

OFFICE OF THE PRINCIPAL, GOVT. AUTONOMOUS COLLEGE, PHULBANI  
KANDHAMAL - 762 001 (ODISHA)

No. 62 /GACP/20

//

Date: 28/5/2020

To

The Accounts Officer  
Directorate of Higher Education  
Odisha, Bhubaneswar

**Sub:- Requirement of funds under Telephone charges (08001-154) for the session 2020-21.**

Ref:- This office letter No. 53 dt. 22-04-2020

Sir,

We have intimated to your good office for requirement of funds under the head "Telephone Charges" for an amount of Rs. 25,000/- (Rupees Twenty five thousand) for the session 2020-21. As the Broadband connection to this establishment and SAMS centre is disconnected by the Telephone office due to non payment of telephone bill, the said amount of Rs. 25,000/- (Rupees Twenty five thousand) may kindly be sanctioned to this establishment on urgent basis to restore broadband connection for the ensuing e-Admission period.

This is for your kind information and necessary action.

Encl:- letter no. 53 dt. 22-04-2020

Yours faithfully,

  
Principal 28.5.20  
Principal  
Govt. Auto. College  
Phulbani, Kandhamal

Accounts Subpart via

9/6/20

357  
9-6-20

Director of Treasuries and Inspection  
ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2020 - 2021

Demand No. & Department : 38 Higher Education Department  
CO Code & Designation : EDU002 Director, Higher Education, Orissa, Bhubaneswar  
DDO Code & Designation : PLBEDU002 Principal Government (Autonomous) College, Phulbani  
Treasury Code and Name : 2501 Phulbani District Treasury  
Major -Submajor head : 2202-03 UNIVERSITY AND HIGHER EDUCATION  
Minor head : 103 GOVERNMENT COLLEGES AND INSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
04/06/2020 & 04/06/2020	0549-06001-000	Travel Expenses - - Voted - None	16000	16000 ✓
04/06/2020 & 04/06/2020	0549-08001-074	Electricity Dues - - Voted - None	200000	200000 ✓
04/06/2020 & 04/06/2020	0549-08001-149	Water Charges - - Voted - None	60000	60000 ✓
04/06/2020 & 04/06/2020	0549-08001-154	Telephone Charges - - Voted - None	10000	10000 ✓
04/06/2020 & 04/06/2020	0549-32004-000	Equipments - - Voted - None	5000	5000 ✓
04/06/2020 & 04/06/2020	0549-18034-000	Purchase of Books for Library - - Voted - None	20000	20000 ✓
04/06/2020 & 04/06/2020	0549-20002-000	Other Charges - - Voted - None	1000	1000 ✓
04/06/2020 & 04/06/2020	0549-20014-000	Laboratory Expenses - - Voted - None	15000	15000 ✓
04/06/2020 & 04/06/2020	0549-08001-506	Other Contingencies - - Voted - None	40000	40000 ✓
Total Allotment			367000	

Signature is required.



**OFFICE OF THE PRINCIPAL; GOVT. AUTO. COLLEGE, PHULBANI,  
DIST. - KANDHAMAL**

Ph.No/Fax.No.: 06842-253635  
E-mail-ID:govtcollegephulbani@gmail.com

Letter No. 53

Date. 22-04-2020

To,  
The Accounts Officer  
Directorate of Higher Education  
Odisha, Bhubaneswar.

Sub:- Requirement of funds under Non-salary head for the session 2020-21

Sir,

With reference to the subject cited above, furnishing herewith the detailed calculation sheet for requirement of funds under Non-salary head for the session 2020-21.

Sl No.	Name of the unit	Total requirement of funds
1	32004 Equipment	Rs.45,000/- ✓
2	08001-506 Office contingency	Rs.60,000/- ✓
3	06001 TE	Rs.40,000/- ✓
4	08001-149-Water rent	Rs.75,000/- ✓
5	074 Electricity	Rs. 2,00,000/- ✓
6	08001-154 Telephone charges	Rs. 25,000/- ✓
7	09001 RRT	Rs. 20,000/- ✓
8	01003-516 RCM	Rs. 75,000/- ✓
9	20014 Lab Expenses	Rs. 45,000/- ✓
10	32013 Lab Equipement	Rs.10,00,000/- ✓
11	20002 Other Charges	Rs.10,000/- ✓
12	18034 Purchases of Library books	Rs. 1,00,000/- ✓
13	78452 Remuneration to Guest faculty	Rs. 78,00,000/- ✓

This is for your kind information & necessary action.

Yours faithfully

  
Principal 22.4.20  
Govt. Autonomous College  
Phulbani

10  
Dr. S. Sahas  
H. A.  
Dr. S. C.  
23-11-21

GOVERNMENT OF ODISHA  
HIGHER EDUCATION DEPARTMENT

Letter No: 2476/253/HED/

Dated: 22.11.2021

07  
5-11-21

From

Surya Kumar Nayak.,OFS  
Finance Officer, OHEPEE

To

The Principals of Colleges (As per list attached)

Sub: Release of 2<sup>nd</sup>/ 3<sup>rd</sup> tranche of fund towards the Infrastructure Development under Odisha Higher Education Program for Excellence and Equity (OHEPEE)

Madam/Sir,

I am directed to inform you that the State Project Director is glad to know about the civil implementing agency 60% achievement of the fund utilized out of the previous tranche released towards the infrastructure development of your college. After receipt of the Utilization Certificate and requisition for further fund towards civil activities, ₹ 8,59,01,550/- (₹ 1,11,08,250/- for 2 nos. of government colleges & ₹ 7,47,93,300/- for 8 nos. of aided colleges) has been released to the OHEPEE bank account of your college i.e. 25% of the Administrative Approval cost towards the 2<sup>nd</sup>/3<sup>rd</sup> tranche of fund for further expenditure on infrastructure development in your college as per the details given below:-

Sl No.	Amount of Fund Transfer	Sanction Order No. & Date
1	₹ 1,11,08,250/- for 2 nos. of Government Colleges	202122209236 Dated: 11/11/2021 T V No. 2202/17 & Dt: 20/11/2021
2	₹ 7,47,93,300/- for 8 nos. of Aided Colleges	202122214549, Dated: 11/11/2021 T V No & Dt. As per Annexure-1

College wise funds transferred details are attached in Annexure-1.

## Annexure-1

## STATEMENT OF FUND TRANSFER FOR CIVIL COMPONENT FOR AIDED COLLEGES (2nd/3rd Tranche)

S N	Name of the College	A/A Amount	Fund Transferred Earlier	LC Submitted	Fund utilised (in %)	Fund to be transferred now (25% of A/A)	TV No. & Dt.
1	AMCS College Ikabali, Karsdhamal	₹ 2,25,35,000	₹ 56,33,750	₹ 55,30,372	98.17	₹ 56,33,750	2202/23 20/11/2021
2	Swarnachud College, Mitrapur	₹ 2,86,05,000	₹ 71,51,250	₹ 71,41,643	99.87	₹ 71,51,250	2202/20 20/11/2021
3	Rayagada Auto College	₹ 4,75,84,000	₹ 1,18,96,000	₹ 99,00,107	83.22	₹ 1,18,96,000	2202/22 20/11/2021
4	Kamakhyanager College, Dhenkanal	₹ 1,76,73,200	₹ 88,36,600	₹ 80,82,833	91.47	₹ 44,18,300	2202/21 20/11/2021
5	Maharshi College, Khurdha	₹ 2,85,74,000	₹ 71,43,500	₹ 71,43,500	100.00	₹ 71,43,500	2202/18 20/11/2021
6	Deogarh College, Deogarh	₹ 3,60,60,000	₹ 1,80,30,000	₹ 1,80,30,000	100.00	₹ 90,15,000	2202/19 20/11/2021
7	R C M Science College	₹ 5,00,63,000	₹ 1,25,15,750	₹ 81,93,701	65.47	₹ 1,25,15,750	2202/16 20/11/2021
8	Vyasnagar Auto College	₹ 6,80,79,000	₹ 1,70,19,750	₹ 1,70,19,750	100.00	₹ 1,70,19,750	2202/14 20/11/2021
TOTAL						₹ 7,47,93,300	

## STATEMENT OF FUND TRANSFER FOR CIVIL COMPONENT FOR GOVT. COLLEGES (2nd Tranche)

S N	Name of the College	A/A Amount	Fund Transferred Earlier	UC Submitted	Fund utilised (in %)	Fund to be transferred now (25% of A/A)	TV No. & Dt.
1	Government Autonomous College, Phulbani	₹ 2,37,86,000	₹ 59,46,500	₹ 59,29,745	99.72	₹ 59,46,500	2202/17 20/11/2021
2	Rajendra Autonomous College, Balangir	₹ 2,06,47,000	₹ 51,61,750	₹ 33,85,183	65.58	₹ 51,61,750	2202/17 20/11/2021
TOTAL						₹ 1,11,08,250	
Total Aided & Govt. Colleges						₹ 8,59,01,550	

Kocli  
22/11/21

5

**NAME OF INSTITUTION: GOVT. AUTONOMOUS COLLEGE, PHULBANI**

**ANNEXURE-VI: FORM OF UTILIZATION CERTIFICATE**

Name of the Department **Higher Education**

1. Certified that a sum of Rs. 5116.00(UC Amount) (Rupees Five thousand one hundred sixteen) has been utilized during the financial year 2021-22 under the scheme OHEPEE (Non-Civil) (Scheme Name) by (grantee) Govt. Autonomous College, Phulbani out of Grain-in-aid/Loan of Rs. 19,00,000/-(Rupees Nineteen lakh only) sanctioned by Higher Education Department vide sanction no.23499 dt.18-08-2018 as indicated below in the Table-1.
2. Out of Rs. 15,91,377.18 (Rupees Fifteen lakh ninety one thousand three hundred seventy seven and eighteen paise) remaining unspent balance of the previous year, a sum of Rs. 13,97,880 (Rupees Three lakh ninety seven thousand eight hundred eighty 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. 1,88,381.18 (Rupees One lakh eighty eight thousand three hundred eighty one and eighteen paise) remaining unutilized at the end of the year has been surrendered to the Government (vide Challan No. \_\_\_\_\_ date \_\_\_\_\_)/ will be carried over to the next year 2022-23 will be adjusted towards the Grant-in-aid/Loan payable in the next year.

**Table -1 Details of Current Year 2021-22**

Sl. No.	Sanction No & Date	Sanctioned Amount	Unspent balance at the close of previous year.	Utilization Amount	Balance Amount	Remarks
(1)	(2)	(3)	(4)	(5)	6[(3+4)-5]	(7)
1			Rs. 1,93,497.18/-	Rs. 5,116.00/-	Rs. 1,88,381.18/-	
<b>Total</b>						

**Table -2 Details of Previous Years\***

Sl. No.	Sanction No & Date	Sanctioned Amount	Unspent balance at the close of previous year.	Utilization Amount	Balance Amount	Remark
(1)	(2)	(3)	(4)	(5)	6[(3+4)-5]	(7)
2020-21			Rs.15,91,377.18/-	Rs.13,97,880.00/-	Rs.1,93,497.18/-	
2019-20			Rs. 18,99,706.18/-	Rs. 3,08,329.00/-	Rs.15,91,377.18	
2018-19	23499 dt.18-08-2018	NIL	NIL	Rs. 293.82/-	Rs. 18,99,706.18/-	
<b>Total</b>				Rs.17,06,502.82/-		

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

4. Certified that I have satisfied myself that the conditions on which 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. Accounts Check
- 2.
- 3.

  
 Signature-  
 Designation **Principal**  
 Date **09-3-22**  
**Govt. Auto. College,**  
**Phulbani**



**OFFICE OF THE PRINCIPAL; GOVT. AUTO. COLLEGE, PHULBANI,  
DIST. - KANDHAMAL**

No. 2201

NOTICE

7

OFFICE OF THE PRINCIPAL GOVT. AUTONOMOUS COLLEGE, PHULBANI

6

No. 265 GACP//

NOTICE

Date 12/2/2020

A meeting of OHEPEE steering committee will be held on 13-02-2020 (Thursday) at 4.30 P.M in the Principal's Chamber to discuss about the procurement of goods under quotation call notice no. 1358 dt. 30-09-2019 and other related matters. The following members of the committee are requested to attend the meeting in time.

1. Dr. S.Sahoo, Coordinator
2. Dr.M. K Muduli, Deputy Coordinator
3. Sri S.C Pradhan, Nodal Officer
4. Sri P.Behera, RUSA coordinator
5. Sri P.Pattnaik, Academic Bursar
6. Sri M.D Sethi, Accounts Bursar
7. Sri S.K Behera, Member

*Handwritten notes and signatures:*  
 MZS  
 12/02/2020  
 12-2-20  
 12-2-20  
 12/2/20  
 Behera

Memo No. 266 /GACP/20

Copy for circulation among the members / World Bank file/ Guard file for information & necessary action.

Dt. 12-2-20

*Signature:* Omish  
 Principal  
 Govt. Auto. College  
 Phulbani, Kandhamal

*Signature:* Omish  
 Principal  
 Govt. Auto. College  
 Phulbani, Kandhamal

**OFFICE OF THE PRINCIPAL; GOVT. AUTO. COLLEGE, PHULBANI,  
DIST. - KANDHAMAL**

No. 1549

NOTICE

Date. 5-11-19

The following members of purchase committee of World Bank, OHEPEE will meet on 07-11-2019 at 4.00 P.M in the chamber of the undersigned for the approval of the comparative statement of tenders / quotations received for acquisition of goods under OHEPEE. All the members are requested to attend the meeting.

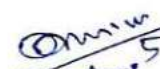
1. Sri Rajan Kumar Mohalik, Principal I/C
  2. Dr. Sudarshan Sahoo, Coordinator
  3. Sri Muralidhara Sethi, Accounts Bursar
  4. Sri Panchanan Behera, Invited member
  5. Sri Subash Chandra Pradhan, Invited member
- Supporting staff Smt.S.R Dash Jr.Clerk, Accounts Section

Memo No. 1550 // GACP

action.

Dated. 5-11-19

Copy to person concerned/ Coordinator, OHEPEE for information and necessary

  
Principal  
Govt. Auto. College  
Phulbani, Kandhamal

  
Principal  
Govt. Auto. College  
Phulbani, Kandhamal



Letter No: 2 / // Date: 10 / 02 / 2018

From:

Sri Akshya Kumar Bhoi,  
Asst. Audit Officer,  
Higher Education Department.

To

The Principal,  
Govt. (A) College, Phulbani.

**Sub: Internal Audit Programme.**

Ref: Office Order No. 34509 / H.E. Dt. 16.02.2017

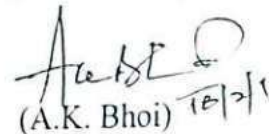
Sir,

In obedience to the subject cited above, I am to inform you that the audit of your accounts for the financial year 2016-17 will be taken up w.e.f. 22.02.2018 by the internal audit staff of Higher Education Department. So necessary records and registers along with updated Bank A/C should be kept ready for physical verification of cash and performing audit. All the staff may be instructed to co-operate with the audit and immediate production of records before audit. Further necessary accommodation may be arranged for smooth & timely completion of audit.

This is for your kind information and necessary action.

Encl: As above

Yours faithfully,

  
(A.K. Bhoi) 10/2/18

Asst. Audit Officer,  
H.E. Dept.

Memo No. 03 // Date: 10 / 02 / 2018

Copy submitted to the FA-cum-Addl-Secy. to Govt., H.E. Department for kind information.



(A.K. Bhoi)  
Asst. Audit Officer,  
H.E. Dept.

**OFFICE OF THE PRINCIPAL GOVT. AUTONOMOUS COLLEGE, PHULBANI**

Memo No. 204 // GACP

Date: 12-02-2018

Copy to All HOD's/ Accounts Section / Esst. Section for information and necessary action.

  
Principal 12-2-18

From

Sri. Abhishek Kumar Bhow  
 Asst. Audit Officer/Auditor.

To

The Principal,  
Govt. Arts College, Madurai

Subj: - Supply of information on audit objection.

Sir/Madam,

Following information on audit objection may please be supplied to Audit immediately.

On checking of Rusa cash books for the year 2015-16, it was noticed that an amount of Re. 1 crore (to go later + 10 lakh) was allotted for expenditure for exp. goods/renovation & recreation of new hostels and purchase of new equipments.

In Rusa's questionnaires submitted vide letter No. 4532/HR dated 24.2.2016 of H.D. Deptt, it is clearly stated that purchase of new equipments not exceeding 5% of total allotment of 2 crore. Further Ministry of HD is insisting on certification of let phase of allotment grant (Re. 1 crore) Re. 41-66 lakhs should be withheld in purchase of equipments.

But there is a clear deviation of guidelines by purchasing new equipments worth Re. 74,24,577 as detailed below:

1. Computers table - 80	Rs. 1,39,946	5. Call me centre	Rs. 68,51,594
2. Desktop Dell comp. 40	Rs. 19,40,000	6. Workshop - 17	Rs. 17,02,000
3. Desktop Dell comp - 40	Rs. 24,34,298	7. Hostel Bank - 500	Rs. 500,000
4. Laptop - 16 nos	Rs. 24,34,298	8. Total - 74,24,577	Rs. 74,24,577

Expenditure has been made as per DUSA PMV resolution & details of expenditure have been submitted to DUSA project team & OLC, SPTC, DDA. The names of vendors are given in the annexure as per the information of DUSA PMV available in the PMV proceedings of the meeting details of the same are attached.

P. Palanisamy  
 Asst. Audit Officer

24.3.16

RUSA Coordinator

The reason of excessive expenditure towards midday meals beyond normal fixed by the Govt. may be justified if the a/c is immediately.

*[Signature]*  
20/12/18  
Asst. Asst. Officer  
Dept. of Higher Edu.

*[Signature]* 24/12/18  
Principal  
Govt. A.M. College  
Pulbani, Khandhara

GOVT AUTONOMOUS COLLEGE, PHULBANI  
 URL: govcolledgephulbani  
 EMAIL: govcolledgephulbani@gmail.com

OVERALL RUSA PROJECTS-1&II(2016-17&2017-18)

Sd/- M. P. to  
 Add'l  
 29.3.18

RUSA Coordinator  
 Government Auto College, Phulbani

PROJECT NO	PROJECT	PHASE	FINANCIAL NORM	ESTIMATED PROJECT COST(LAKH INR)	CENTRE SHARE	STATE SHARE	EMD(5%)LAKH INR)	PROCEEDING FEE FOR TENDER PAPER(RS)	EQUIPMENTS IN LAKH)	RENOVATION & UPGRADEMENT IN LAKH)	NEW CONSTRUCTION IN LAKH)
1	CYBER LIBRARY	I	EQUIPMENT	24.60	24.60	0.00	1.23	2000.00	24.60	0.00	0.00
2	COMPUTER CLASS ROOM	I	EQUIPMENT	26.20	26.20	0.00	1.31	2000.00	26.20	0.00	0.00
3	CLASS ROOM & LIBRARY UPGRADEMENT	I	UPGRADATION OF EXISTING FACILITY & EQUIPMENT	19.40	0.00	19.40	0.97	2000.00	0.00	0.00	0.00
4	FURNITURE & STRUCTURE	I	UPGRADATION OF EXISTING FACILITY & EQUIPMENT	16.93	0.00	16.93	0.35	2000.00	0.00	19.40	0.00
5	TEXT BOOK	I	EQUIPMENT	7.00	7.00	0.00	0.35	2000.00	7.00	15.73	0.00
SUB-TOTAL-1ST PHASE				94.13	57.80	36.33					
	NEW LAB BUILDING	II	CREATION OF NEW FACILITY	70.00	60.00	10.00	0.00	0.00	0.00	35.13	0.00
	RENOVATION & UPGRADEMENT-II	II		30.00		30.00	0.00		0.00	0.00	70.00
Total				194.13	117.80	76.33	0.00	0.00	19.60	65.13	70.00

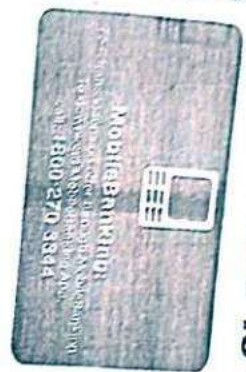
APPROVED

*[Handwritten signatures and dates]*  
 29/3/18  
 28.7.16  
 28.7.16  
 29/3/18  
 29/3/18  
 RUSA CHAIRMAN



Handwritten notes: "KRM", "Pankh", "Kogit"

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**Account Number :** 50100098559710  
**Customer Name :** PRINCIPAL & HUSBAND COORDINATOR KARNIDHANI  
**Customer Id :** 61764686  
**A/C Open Date :** 27/01/2016  
**Joint Holder :** None  
**Address :** GOVT AUTONOMOUS COLLEGE KARNIDHANI  
**City :** PHULBANI  
**Pin Code :** 762001  
**State :** ODISHA  
**Country :** INDIA  
**Res Tel No :** 00  
**Mobile No :** 919439239103  
**Registration :** Not Registered

**HDFC BANK LTD**

**Product Code :** 980  
**A/C Currency :** INR  
**Branch Code :** 4238  
**Branch Name :** PHULBANI  
**Branch Address :** PLOT NUMBER - 634, GANESH BAZAR, MAIN ROAD, PHULBANI, ODISHA  
**City :** PHULBANI  
**Pin Code :** 762001  
**State :** ODISHA  
**Country :** India  
**Branch Tel No :** 5537503333  
**MICR Code :** 762240002  
**IFSC Code :** HDFC0004238

RUSA Coordinator  
Government Auto College, Phulbani

3-18  
 Govt Auto College  
 Phulbani, Karandiyandi



21/2/18

RUSA Coordinator  
 Government Arts College, Pithan  
 Govt Arts College  
 Pithan, Mandam  
 29/3/18

DATE	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
16/11/16	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	16/11/16	12000.00		279316.00
26/12/16	Chq Paid-NGP CI-CALL HT SERVICES	0000000000011	26/12/16	5400.00		224316.00
03/01/17	Credit Interest Capitalised	0000000000000	31/12/16		38953.00	227315.00
02/01/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	02/01/17	4000.00		223315.00
04/01/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	04/01/17	5000.00		218315.00
11/01/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	11/01/17	5000.00		213315.00
18/01/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	18/01/17	5000.00		208315.00
25/01/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	25/01/17	5000.00		203315.00
01/02/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	01/02/17	5000.00		198315.00
08/02/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	08/02/17	5000.00		193315.00
15/02/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	15/02/17	5000.00		188315.00
22/02/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	22/02/17	5000.00		183315.00
01/03/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	01/03/17	5000.00		178315.00
08/03/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	08/03/17	5000.00		173315.00
15/03/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	15/03/17	5000.00		168315.00
22/03/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	22/03/17	5000.00		163315.00
29/03/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	29/03/17	5000.00		158315.00
05/04/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	05/04/17	5000.00		153315.00
12/04/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	12/04/17	5000.00		148315.00
19/04/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	19/04/17	5000.00		143315.00
26/04/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	26/04/17	5000.00		138315.00
03/05/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	03/05/17	5000.00		133315.00
10/05/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	10/05/17	5000.00		128315.00
17/05/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	17/05/17	5000.00		123315.00
24/05/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	24/05/17	5000.00		118315.00
31/05/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	31/05/17	5000.00		113315.00
07/06/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	07/06/17	5000.00		108315.00
14/06/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	14/06/17	5000.00		103315.00
21/06/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	21/06/17	5000.00		98315.00
28/06/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	28/06/17	5000.00		93315.00
05/07/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	05/07/17	5000.00		88315.00
12/07/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	12/07/17	5000.00		83315.00
19/07/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	19/07/17	5000.00		78315.00
26/07/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	26/07/17	5000.00		73315.00
02/08/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	02/08/17	5000.00		68315.00
09/08/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	09/08/17	5000.00		63315.00
16/08/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	16/08/17	5000.00		58315.00
23/08/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	23/08/17	5000.00		53315.00
30/08/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	30/08/17	5000.00		48315.00
06/09/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	06/09/17	5000.00		43315.00
13/09/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	13/09/17	5000.00		38315.00
20/09/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	20/09/17	5000.00		33315.00
27/09/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	27/09/17	5000.00		28315.00
04/10/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	04/10/17	5000.00		23315.00
11/10/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	11/10/17	5000.00		18315.00
18/10/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	18/10/17	5000.00		13315.00
25/10/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	25/10/17	5000.00		8315.00
01/11/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	01/11/17	5000.00		3315.00
08/11/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	08/11/17	5000.00		315.00
15/11/17	Chq Paid-NGP TRW CI-CALL HT SERVICES	0000000000011	15/11/17	5000.00		

*[Signature]*  
 24/3/18

*[Signature]*  
 29/3/18



S. & O. Accounts Code F.R. Form No. 21

CASH BOOK OF THE  
RECEIPTS

[See Subsidiary

Date of Receipt	Particulars of receipts	Amount received from the Treasury		Amount received from other sources		Remarks
		Rs.	P.	Rs.	P.	
1	Opening Balance					
28.5.17	Bill no-196/20.5.17 STE	1330		85266	475771	
28.5.17	Bill no-196/20.5.17 - OA	26640				
	TR	29970		Nil	Nil	
	G.T	27970		85266	475771	
	Accounts-Bursar Govt. College, Phulbani					

O.T.C.A  
OFFICE (A)  
37(A)

EXPENDITURE

Date of Expenditure	Particulars of Expenditure	Amount paid in respect of each bill		Amount repaid to the Treasury		Remarks
		Rs.	P.	Rs.	P.	
28.5.17	Credited to account of the beneficiary employed vide bill no. 196/20.5.17	1330				
198/20.5.17		26640				
	TR	27970		Nil	Nil	
	OB	Nil		85266	475771	
	G.T	27970		85266	475771	
	Accounts Bursar Govt. College, Phulbani					



ଦୈନିକ ଅଞ୍ଚଳ ସଂଗ୍ରହ  
DAILY COLLECTION BOOK

364

କ୍ର. ସଂଖ୍ୟା	ପତ୍ର ନଂ	ନାମ ଲେଖକ	କାମ କିମ୍ବା ଉପ ବିଷୟ	ଅଞ୍ଚଳ ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	ମାତ୍ରା ଟିକା	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
			B.F. Rs.	10/-														Rs. 16045/-												
			6772															760							Rs. 16045/-					
			773															760							760					
			774															832							832					
			775															832							832					
			776															699							699					
			777															832							832					
			778															832							832					
			779															699							699					
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			781															699							699					
			782															699							699					
			783															699							699					
			784															760							760					
			785															699							699					
			786															699							699					
Page No-364			787															819							819					
D. R. = 2097-00			788															819							819					
H. R. = N.E.L			789															699							699					
L. R. = 19083			790															699							699					
fecl R. = 26/180-00			791															699							699					
			792															699							699					
			793															699							699					
			794															699							699					
			795															699							699					
			796															699							699					
			797															760							760					
			798															699							699					
			799															699							699					
			800															699							699					
			Total Rs. = 10/-															699							699					
																		Rs. 18125/-							Rs. 18125/-					

7.2.17

ଦୈନିକ ଆୟୁକ ପୁସ୍ତକ  
DAILY COLLECTION BOOK

୧	୨	୩	୪	୫	୬	୭	୮	୯	୧୦	୧୧	୧୨	୧୩	୧୪	୧୫	୧୬	୧୭	୧୮	୧୯	୨୦	୨୧	୨୨	୨୩	୨୪	୨୫	୨୬	୨୭	୨୮
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Govt. A/C

P.L. A/C

Exam A/C

nil

DLC = 70  
Degree Certificate - 200  
270 ✓

2400

Govt. A/C = nil ✓  
P.L. A/C = 270 ✓  
Exam A/C = 2400 ✓  
G.T = 2670 ✓

Principal  
Gout. Auto. College  
Phulbani, Kandhamal

8.2.17

DLC

Exams

- 9756
- 9757
- 9758
- 9759
- 9760
- 9761
- 9762
- 9763

- 10
- 10
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- 10 //
- 10 //
- 400 //
- 400 //
- 400 //
- 400 //

50

1200

1250

Govt. A/C

P.L. A/C

Exam A/C

nil

50 ✓

1200

Govt. A/C = nil ✓  
P.L. A/C = 50 ✓  
Exam A/C = 1200 ✓  
G.T = 1250 ✓

N.B  
shown on 22.7.7  
Cash books page - 106

Principal  
Gout. Auto. College  
Phulbani, Kandhamal

To Mr. Subash Pradhan,  
Joint Secy. to Govt.

149  
~~19/3/16~~

Government of Odisha  
Department of Higher Education

\*\*\*\*\*

No.: 6488 /HE. Dated: 17/03/2016  
VIII-HE-COOD-PG-0029/2015

Om in  
19.3.16

From  
Dr. Ajay Kumar Nayak, OAS  
Joint Secretary to Government  
To  
The Principals  
(List Enclosed)

Sub: Guideline for "Short term Course in Communication Skills in English Language"

Madam/Sir,

In inviting a reference to the subject cited above, I am directed to inform that the operational guidelines for short term course in communication skills in English language" is enclosed herewith for your kind reference. This guideline must be strictly adhered to. Funds amounting to Rs 1.50 lakh to each approved college have been released. Therefore, you are requested to start this course in your institution utilizing the Language Laboratory as soon as possible.

After the successful completion of each batch, the Principals concerned are directed to inform the undersigned.

Yours faithfully

Joint Secretary to Government  
17/3/16

Memo No. 6489 /HE, Date: 17/03/2016.

Copy forwarded to Director, Higher Education/All Regional Directors of Education/District Level Consultants for information. They are requested to monitor the functioning of Language Laboratories and also the implementation of this course.

Joint Secretary to Government  
17.3.16

## Colleges Selected for Short-Term Course on Communication Skills in English Language

Sl#	Name of the Colleges	Funding	Place	District
1	Govt. (A) College, Angul	Govt.	Angul	Angul
2	F.M (A) College, Balasore	Govt.	Balasore	Balasore
3	Panchayat (D) College, Bargarh	Govt.	Bargarh	Bargarh
4	Bhadrak (A) College, Bhadrak	Govt.	Bhadrak	Bhadrak
5	Rajendra (A) College, Balangir	Govt.	Bolangir	Bolangir
6	Sailabala Women's College – Cuttack	Govt.	Cuttack	Cuttack
7	Dhenkanal ( A ) College - Dhenkanal	Govt.	Dhenkanal	Dhenkanal
8	S K C G (A) College, Paralakhemundi	Govt.	Paralakhemundi	Gajapati
9	Khallikote (A) College . Berhampur	Govt.	Berhampur	Ganjam
10	S.V.M (A) College. Jagatsinghpur	Non.Govt	Jagatsinghpur	Jagatsinghpur
11	L N (D) College, Jharsuguda	Non.Govt	Jharsuguda	Jharsuguda
12	Govt. (A) College. Bhawanipatna	Govt.	Bhawanipatna	Kalahandi
13	Govt. (A) College. Phulbani	Govt.	Phulbani	Kandhamal
14	D. D.(A) College. Keonjhar	Govt.	Keonjhar	Keonjhar
15	B.J.B (A) College. Bhubaneswar	Govt.	Bhubaneswar	Khurda
16	Vikram Dev (A) College, Jaypore	Govt.	Jeypore	Koraput
17	M.P.C (A) College, Baripada	Govt.	Baripada	Mayurbhanj
18	Nayagarh (A) College, Nayagarh	Non.Govt	Nayagarh	Nayagarh
19	S C S (A) College, Puri	Govt.	Puri	Puri
20	Rayagada (A) College, Rayagada	Non.Govt	Rayagada	Rayagada
21	G.M.(A) College, Sambalpur	Govt.	Sambalpur	Sambalpur
22	Government (A) College, Rourkela	Govt.	Rourkela	Sundergarh
23	Vyasanagar (A) College, Jajpur	Non.Govt	Jajpur	Jajpur
24	P.N. (A) College, Khurda	Non.Govt	Khurda	Khurda
25	Science (A) College, Hinjilicut	Non.Govt	Hinjilicut	Ganjam