	Sweeper	0	0	0	1	0
7	Lady Attendant	1	1	0	0	0
8	Lab Bearer	8	0	0	0	8
9	Lab Attd	3	2	1	0	0
10	Watchman	1	0	0	0	1
11	PET	1	1	0	0	0
12	Demon	2	2	0	0	0
13	Lib Asst	1	0	1	0	0
	TOTAL	29	11	8	4	10

18.3 - Abstract position of GIA Salary statement for the F.Y.2020-22

Details Of GIA Salary Statement For The Year 2021-22							
SI No.	Name & Designation	Gross Salary	GPF/NPS	PT	IT	Total deduction	Net Payment
1	Debabrata Nayak, Sr. Lect. In Bot.	1344057.00	240000.00	2500.00	107371.00	349871.00	994186.00

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2	Aswini Kumar Prusty, Sr. Lect. In Phys.	1344057.00	240000.00	2500.00	117685.00	360185.00	983872.00
3	Bikram Kumar Mohanty, Sr. Lect. In Chem.	1458713.00	204000.00	2500.00	132827.00	339327.00	1119386.00
4	Lokanath Giri ,Sr. Lect. In Eng.	1429843.00	20000.00	2500.00	148542.00	171042.00	1258801.00
5	Santanu Kumar Mati, Sr. Lect. In Pol.Sc.	1393899.00	240000.00	2500.00	136234.00	378734.00	1015165.00
6	Sandeep Bal, Lect. In Pol.Sc.	738075.00	73811.00	2500.00	0.00	76311.00	661764.00
7	Kishor Chandra Mallik ,Lect. In Odia	738075.00	73811.00	2500.00	0.00	76311.00	661764.00
8	Sanjukta Sethi, Lect. In Eco.	738075.00	73811.00	2500.00	0.00	76311.00	661764.00
9	Rudrangi Pat tanayak, Lect . In Hist.	738075.00	73811.00	2500.00	0.00	76311.00	661764.00
10	Chittaranjan Jena, Lect. In Odia	1030683.00	0.00	0.00	0.00	0.00	1030683.00
11	Swarnalata Mishra, Dem on in Chem.	1028202.00	180000.00	2500.00	76274.00	258774.00	769428.00
12	Sarat Chandra Prusty, PET	1015602.00	240000.00	2500.00	73653.00	316153.00	699449.00
13	Pravakar Behera , Jr. Clerk	583230.00	120000.00	2500.00	0.00	122500.00	460730.00
14	Hrusikes Das, Jr. Clerk cum Typist	583230.00	120000.00	2500.00	0.00	122500.00	460730.00
15	Ananta Kishor Bhuyan, Lib Attendant	523805.00	60000.00	2500.00	0.00	62500.00	461305.00

(Handwritten Signature)



16	Basudev Rout,Lab attendant	523805.00	18000.00	2500.00	0.00	20500.00	376512.00
17	Padmanav Rout ,Peon	499012.00	120000.00	2500.00	0.00	122500.00	376512.00
18	Bhaskar Chandra Pra dhan,Peon	499012.00	64000.00	2500.00	0.00	66500.00	432512.00
19	Tulasi Behera,Lady attendant	499012.00	120000.00	2500.00	0.00	122500.00	376512.00
20	Ashok Ku Mallick , lect in Botany	591667.00	59163.00	2200.00	0.00	61363.00	530304.00
21	Ranjan Kumar Panda,Lab Attendant	511914.00	96000.00	2500.00	0.00	98500.00	413414.00
22	Sarat Chandra Rout,Demon in Physics	1015602.00	120000.00	2500.00	71395.00	193895.00	821707.00
23	Bhakti Prasad Rath,Demon in Biology	1015602.00	120000.00	2500.00	47353.00	169853.00	845749.00
	TOTAL	19843247.00	2676407.00	54700.00	911334.00	3642441.00	16200806.00

18.4 - Abstract position of GIA -17 Salary statement for the F.Y.2020-22

Details of GIA-17 salary statement during the Year 2021-22				
SL NO	NAME & DESIGNATION	Gross Salary	PT	NET PAYBLE
1	DR.KISHORE KUMAR BEDANTA-LECT IN EDN	609824.00	2500.00	607324.00
2	SANJAY KU MISHRA- LECT IN ECO	609824.00	2500.00	607324.00
3	BISWAJIT KUMAR SAHOO-LECT IN ENG	609824.00	2500.00	607324.00
4	NAGENDRANATH PANI- LECT IN HIST	609824.00	2500.00	607324.00
5	PRANGYA	609824.00	2500.00	607324.00

(Signature)
Principal
DERABIS COLLEGE
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	PATTANAIAK- LECT IN ODIA			
6	DHANESWAR NAYAK- LECT IN ODIA	609824.00	2500.00	607324.00
7	BRUNDABANDAS- LECT IN POL.SC	609824.00	2500.00	607324.00
8	GURU CHARAN SETHI- LECT IN .SOCIO	609824.00	2500.00	607324.00
9	RAMA CHANDRA ROUT- JR.CLERK	47678.00	250.00	47428.00
10	BIDHUBHUSAN PAT TANAIAK-JR.CLERK	304962.00	2500.00	302462.00
11	NARAYAN CHANDRA BARIK- JR.CLERK	304962.00	2500.00	302462.00
12	S.K DABIRUDDIN- PEON	270498.00	1675.00	268823.00
13	BANAMBAR MALIK- GARDENER	270498.00	1675.00	268823.00
14	MAMATA SATAPATHY- ASST.LIB	577941.00	2500.00	575441.00
15	ASHOK KUMAR DAS- LIB.PEON	277658.00	1675.00	275983.00
16	AKSHAY KUMAR BISWAL- LAB.ATTEND	286680.00	1675.00	285005.00
	Total	7219469.00	34450.00	7185019.00

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

Details of Management Salary Statement 2021-22		
SI No	Name/Designation	Gross Salary
1	Kishor Ranjan Kar,jr clerk	68570.00
2	Muralidhar Jena,Lab Bearer	61475.00
3	Tapan Kumar Rout, Lab Bearer	61475.00
4	Nilamani Behera,Lab Bearer	61475.00
5	Kshirod Chandra Lenka,Lab Bearer	61475.00
6	Bhagaban Singh,Lab Bearer	61475.00
7	Mathurananda Samal,Lab Bearer	61475.00
8	Umesh Chandra Patra,Lab Bearer	61475.00

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9	Sarat Chandra Ghadei, Watchman	61475.00
10	Bhajahari Sandha, Lab Bearer	61475.00
11	Raghunath Sahoo, lect in Education	69000.00
	Total	69845.00



18.6 - Abstract position of Contractual Salary statement for the F.Y.2020-22

Details of Contractual Salary Statement 2021-22		
SI No	Name/Designation	Gross Salary
1	Pratima Swain, Lect in Sociology	63068.00
2	Ardendu Sekhar Mallick, Lect in Zoology	62233.00
3	Tapaswini Singh, lect in Mathematics	14839.00
4	Abinash Behera, lect in Chemistry	40739.00
5	Abhijit Pradhan, lect in Physics	58591.00
6	Sourav Chanda , Lect In Botany	56212.00
7	Subash Chandra Mishra, Lect in Mathematics	37591.00
8	Tapaswini Rath, Demon in Botany	17742.00
9	Sharat Kumar Samal, DEO	18387.00
10	Manas Ranjan Sing, DEO	18226.00
11	Subhasini Mishra, Lect in Botany	6000.00
12	Umesh Chandra Patra, Sweeper	65500.00
13	Jayadev Das, DEO	20000.00
	Total	479128.00

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.

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - General Remarks:-


Principal
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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 - General Observation detecting during the period 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 10678430.00 are held under objection which include an amount of Rs 0.00 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

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	13.1	0.00	207082.00	0.00	0.00	0.00	
2	14.1	0.00	214375.00	0.00	0.00	0.00	
3	14.2	0.00	1169973.00	0.00	0.00	0.00	
4	15.1	0.00	9087000.00	0.00	0.00	0.00	
Total		0.00	10678430.00	0.00	0.00	0.00	

Spot Recovery

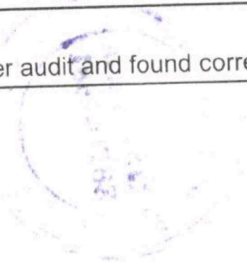
SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
Total					

Audit Certificate

Certified that the accounts of **Derabish College, Derabish** for the financial year 2021-2022 have been covered

Principal
DERABISH COLLEGE
DERABISH

under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .



Principal
DERABISH COLLEGE
DERABISH

Audit Report No:-747724/AR/2023-2024-JAJPUR



AUDIT REPORT

On the Accounts of

Derabhis College, Derabhis

for

2022-2023

DISTRICT AUDIT OFFICE,
LOCAL FUND AUDIT, JAJPUR


Principal
DERABHIS COLLEGE
DERABHIS

LOCAL FUND AUDIT, JAJPUR, ODISHA

CATEGORY : Aided College
Derabish College, Derabish, District:-KENDRAPARA

Audit Report No : 747724/AR/2023-2024-JAJPUR

PARA: 1 TITLE SHEET

1	Name of the Institution :	Derabish College, Derabish
2	Year of Accounts under Audit :	2022-2023
3	Name of the Local Authority during the year of A/Cs :	DR DEBABRATA NAYAK, READER IN BOTANY, PRINCIPAL IC FROM 31.01.20 TO 30.06.23. CHANDRA SEKHAR NAYAK, READER IN ECO, PRINCIPAL IC FROM 30.06.23 TO CONTINUING DATE.
	Name of the Local Authority at the time of Audit :	DR DEBABRATA NAYAK, READER IN BOTANY, PRINCIPAL IC FROM 31.01.20 TO 30.06.23. CHANDRA SEKHAR NAYAK, READER IN ECO, PRINCIPAL IC FROM 30.06.23 TO CONTINUING DATE.
4	Duration of Audit :	02-12-2023 To 11-12-2023 (Mandays Consumed :-)
5	Name of the Auditors :	M/S SHRUTI AND CO. 327381E - Lead Auditor
6	Name of the Reviewing Officer :	DIBAKAR BARIK (Officer On Special Duty)
7	Entry Conference Date :	
8	Exit Conference Date :	
9	Name of the District Audit Officer :	JAGATENDU PRATAP LENKA
10	Date of approval of report by District Audit Officer :	02-04-2024

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		
Derabish College, Derabish							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	Plus Two Fee Collection Receipt Book	02.12.23	11 PCS	11 PCS	43	No Discrepancies

(Signature)
Principal
Derabish College, Derabish
Kendrapara

2	Plus Three Fee Collection Receipt Books	02.12.23	7	7	45	No Discrepancies
3	Service Postage Stamps	02.12.23	NIL	NIL	NA	No Discrepancies
4	Plus Three General Cash in Hand	02.12.23	301.80	301.80	13	No Discrepancies
5	Miscellaneous Receipt Books	02.12.23	NIL	NIL	NA	No Discrepancies
6	Measurement Books	02.12.23	NIL	NIL	NA	No Discrepancies
7	Plus Two General Cash in hand	02.12.23	0.00	0.00	104	No Discrepancies

Comments

The physically verification of CASH IN HAND (liquid cash) Plus Two and Plus Three General Cash Book for the year 2023-24 **Derabish College, Derabish** was found cash of Rs. 0.00 & Rs.301.80 which is recorded as Rs.0.00 & Rs.301.80 in the same Plus Two & Plus Three General Cash Book as on 02.12.23.

Hence we conducted the physical verification of Cash-in-hand (liquid cash) including Postage stamps, sealed Forms (admission Forms) unused money receipts books, Fees Collections Receipts Books and others as mentioned in PARA -2 as required under the Rule 20 of OLFA Rules, 1951 at the Commencement of audit i. 02.12.23.

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 2022-23. As a result the very purpose of enactment of this Rule is being violated. The Principal is however advised to emphasis the matter and suggested to verify the cash balance timely in order to restrict the missutilization and defalcation of cash in future.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
S/no	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 receipt

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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.
17	Work Case Records
B : List of Records/Registers not Produced to Audit	
SIno	List Records/Register
C : List of Records/Registers not Maintained	
SIno	List Records/Register
1	H.S.S. cash book
2	Construction cash book
D : List of Records/Registers not Required	
SIno	List Records/Register
1	Acquittance roll of scholarship

Comments

1. Property Register.
2. Annual abstract register of Receipt & Payment
3. 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 audit.

PARA: 4 FINANCIAL POSITION

Derabish College, Derabish - 2022-2023

SIno	Name of the Cash	OB as on Date	Openin g Balan ce(In	Receipt during the	Total(In Rs:)	Expend iture during	Closing Balanc e as	Closing Balanc e(In	Closing Balanc e as	Closing Balanc e(In Rs:	Differen ce(In Rs:)	Remark s

(Signature)
Principal
Derabish College, Derabish
Korhanara

	Book		Rs:)	Year under Audit(In Rs:)		the Year under Audit(In Rs:)	per Audit (DD MM YYYY)	Rs:)(AUDIT)	per (DD MM YYYY) Cash Book	(CASH BOOK)	
1	UGC Cash Book	01-04-2022	217862.14	5952.00	223814.14	85.70	31-03-2023	223728.44	31-03-2023	223728.44	0.00
2	Plus Three SAMS Cash Book	01-04-2022	13733.15	14184.45	27917.60	13827.15	31-03-2023	14090.45	31-03-2023	14090.45	0.00
3	Plus Two SAMS Cash Book	01-04-2022	42337.00	32165.00	74502.00	17.99	31-03-2023	74484.01	31-03-2023	74484.01	0.00
4	World Bank	01-04-2022	812937.25	23744.00	815311.65	0.00	31-03-2023	815311.65	31-03-2023	815311.65	0.00
5	YRC Cash Book	01-04-2022	22479.00	610.00	23089.00	357.50	31-03-2023	22731.50	31-03-2023	22731.50	0.00
6	NSS Cash Book	01-04-2022	6811.00	9722.00	16533.00	13863.00	31-03-2023	2670.00	31-03-2023	2670.00	0.00
7	Plus Two General cash Book	01-04-2022	433544.57	266855.15	700399.72	583868.80	31-03-2023	116530.92	31-03-2023	116530.92	0.00
8	Plus Three General cash Book	01-04-2022	999646.49	368589.96	468554.61	378005.45	31-03-2023	905491.62	31-03-2023	905491.62	0.00
	GRAND TOTAL		22764505.49	39613925.31	62378430.80	43667384.34		18711046.46		18711046.46	0.00

Cash Book Wise details of Closing Balance As on 31.03.2023						
S.I.no	Cash Book	In Cash	In Bank	In FDR	In Advance	Total
1	PLUS TWO GENERAL	0.00	1016934.29	125000.00	23375.00	1165309.29
2	PLUS THREE GENERAL	301.80	8535614.47	464000.00	55000.00	9054916.27

Principal
DERABIS COLLEGE
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3	PLUS TWO SAMS	0.00	74484.01	0.00	0.00	74484.01
4	PLUS THREE SAMS	0.00	14090.45	0.00	0.00	14090.45
5	UGC	0.00	223728.44	0.00	0.00	223728.44
6	World Bank	0.00	866116.50	0.00	7287000.00	8153116.50
7	YRC	0.00	22731.50	0.00	0.00	22731.50
8	NSS	0.00	2670.00	0.00	0.00	2670.00
	TOTAL	301.80	10756369.66	589000.00	7365375.00	18711046.46

Statement Showing Details of Receipt & Payment in respect of Derabish College, Kendrapara for the year 2022-23

SI No	Head of Account	OB As on 01.04.22	Receipt during the Year 2022-23	Total	Expenditure during the year 2022-23	CB as on 31.03.2023
I	Govt Grant (Recurring)					
1	GIA Salary	0.00	21715977.00	21715977.00	21715977.00	0.00
2	BG Salary	994240.00	11028958.00	12023198.00	11028958.00	994240.00
	Total	994240.00	32744935.00	33739175.00	32744935.00	994240.00
II	World Bank Cah book					
1	IDP Grant	8004417.00	0.00	8004417.00	0.00	8004417.00
2	Bank Interest/ Charges	116555.50	23744.00	140299.50	0.00	140299.50
3	Security Money	5400.00	0.00	5400.00	0.00	5400.00
	Total	8126372.50	23744.00	8150116.50	0.00	8150116.50
III	UGC Grant(U. G.C.Cash book)					
1	Books, journal & Equipment	0.00	0.00	0.00	0.00	0.00
2	Bank interest/ Charges	217862.14	5952.00	223814.14	85.70	223728.44
3	M.R.P	0.00	0.00	0.00	0.00	0.00
4	U.G.C.Seminar	0.00	0.00	0.00	0.00	0.00
5	Entry in Service(Recurring)	0.00	0.00	0.00	0.00	0.00
6	Entry in Service(Non Recurring)	0.00	0.00	0.00	0.00	0.00
7	Remedial(Recurring)	0.00	0.00	0.00	0.00	0.00
8	Remedial(Non	0.00	0.00	0.00	0.00	0.00

	Recurring)					
9	Merged Scheme	0.00	0.00	0.00	0.00	0.00
10	Unclassified Balance	0.00	0.00	0.00	0.00	0.00
	Total	217862.14	5952.00	223814.14	85	223728.44
	Other Than grant					
1	FANI grant	1800000.00	0.00	1800000.00	1619877.00	180123.00
	Total	1800000.00	0.00	1800000.00	1619877.00	180123.00
IV	Internal Sources					
A	Fees and fines	207082.00	68108.00	275190.00	211960.00	63230.00
	Total	207082.00	68108.00	275190.00	211960.00	63230.00
B	Students Fund					
1	Athletic fund	56977.00	55120.00	112097.00	52353.00	59744.00
2	College calender	224048.00	15230.00	239278.00	14230.00	225048.00
3	College Exam	170473.00	85120.00	255593.00	53603.00	201990.00
4	D.S.A	66770.00	45230.00	112000.00	74400.00	37600.00
5	Dramatic Society	18020.00	15230.00	33250.00	0.00	33250.00
6	Red Cross	23995.00	7734.00	31729.00	7734.00	23995.00
7	Laboratory development	533021.00	125310.00	658331.00	172935.00	485396.00
8	identy card/library card	99534.00	25360.00	124894.00	26120.00	98774.00
9	library improvement	522550.00	38230.00	560780.00	38929.00	521851.00
10	laboratory caution money	219250.00	22460.00	241710.00	0.00	241710.00
11	Magazine	170170.00	55120.00	225290.00	0.00	225290.00
12	Proctorials	133985.00	0.00	133985.00	0.00	133985.00
13	Reading Room	11620.00	15260.00	26880.00	14950.00	11930.00
14	student safety insurance	120903.00	1325.00	122228.00	1325.00	120903.00
15	Student Aid Fund	107755.00	0.00	107755.00	0.00	107755.00
16	College union	136125.00	0.00	136125.00	0.00	136125.00
17	college function	-6920.00	25120.00	18200.00	15000.00	3200.00
18	Games &	181259.00	0.00	181259.00	0.00	181259.00



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	Sports					
19	Medical Aid funds	41627.00	0.00	41627.00	0.00	41627.00
20	N.C.C	82085.00	0.00	82085.00	0.00	82085.00
21	Admission /T.C Fees	234806.00	0.00	234806.00	0.00	234806.00
22	seminar fees	723920.00	85230.00	809150.00	57000.00	752150.00
23	Electricity duties	2012.00	0.00	2012.00	0.00	2012.00
24	Flag day	146590.00	15230.00	161820.00	5410.00	156410.00
25	Election	49070.00	0.00	49070.00	0.00	49070.00
26	Silver Jublee	13085.00	0.00	13085.00	0.00	13085.00
27	syllabus fee	55950.00	0.00	55950.00	0.00	55950.00
28	inspection fees	11620.00	0.00	11620.00	0.00	11620.00
29	Dadhibaban sanman	11620.00	0.00	11620.00	0.00	11620.00
30	Annual repairing	-14257.00	0.00	-14257.00	0.00	-14257.00
31	Garden Work	11620.00	0.00	11620.00	0.00	11620.00
32	social service fees	66199.00	16055.00	82254.00	16055.00	66199.00
33	Arts/Commerce/Science Society	189755.00	25230.00	214985.00	0.00	214985.00
34	CLC Certificate fees	150608.00	0.00	150608.00	0.00	150608.00
35	Common Room	146510.00	0.00	146510.00	0.00	146510.00
36	Corpus Fund	154760.00	25120.00	179880.00	0.00	179880.00
37	Cycle Stand	136940.00	15420.00	152360.00	0.00	152360.00
38	E-education & E-governance	463289.00	0.00	463289.00	0.00	463289.00
39	Faculty welfare	690140.00	55120.00	745260.00	0.00	745260.00
40	General Insurance	21857.00	35890.00	57747.00	0.00	57747.00
41	Honors Fees	87300.00	0.00	87300.00	0.00	87300.00
42	Migration Fees	86020.00	20809.00	106829.00	20809.00	86020.00
43	NSS	52362.00	13104.00	65466.00	13104.00	52362.00
44	CDC Fees	5074.00	0.00	5074.00	0.00	5074.00
45	Cultural Association	164195.00	0.00	164195.00	0.00	164195.00
46	CAF Fee	204802.00	0.00	204802.00	0.00	204802.00
47	YRC	17629.00	0.00	17629.00	0.00	17629.00
	TOTAL	6796723.00	839057.00	7635780.00	583957.00	7051823.00

Principal
 Derabish College, Derabish
 Kendranara

C	CHSE/UNIVERSITY Fee					
1	CHSE works experience	5662.00	0.00	5662.00	0.00	5662.00
2	CHSE Registration	-114436.00	16800.00	-97636.00	16800.00	-114436.00
3	CHSE Affiliation	-5460.00	0.00	-5460.00	0.00	-5460.00
4	CHSE Examination	85774.00	172230.00	258004.00	171652.00	86352.00
5	CHSE Syllabus	28295.00	1680.00	29975.00	1680.00	28295.00
6	CHSE/SPORTS/CULTURAL	99870.00	40320.00	140190.00	40320.00	99870.00
7	University Examination	247911.00	783230.00	1031141.00	782892.00	248249.00
8	University/CHSE certificate	5700.00	0.00	5700.00	0.00	5700.00
9	University syllabus	29295.00	990.00	30285.00	990.00	29295.00
10	University Affiliation	-19953.00	78310.00	58357.00	78310.00	-19953.00
11	University Registration	-22235.00	9900.00	-12335.00	9900.00	-22235.00
12	University Games/Sports	64743.00	5940.00	70683.00	5940.00	64743.00
13	CHSE Processing fees	24000.00	0.00	24000.00	0.00	24000.00
14	University council fund	2900.00	0.00	2900.00	0.00	2900.00
15	UU/CHSE Recognition fees	-61035.00	25500.00	-35535.00	25500.00	-61035.00
16	Academic fees	173015.00	15120.00	188135.00	15120.00	173015.00
17	EMH Fees	60730.00	50400.00	111130.00	50400.00	60730.00
	Total	604776.00	1200420.00	1805196.00	1199504.00	605692.00
D	Miscellaneous					
1	College Development fees	1817478.20	4073855.00	5891333.20	6833058.00	-941724.80
2	CHSE centre Expenses	29369.00	0.00	29369.00	0.00	29369.00
3	Admission form	233920.00	0.00	233920.00	0.00	233920.00

Principal
DERABIS COLLEGE
DERABIS

4	Self defence	25250.00	41866.00	67116.00	41866.00	25250.00
5	Bank interest	1779242.10	155230.86	1934472.96	0.00	1934472.96
6	Sale Proceeds	2000.00	0.00	2000.00	0.00	2000.00
7	Income Tax	1142.00	0.00	1142.00	0.00	1142.00
8	EPF(Employee Share)	0.00	404076.00	404076.00	404076.00	0.00
9	TDS Refund	1460.00	0.00	1460.00	0.00	1460.00
10	Miscellaneous	108.00	0.00	108.00	0.00	108.00
11	House Rent	34510.00	0.00	34510.00	0.00	34510.00
12	Transferred to YRC A/C	-14350.00	0.00	-14350.00	0.00	-14350.00
13	Transferred from General Cash Book	14350.00	0.00	14350.00	0.00	14350.00
	Total	3924479.30	4675027.86	8599507.16	7279000.00	1320507.16
V	Other Cash Book:-					
1	PLUS TWO SAMS	42337.00	32165.00	74502.00	17.99	74484.01
2	PLUS THREE SAMS	13733.15	14184.45	27917.60	13827.15	14090.45
3	YRC	22479.00	610.00	23089.00	357.50	22731.50
4	NSS	14421.40	9722.00	24143.40	13863.00	10280.40
	Total	92970.55	56681.45	149652.00	28065.64	121586.36
	GRAND TOTAL	22764505.49	39613925.31	62378430.80	43667384.34	18711046.46

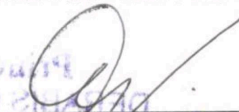
Comments Regarding negative balance in Development Fund:-

Comments regarding minus balance Further it is observed that in the financial statement some heads of account shows negative balance amounting to Rs.941724.80 in development fund. It is clearly indication of diverse of funds from other heads of account which should not be done as per OAEIAP Rules, 1985. Hence college may generate funds under these heads of account to neutralize the negative balance, however till that date the amount is held under objection. The Principal is suggested to segregated unclassified amount with proper head and complacence to report to next Audit.

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 2020-21. 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


Principal
Derabish College, Derabish
Kondranera

FIGURE

Derabish College, Derabish - 2022-2023



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 (Remarks) in Rs: (A-B)
1	PNB	3225000100121447	31-03-2023	14090.45	31-03-2023	14090.45	0.00 Plus Three SAMS
2	PNB	322500010056088	31-03-2023	74484.01	31-03-2023	74484.01	0.00 Plus Two SAMS
3	PNB	322500010039188	31-03-2023	223728.44	31-03-2023	223728.44	0.00 UGC
4	PNB	3225000100119789	31-03-2023	772758.09	31-03-2023	772758.09	0.00 Plus Two General
5	SBI	37258576792	31-03-2023	201823.20	31-03-2023	201823.20	0.00 Plus Two General
6	OGB	401834003002548	31-03-2023	42353.00	31-03-2023	42353.00	0.00 Plus Two General
7	PNB	322500010007305	31-03-2023	396989.38	31-03-2023	396989.38	0.00 Plus Three General
8	SBI	11387967306	31-03-2023	5503027.16	31-03-2023	5503027.16	0.00 Plus Three General
9	PNB	3225000100119798	31-03-2023	424630.07	30-11-2023	424630.07	0.00 Plus Three General
10	SBI	37662028226	31-03-2023	2146028.86	31-03-2023	2146028.86	0.00 Plus Three General Cash Book
11	SBI	37614248104	31-03-2023	866116.50	31-03-2023	866116.50	0.00 IDP
12	PNB	322500100098792	31-03-2023	22731.50	31-03-2023	22731.50	0.00 YRC
13	PNB	3225000100114827	31-03-2023	2670.00	31-03-2023	2670.00	0.00 NSS
14	OGB	410180100003077	31-03-2023	64939.00	31-03-2023	64939.00	0.00 Plus Three General cash Book
	GRAND TOTAL			10756369.66		10756369.66	0.00

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

[Signature]
Principal
DERABISH COLLEGE
DERABISH

PARA: 6 STOCK POSITION

Derabish College, Derabish - 2022-2023

Sino	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Plus Two Lib Books	3291	0	0	3291.00	3291	
2	Plus Three General Cash Book	6483	0	0	6483.00	6483	
3	UGC	1561	0	0	1561.00	1561	
4	IDP	1394	0	0	1394.00	1394	

Comments

Details Of Stock Position As On 31.03.23							
Sino	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	
1	Computer	19	1	0	20	20	
2	Printer	4	0	0	4	4	
3	XEROX MACHINE	2	0	0	2	2	
4	SCANNER	1	0	0	1	1	
5	REFRIGIRATOR	2	0	0	2	2	
6	Steel Almiraha	14	0	0	14	14	
7	AC	1	0	0	1	1	
8	GENERATOR	3	0	0	3	3	
9	COMPUTER TABLE	4	0	0	4	4	
10	COMPUTER CHAIR	4	0	0	4	4	
11	WATER COOLER	2	0	0	2	2	
12	FAX MACHINE	1	0	0	1	1	
13	AQUAGUARD	2	0	0	2	2	
14	LOCKER	1	0	0	1	1	



15	PROJECTOR	1	0	0	1	
16	INVERTOR	4	0	0	4	
17	LAPTOP	3	0	0	3	
18	PHOTO COPIER	1	0	0	1	1
19	LECTURER TABLE	4	0	0	4	4
20	IRON RACK	1	0	0	1	1
21	TABLE WITH DRAW	4	0	0	4	4
22	STEEL CHAIR	9	0	0	9	9
23	IRON BENCH AND DESK	100	22	0	122	122
24	VIDEO CAMERA	1	0	0	1	1
25	CCTV	17	0	0	17	17
26	Fire extinguiser	3	0	0	3	3
27	Stablizer	1	0	0	1	1
28	Book Case	2	0	0	2	2

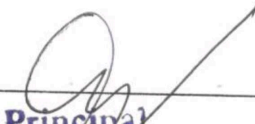
As per Odisha Govt. aided Educational Institution, the Accounting Procedures rules stated that the Physical verification of Stock and Stores has not been conducted by the Principal/ College Authority neither half yearly nor annually in spite of several instructions given in the last previous Audit Report 2021-22 as required under 119 of GFR and Article 203 of Education Code.

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

PARA: 7 INVESTMENT

Derabish College, Derabish - 2022-2023

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	01-04-20	125000.	0.00	125000.	0.00	31-03-20	125000.	31-03-20	125000.	0.00	


Principal
DERABIS COLLEGE
DERABIS

	22	00		00		23	00	23	00		
2	01-04-2022	464000.00	0.00	464000.00	0.00	31-03-2023	464000.00	31-03-2023	464000.00	0.00	
	GRAND TOTAL	589000.00	0.00	589000.00	0.00		589000.00		589000.00	0.00	

Details of Investment As on 31.03.2023 (Plus Two General Cash Book)							
SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	interest Rate	Date of Maturity	Maturity Value	Remarks
1	CUTTACK GRAMYA BANK-164393	09.11.09	100000.00	7.50%	09.11.19	100000.00	Pledged to UU
2	SBI-3778912 6171	03.07.18	25000.00	6.75%	03.07.20	48825.00	Pledged to CHSE
	TOTAL		125000.00			148825.00	
Details of Investment As on 31.03.2023 (Plus Three General Cash Book)							
SL.No	FDR No/Name of Bank	Date of Investment	Invested Value	interest Rate	Date of Maturity	Maturity Value	Remarks
1	PNB-322500 5300050102	01.12.15	3000.00	6.25%	01.12.25	3000.00	Pledged to Principal
2	PNB-322500 2700000272	08.05.15	350000.00	8.25%	08.05.25	350000.00	Pledged to UU
3	SBI-3778915 1277	03.07.18	100000.00	6.75%	03.07.28	195300.00	Pledged to UU
4	SBI-3778911 6118	03.07.18	1000.00	6.75%	03.07.28	1953.00	Pledged to Principal
5	SBI-3838153 6273	08.04.19	10000.00	6.80%	08.04.20	10698.00	Pledged to Principal
	TOTAL		464000.00			560951.00	
	GRAND TOTAL		589000.00			709776.00	
The principal is suggested to make renewal the FDR's and be produced to next Audit for verification.							

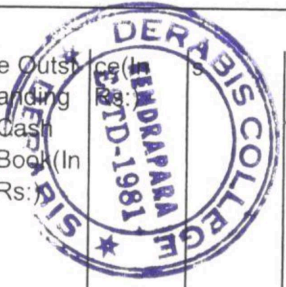
PARA: 8 ADVANCE

Derabish College, Derabish - 2022-2023

Sln	Advanc	Cashbo	Advanc	Advanc	Total(In	Advanc	Advanc	Advanc	Advanc	Advanc	Differen	Remark
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(Signature)
DERABISH COLLEGE
Kendrapara

	Outstanding as on (DD MM YYYY)	Account Name	Outstanding (In Rs:)	Paid during the Year under Audit(In Rs:)	Rs:)	Adjusted during the Year under Audit(In Rs:)	Outstanding as per (DD MM YYYY) Audit	Outstanding Audit (In Rs:)	Outstanding as per (DD MM YYYY) Cash Book	Outstanding Cash Book (In Rs:)		
1	01-04-2022	World Bank Cash Book	728700 0.00	0.00	728700 0.00	0.00	31-03-2023	728700 0.00	31-03-2023	728700 0.00	0.00	
2	01-04-2022	Plus Two General cash Book	183000 0.00	55000. 00	188500 0.00	183000 0.00	31-03-2023	55000. 00	31-03-2023	55000. 00	0.00	
3	01-04-2022	Plus Three General Cash Book	0.00	99116. 00	99116. 00	75741. 00	31-03-2023	23375. 00	31-03-2023	23375. 00	0.00	
	GRAND TOTAL		911700 0.00	154116 .00	927111 6.00	190574 1.00		736537 5.00		736537 5.00	0.00	



Comments :

Year Wise Break Up Of Outstanding Advances As On 31.03.23	
YEAR	Amount
2021-22	7287000.00
2022-23	78375.00
TOTAL	7365375.00

Statement Showing Details of Outstanding Advance as on 31.03.2023(Plus Three General Cash Book)									
Sl.No.	Name and Designation	OB as on 01.04.2022	Date of Payment	Advance paid during the year 2022-23	Total	Date of Adjustment	Advance Adjusted during the year 2022-23	Outstanding of Advances as on 31.03.2023	Purpose
	2021-22								
1	Pravakar Behera, Clerk	15000.00	11.03.22	0.00	15000.00	10.10.22	15000.00	0.00	Exam
2	Pravakar Behera, Clerk	15000.00	11.03.22	0.00	15000.00	10.10.22	15000.00	0.00	Exam
3	Pledge To	1800000.	23.04.21	0.00	1800000.	08.06.22	1800000.	0.00	Constructi

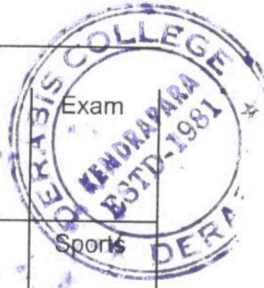
Principal
DERABIS COLLEGE
DERABIS

	Executive Engineer, Kendrapara	00			00		00		on work of Boys Common Room
	2022-23								
4	Pravakar Behera, Clerk	0.00	03.03.23	30000.00	30000.00	-	0.00	30000.00	Exam
5	Pravakar Behera, Clerk	0.00	30.01.23	25000.00	25000.00	-	0.00	25000.00	Exam
	Total	1830000.00		55000.00	1885000.00		1830000.00	55000.00	

Statement Showing Details of Outstanding Advance as on 31.03.2023 (Plus Two General Cash Book)

Sl.No.	Name and Designation	OB as on 01.04.2022	Date of Payment	Advance paid during the year 2022-23	Total	Date of Adjustment	Advance Adjusted during the year 2022-23	Outstanding of Advances as on 31.03.2023	Purpose
	2022-23								
1	Dhaneswar Nayak, Lect in Odia	0.00	04.04.23	1700.00	1700.00	08.04.22	1700.00	0.00	Exam
2	Pravakar Behera, Clerk	0.00	08.04.22	12000.00	12000.00	03.02.23	12000.00	0.00	Exam
3	Kishore Mallick, Lect in Odia	0.00	11.04.22	10000.00	10000.00	14.12.22	10000.00	0.00	SDTP
4	Kishore Mallick, Lect in Odia	0.00	12.04.22	7500.00	7500.00	30.04.22	7500.00	0.00	SDTP
5	Hrusikesh Das, Clerk	0.00	04.06.22	4000.00	4000.00	02.01.23	4000.00	0.00	Campus Clean
6	P Behera, Clerk	0.00	25.07.22	3566.00	3566.00	03.02.23	3566.00	0.00	Exam
7	Bidubhusan Pattanaik, Clerk	0.00	10.08.22	4000.00	4000.00	02.01.23	4000.00	0.00	Adm.
8	Biswajit kumar sa hoo, Lect in English	0.00	10.08.22	2400.00	2400.00	02.01.23	2400.00	0.00	F Day
9	Biswajit kumar sa hoo, Lect in English	0.00	29.08.22	3500.00	3500.00	01.02.23	3500.00	0.00	DSA

10	Muralidhar Jena, Lab attend	0.00	16.09.22	5075.00	5075.00	01.22.22	5075.00	0.00	Exam
11	Sarat Chandra Prusty, P.E.T	0.00	13.12.22	20000.00	20000.00	01.01.23	20000.00	0.00	Sports
12	Guru Chandra Sethi, Lect in Soc.	0.00	23.12.22	2000.00	2000.00	02.01.23	2000.00	0.00	YRC
13	Pravakar Behera, Clerk	0.00	08.02.23	17550.00	17550.00	-	0.00	17550.00	Exam
14	Sarat Chandra Ghadei,	0.00	17.02.23	5825.00	5825.00	-	0.00	5825.00	Exam
	Total	0.00		99116.00	99116.00		75741.00	23375.00	



Statement Showing Details of Outstanding Advance as on 31.03.2022 (World Bank Cash Book)

Sl.No.	Name and Designation	OB as on 01.04.2021	Date of Payment	Advance paid during the year 2021-22	Total	Date of Adjustment	Advance Adjusted during the year 2021-22	Outstanding of Advances as on 31.03.2022	Purpose
	2021-22								
1	Pledge To Executive Engineer, Kendrapara	7287000.00	30.03.22	0.00	7287000.00	-	0.00	7287000.00	Construction Work
		7287000.00		0.00	7287000.00		0.00	7287000.00	
		9117000.00		154116.00	9271116.00		1905741.00	7365375.00	

PARA: 9 GRANTS

Derabhis College, Derabhis - 2022-2023

Sino	Grants Outstanding as on	Grants Outstanding (In Rs:)	Grants Received during the	Total(In Rs:)	Grants Spent during the	Grants unspent as on (DD MM)	Grants unspent (In Rs:)	Remarks
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[Signature]
DERABHIS COLLEGE
DERABHIS

	(DD MM YYYY)		Year under Audit(In Rs:)		Year under Audit(In Rs:)	YYYY)		
1	01-04-2022	0.00	21715977.0 0	21715977.0 0	21715977.0 0	31-03-2023	0.00	GIA Salary
2	01-04-2022	994240.00	11028958.0 0	12023198.0 0	11028958.0 0	31-03-2023	994240.00	GIA-17 Salary
3	01-04-2022	1800000.00	0.00	1800000.00	1619877.00	31-03-2023	180123.00	Fani Grant
4	01-04-2022	8004417.00	0.00	8004417.00	0.00	31-03-2023	8004417.00	World Bank
	GRAND TOTAL	10798657.0 0	32744935.0 0	43543592.0 0	34364812.0 0		9178780.00	

Year Wise break-up of Outstanding Grant as on 31.03.2023	
YEAR	AMOUNT
Up to 2017-18	994240.00
2018-19	0.00
2019-20	0.00
2020-21	897540.00
2021-22	7287000.00
TOTAL	9178780.00

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

Derabish College, Derabish - 2022-2023

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	01-04-2022	2519535.40	0.00	2519535.40	0.00	31-03-2023	2519535.40	UGC

2	01-04-2022	9669524.00	0.00	9669524.00	0.00	31-03-2023	9669524.00
3	01-04-2022	0.00	1619877.00	1619877.00	1619877.00	31-03-2023	
	GRAND TOTAL	12189059.40	1619877.00	13808936.40	1619877.00		12189059.40



Comments :

Year wise break-up of UC outstanding As on 31.03.2023

Year	Amount
2014-15	302000.00
2015-16	884760.00
2016-17	0.00
2017-18	1132775.40
2018-19	627801.00
2019-20	912113.00
2020-21	8294124.00
2021-22	35486.00
TOTAL	12189059.40

DETAILS OF UC SUBMITTED 2022-23

Letter No/Date	Amount	Purpose	Sent to
1595/08.06.22	1619877	Fani Grant	DHE
TOTAL	1619877		

It may be noticed from the above table that Rs. 12189059.40 was outstanding towards UC for submission as on 31.03.2021. But no step has been taken for submission of the same. However, steps may be taken for submission of the same and compliance reported to audit.

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

We have verified the books of accounts and other related register along with the vouchers and supporting evidence maintained by the college for the year 2020-21 and found that all are in order. There is no misappropriation and defalcation has been noticed.

PARA: 12 LOSS OF STOCK & STORE

(Signature)
Principal
DERABIS COLLEGE
DERABIS

12.1 -

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

PARA: 13 AUDIT OF RECEIPTS

13.1 - Abstract position of Fees and Fines

Position of fees & Fines

Abstract Position of Fees & Fines Collected and deposited during

22-23 is furnished below:

Opening Balance as on 1.4.2022	207082.00
fees & Fines Collected	68108.00
Total	275190.00
Deposited	211960.00
Balance to be Deposit As on 31.03.2023	63230.00

From the above statistic it would be seen that a sum of Rs 63230.00 was outstanding for deposit towards fees & fines as on 31.03.2023 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.63230.00 is held under objection.

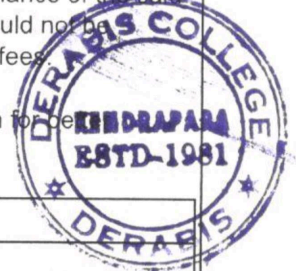
Details of deposit of Fees and Fines

Ch No./Date	Amount(Rs.)	Treasury
42/15.12.22	98060.00	Kendrapara
41/15.12.22	113900.00	Kendrapara
Ttal	211960.00	

[Signature]
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Kendrapara

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 2022-23 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 the interest of the college produce the same to next audit for verification.



DCB Position Of Fees & Fines is furnished Below (2022-23):-				
(A) Position of Tuition fees:				
CATEGORY	GENERAL BOYS	T.f per stream	TOTAL TF PER MONTH	TOTAL TF PER YEAR
.+2 1st year,Arts	101	101 X 8	808.00	9696.00
.+2 2nd year Arts	113	113 X 8	904.00	10848.00
.+2 1st year Science	52	52 X 9	468.00	5616.00
.+2 2nd year Science	59	59 X 9	531.00	6372.00
.+3 1st year Arts	62	62 X 9	558.00	6696.00
.+3 2nd year Arts	53	53 X 9	477.00	5724.00
.+3 3rd year Arts	38	38 X 9	342.00	4104.00
.+3 1st year Sci.	19	19 X 10	190.00	2280.00
.+3 2nd year Sci	29	29 X 10	290.00	3480.00
.+3 3rd year Sci.	23	23 X 10	230.00	2760.00
TOTAL	549		4798.00	57576.00
(B) Position of admission fees (2022-23)				
CATEGORY	TOTAL	Admission.fee per stream	Total TF per month	
.+2 1st year,Arts	213	213 X 8	1704.00	
.+2 2nd year Arts	198	198 X 8	1584.00	
.+2 1st year Science	123	123 X 9	1107.00	
.+2 2nd year Science	107	107 X 9	963.00	
.+3 1st year Arts	161	161 X 9	1449.00	
.+3 2nd year Arts	152	152 X 9	1368.00	
.+3 3rd year Arts	103	103 X 9	927.00	
.+3 1st year Sci.	37	37 X 10	370.00	
.+3 2nd year Sci	54	54 X 10	540.00	
.+3 3rd year Sci.	52	52 X 10	520.00	
TOTAL	1200		10532.00	
TOTAL A +B	68108.00			

PARA: 14 AUDIT OF EXPENDITURE

14.1 - Details of development fund Expenditure

Details of Development during the year 2022-23		
SL No	Purpose	Amount(Rs.)
1	Management Salary	833182.00
2	Contactual Salary	599260.00
3	Bank charges	975.00
4	Printing & Xerox	53540.00
5	Refreshment	13500.00
6	Electry bill	27351.00
7	Repair & maintenance	239667.00
8	TA	18260.00
9	Internet Charges	83120.00
10	Electrical Material	30274.00
11	Telephone Bill	12111.00
12	News Paper	7620.00
17	Refund of Admission Fees	334258.00
18	Purchase of Furniture	81538.00
20	EPF Charges	4011110.00
23	Office Stationary	21450.00
24	Contingency	28120.00
25	EPF(Employer Share)	420886.00
26	EPF(Adm. Charges)	16836.00
	Total	6833058.00

while checking the Expenditure in course of Audit for the year 2022-23 it was revealed that the expenditure has made properly and payment made vide proper bill and voucher.

14.2 - Irregular payment of Rs.18,54,786.00 to E P F Commissioner.

It is seen from Para No- 14 that a sum of Rs.40,11,110.00 /- has been paid to E P F Commissioner. No details has been furnished in favour of the payment. Necessary details of the payment with year and the name of the employees and the outstanding amount may be furnished to regularise the expenditure . The expenditure can not be acceptable unless the details are furnished . Till than Rs . 40,11,110.00 /- is held under objection .

PARA: 15 **AUDIT ON WORKS**

15.1 - Details of construction work

From Scrutiny it comes to notice that an amount of Rs.18,00,000.00 was paid to Executive Engineer, Kendrapara towards construction of New Building. An amount of Rs16,19,877.00 has been utilised by Executive Engineer , Kendrapara towards construction of new building rest of amount Rs1,80,123.00 is refunded to the college during the F.Y.2022-23.



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

16.1 -

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

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

17.1 -

No Separate Scheme is Running in the college.

PARA: 18 **MISCELLANEOUS**

18.1 - Abstract position of Student Strength

STUDENT STRENGTH 2022-23									
S.L.NO	STREAM	SANCTION STRENGTH	GENERAL		SC		ST		ACTUAL TOTAL
			BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS	
1	.+2 1ST YEAR ARTS	256	101	44	46	22	0	0	213
2	.+2 2ND YEAR ARTS	256	113	39	34	12	0	0	198
3	.+2 1st YEAR SCIENCE	128	52	46	12	13	0	0	123
4	.+2 2ND YEAR SCIENCE	128	59	37	5	6	0	0	107
5	.+3 1ST	192	62	67	14	17	0	1	161

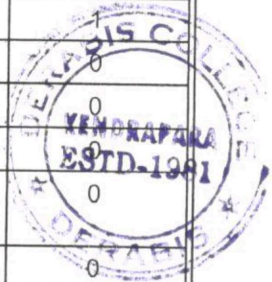
	YEAR ARTS								
6	.+3 2ND YEAR ARTS	192	53	70	18	11	0	0	152
7	.+3 3RD YEAR ARTS	192	38	50	8	7	0	0	103
8	.+3 1ST YEAR SCIENCE	64	19	16	2	0	0	0	37
9	.+3 2ND YEAR SCIENCE	64	29	20	3	2	0	0	54
10	.+3 3RD YEAR SCIENCE	64	23	26	2	1	0	0	52
	TOTAL	1536	549	415	144	91	0	1	1200

18.2 - Abstract position of Staff Strength

Staff Position 2022-23						
Teaching Staff						
SI No.	Subject	Sanction Post	Staff in Position			
			GIA	GIA-17	Contractual	MP
1	English	2	1	1	0	0
2	Odia	4	2	2	0	0
3	History	2	1	1	0	0
4	Pol. Science	3	2	1	0	0
5	Economics	2	1	1	0	0
6	Sociology	1	0	1	2	0
7	Education	3	0	2	0	1
8	Physics	1	1	0	1	0
9	Chemestry	2	2	0	1	0
10	Mathematics	1	1	0	1	0
11	Botany	1	1	0	1	0
12	Zoology	0	0	0	4	0
	TOTAL	22	12	9	10	1
Non-Teaching Staff						
SI No.	Designation	Sanction Post	Staff in Position			
			GIA	GIA-17	Contractual	MP

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Kandrapara

1	Jr.Clerk	5	2	2	0	
2	Peon	4	2	2	0	
3	DEO	0	0	0	2	
4	Gardener	1	0	1	0	
5	Library Attendant	1	1	0	0	
6	Sweeper	0	0	0	0	
7	Lady Attendant	1	1	0	0	
8	Lab Bearer	8	0	0	0	8
9	Lab Attd	2	2	0	0	0
10	Watchman	1	0	0	0	1
11	PET	1	1	0	0	0
12	Demon	2	2	0	0	0
13	Lib Asst	1	0	1	0	0
	TOTAL	27	11	6	2	10



18.3 - Abstract position of GIA Salary during the F.Y.2022-23

Details Of GIA Salary Statement For The Year 2022-23							
SI No.	Name & Designation	Gross Salary	GPF/NPS	IT	PT	Total deduction	Net Payment
1	Debabrata Nayak,Sr. Lect. In Bot.	1592598.00	240000.00	132506.00	2500.00	375006.00	1217592.00
2	Aswini Kumar Prusty,Sr. Lect. In Phys.	1592598.00	240000.00	179371.00	2500.00	421871.00	1170727.00
3	Bikram Kumar Mohanty, Sr. Lect. In Chem.	1584901.00	204000.00	186639.00	2500.00	393139.00	1191762.00
4	Lokanath Giri ,Sr. Lect. In Eng.	1459290.00	70000.00	88000.00	2400.00	160400.00	1298890.00
5	Santanu Kumar Mati,Sr. Lect. In Pol.Sc.	1546516.00	360000.00	183090.00	2500.00	545590.00	1000926.00
6	Sandeep	871187.00	25865.00	18168.00	2500.00	46533.00	824654.00

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	Bal,Lect. In Pol.Sc.						
7	Kishor Chandra Mallik ,Lect. In Odia	871187.00	25865.00	0.00	2500.00	28365.00	842822.00
8	Sanjukta Sethi,Lect. In Eco.	871187.00	25865.00	0.00	2500.00	28365.00	842822.00
9	Rudrangi Pat tanayak,Lect . In Hist.	871187.00	25865.00	21192.00	2500.00	49557.00	821630.00
10	Swarnalata Mishra, Dem on in Chem.	1203275.00	180000.00	60000.00	2500.00	242500.00	960775.00
11	Sarat Chandra Prusty,PET	1203275.00	120000.00	60000.00	2500.00	182500.00	1020775.00
12	Pravakar Behera ,Jr. Clerk	690750.00	145000.00	0.00	2500.00	147500.00	543250.00
13	Hrusikes Das,Jr. Clerk cum Typist	690750.00	145000.00	0.00	2500.00	147500.00	543250.00
14	Ananta Kishor Bhuyan,Lib Attendant	624250.00	60000.00	0.00	2500.00	62500.00	561750.00
15	Basudev Rout,Lab attendant	623998.00	180000.00	0.00	2500.00	182500.00	441498.00
16	Padmanav Rout ,Peon	590850.00	120000.00	0.00	2500.00	122500.00	468350.00
17	Bhaskar Chandra Pra dhan,Peon	200472.00	0.00	0.00	800.00	800.00	199672.00
18	Tulasi Behera,Lady attendant	590850.00	10000.00	0.00	2500.00	12500.00	578350.00
19	Ranjan Kumar Panda,Lab Attendant	607112.00	96000.00	0.00	2500.00	98500.00	508612.00
20	Sarat Chandra Rout,Demon in Physics	1203275.00	120000.00	60000.00	2500.00	182500.00	1020775.00
21	Bhakti Prasad	1110066.00	120000.00	60000.00	2500.00	182500.00	927566.00

	Rath, Demon in Biology						
22	Jyotirmayee Behera, Lect in math	579206.00	43285.00	0.00	2500.00	45785.00	536421.00
23	Pramod kumar Das, Lect in Odia	537197.00	52644.00	0.00	2500.00	55144.00	482053.00
	TOTAL	21715977.0 0	2609389.00	1048966.00	55700.00	3714055.00	18001922.0 0

18.4 - Abstract position of GIA-17 Salary during the F.Y.2022-23

Details of GIA-17 salary statement during the Year 2022-23				
SL NO	NAME & DESIGNATION	Gross Salary	PT	NET PAYBLE
1	DR.KISHORE KUMAR BEDANTA- LECT IN EDN	909972.00	2500.00	907472.00
2	SANJAY KU MISHRA- LECT IN ECO	909972.00	2500.00	907472.00
3	BISWAJIT KUMAR SAHOO-LECT IN ENG	909972.00	2500.00	907472.00
4	NAGENDRANATH PANI- LECT IN HIST	909972.00	2500.00	907472.00
5	PRANGYA PATTANAİK- LECT IN ODIA	909972.00	2500.00	907472.00
6	DHANESWAR NAYAK- LECT IN ODIA	909972.00	2500.00	907472.00
7	BRUNDBANDAS- LECT IN POL.SC	909972.00	2500.00	907472.00
8	GURU CHARAN SETHI- LECT IN .SOCIO	909972.00	2500.00	907472.00
9	BIDHUBHUSAN PAT TANAİK-JR.CLERK	454848.00	2500.00	452348.00
10	NARAYAN CHANDRA BARIK- JR.CLERK	224922.00	1200.00	223722.00
11	S.K DABIRUDDIN- PEON	425328.00	2500.00	422828.00

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12	BANAMBAR MALIK- GARDENER	425328.00	2500.00	422828.00
13	MAMATA SRIAPATHY- ASST. LIB.	883456.00	2500.00	880956.00
14	ASHOK KUMAR DAS- LIB. PEON	425328.00	2500.00	422828.00
15	Kishore Kumar Badanta, Lect in Education	909972.00	2500.00	907472.00
	Total	11028958.00	36200.00	10992758.00

18.5 - Abstract position of Management Salary during the F.Y.2022-23

Details of Management Salary Statement 2022-23		
SI No	Name/Designation	Gross Salary
1	Kishor Ranjan Kar, jr clerk	72530.00
2	Muralidhar Jena, Lab Bearer	64500.00
3	Tapan Kumar Rout, Lab Bearer	10150.00
4	Nilamani Behera, Lab Bearer	64650.00
5	Kshirod Chandra Lenka, Lab Bearer	64650.00
6	Bhagaban Singh, Lab Bearer	64650.00
7	Mathurananda Samal, Lab Bearer	64650.00
8	Umesh Chandra Patra, Lab Bearer	64650.00
9	Sarat Chandra Ghadei, Watchman	64650.00
10	Bhajahari Sandha, Lab Bearer	64650.00
11	Raghunath Sahoo, lect in Education	79500.00
12	Padma Bahadur, Watchman	74381.00
13	Manas Ranjan Singh, DEO	19833.00
14	Umesh Patra, Sweeper	54338.00
15	Priyanka Mishra	5400.00
	Total	833182.00

18.6 - Abstract position of Contractual Salary during the F.Y.2022-23

Details of Contractual Salary Statement 2022-23		
SI No	Name/Designation	Gross Salary
1	Pratima Swain, Lect in Sociology	78384.00

2	Arendu Sekhar Mallick, Lect in Zoology	
3	Abinash Behera, lect in Chemistry	76900.00
4	Abhijit Pradhan, lect in Physics	78384.00
5	Subash Chandra Mishra, Lect in Mathematics	29420.00
6	Tapaswini Rath, Demon in Botany	63583.00
7	Sharat Kumar Samal, DEO	63583.00
8	Manas Ranjan Sing, DEO	43750.00
9	Subhasini Mishra, Lect in Botany	78384.00
10	Priyanka Mishra, Lect in Zoology	12000.00
11	Chinmaya Behera, Lect in Soc	23000.00
12	Subhashree Behera, Lect in Zoology	22452.00
	Total	599260.00

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

19.1 - GPF

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 Deposit During 2022-2023						
Sl. No.	Date of Deposite	Wage of Month	Employer's Share	Employee's Share	Admin Charges	TOTAL
1	12.05.22	July-21	23276.00	22343.00	931.00	46550.00
2	12.05.22	August-21	23276.00	22343.00	931.00	46550.00
3	12.05.22	September-21	23276.00	22343.00	931.00	46550.00
4	12.05.22	October-21	23276.00	22343.00	931.00	46550.00
5	12.05.22	November-21	23276.00	22343.00	931.00	46550.00
6	12.05.22	December-21	24033.00	23075.00	961.00	48069.00
7	12.05.22	January-22	24033.00	23075.00	961.00	48069.00
8	12.05.22	February-22	24033.00	23075.00	961.00	48069.00
9	12.05.22	March-22	24033.00	23075.00	961.00	48069.00
10	12.05.22	April-22	24033.00	23075.00	961.00	48069.00
11	28.08.22	May-22	24033.00	23075.00	961.00	48069.00


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12	28.08.22	June-22	22765.00	21857.00	911.00	45533.00
13	20.09.22	July-22	22765.00	21857.00	911.00	45533.00
14	20.09.22	August-22	22765.00	21857.00	911.00	45533.00
15	15.10.22	September-22	22765.00	21857.00	911.00	45533.00
16	09.12.22	October-22	22765.00	21857.00	911.00	45533.00
17	14.02.23	November-22	22765.00	21857.00	911.00	45533.00
18	14.02.23	December-22	23718.00	22769.00	949.00	47436.00
TOTAL			420886.00	404076.00	16836.00	841798.00

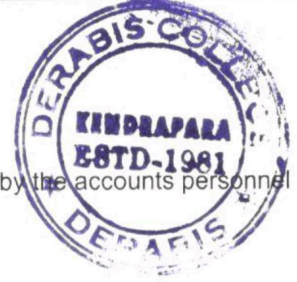
PARA: 20 RESULT OF AUDIT AND CONCLUSION

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 - General Observation detecting during the period 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 12303064.80 are held under objection which include an amount of Rs 0.00 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

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Other cases(In Rs:)	Remarks

[Signature]
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		Rs:)					
1	4.1	0.00	941724.80	0.00	0.00	0.00	
2	8.1	0.00	7287000.00	0.00	0.00	0.00	
3	13.1	0.00	63230.00	0.00	0.00	0.00	
4	14.2	0.00	4011110.00	0.00	0.00	0.00	
Total		0.00	12303064.80	0.00	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 **Derabish College, Derabish** for the financial year **2022-2023** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

Audit

[Signature]
Principal
Derabish College, Derabish
Kandrapara