

A/C  
S.M.N.  
6.1.18

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05.01.18

OFFICE OF THE DISTRICT AUDIT OFFICER  
LOCAL FUND AUDIT, DHENKANAL  
Phone No. 06762-224656 e-mail daodhenkanal@gmail.com

L. No. 19 /LFA, DKL.

Dt. 05/01/2018

Copy forwarded to the Principal Hindol College, Khajurikanal  
Dist. Dhenkanal for information and necessary action. He is requested to send  
compliance report in broad sheets in triplicate together with a copy of G.B.  
resolution approving replies within three months from the date of receipt of the  
Audit Report.

2 5/1/18  
Dist. Audit Officer,  
Local Fund Audit, Dhenkanal.

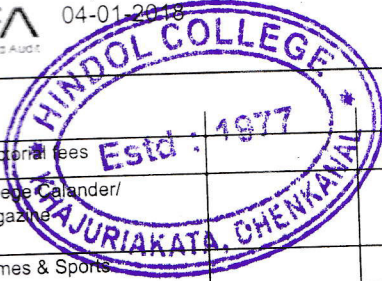
Memo No. 20 /LFA, DKL.

Dated 05/01/2018

Copy submitted to the Director of Local Fund Audit, Odisha,  
Bhubaneswar/Regional Director of Higher Education, Odisha, Bhubaneswar/  
Secretary to Govt. Higher Education Department, Odisha, Bhubaneswar for  
information and necessary action.

2 5/1/18  
Dist. Audit Officer,  
Local Fund Audit, Dhenkanal.

O/C



	Proctorial fees		7730.00	7730.00		7730.00
	College Calander/ Magazine		38650.00	38650.00	32800.00	5850.00
	Games & Sports		92760.00	92760.00	27270.00	65490.00
	Corps funds		30100.00	30100.00		30100.00
	D.S.A		23190.00	23190.00		23190.00
	Cultural Association		38650.00	38650.00	5000.00	33650.00
	College Union		30920.00	30920.00	2200.00	28720.00
	Identity/ Library Card		18060.00	18060.00		18060.00
	Library fee		99880.00	99880.00	62015.00	37865.00
	Medical fee		7730.00	7730.00		7730.00
	Science Society		3480.00	3480.00		3480.00
	Faculty Welfare		7730.00	7730.00		7730.00
	NSS		7730.00	7730.00	4415.00	3315.00
	Redcross		7730.00	7730.00		7730.00
	E-Educationed		77300.00	77300.00		77300.00
	Cycle stand		7730.00	7730.00		7730.00
	Recogn/ Affiliation fee		69570.00	69570.00	32000.00	37570.00
	Regd. Fee		21070.00	21070.00	36632.00	-15562.00
	Syllabas		18060.00	18060.00		18060.00
	N.C.C		23190.00	23190.00	5405.00	17785.00
	Jayanti/Flagday		7730.00	7730.00		7730.00
	TOTAL		4076314.00	4076314.00	3016442.53	1059871.47
6	Other					
	Bank Interest		240734.00	240734.00		240734.00
	Misc. Receipt		4885.00	4885.00		4885.00
	AISHE				10000.00	-10000.00
	Royalty				1135.00	-1135.00
	Labourcess				2936.00	-2936.00
	Transfer to UGC				226955.00	-226955.00
	Refund of e-admission fees				298680.00	-298680.00
	TOTAL		245619.00	245619.00	539706.00	-294087.00
	GRAND TOTAL	3432224.21	17448647.00	20880871.21	16682862.53	4198008.68
C	UGC Cash Book	1057763.00	544170.00	1601933.00	1063387.00	538546.00
	Vocational Cash	170504.84	18189	188693.84	28976.00	159717.84
	NSS Cash Book	9690	11840	21530	11250.00	10280.00
	Sams Cash Book(+2)	151198	138550	289748	197225.00	92523.00
	Sams Cash Book(+3)	173012	171977	344989	71491.00	273498.00
	Total	1562167.84	884726	2446893.84	1372329.00	1074564.84
D	GRAND TOTAL (A+B+C)	6188879.25	22824195	29013074.25	21500069.15	7513005.10

  
**PRINCIPAL**  
**HINDOL COLLEGE**  
**KHAJURIAKATA**