



Criterion VI

Governance, Leadership and Management



6.4.1 Internal and external Audits (AGs office Audit -Sample)

SAP VI

Camp : Vimala College, Cherur

Date : 09/05/2018

Audit Enquiry No.3

Deficiencies noticed in the Pay Bill Register

On verification of pay bill registers, Audit noticed that the abstracts of paybills were not maintained paybill-wise in form 51C .

This is brought to notice.

K. Muralidharan
09/05/2018
Sr..Audit Officer

SAP VI

To

The Principal

Vimala College, Cherur

SAP VI

Camp : Vimala College, Cherur

Date : 09/05/2018

Audit Enquiry No.4

Sub: Recovery of NPS Tier I Contribution reg:-

On a test check of National Pension System (NPS) records , it was observed that the recoveries towards Tier-I contribution of NPS in respect Smt Ann Maria Jose C , AP, (PEN 764036) was not done as per the guidelines. The short remittance of NPS contribution may be reviewed and necessary steps may be initiated to clear the arrears.

K. M. Mahidharan
09/05/18
Sr. Audit Officer

SAP VI

To

The Principal
Vimala College, Cherur

SGS -II Party No.VI
Camp: Vimala College, Thrissur
Dt.09/05/2018

Audit Enquiry No.5

Sub: Amount accumulated in the Special Fee PD Account

Government of Kerala had granted permission to the Principals of Government and Aided Arts & Science Colleges vide GO (Rt) No.1939/2017/H.Edn dated 26/10/2017 to utilize the accumulated fund in the PD account for improving academic facilities of students through maintenance of computers, furniture, toilets, library, laboratories and classrooms. If funds are available, purchase of lab equipments (except computer and television) and library books can also be done. However, on verification of the statement of account of PD Account (No.799011700000193) at Vimala College, Thrissur, it was seen that an amount of Rs.4,44,585/- had accumulated under Special Fees as on 05.05.2018 (Rs.5,58,235 as on 31/03/2018). In the light of the Government Order the accumulated amount may be utilized in accordance with the instructions of Government.

K. M. Mohd. Naran
09/05/2018
Sr. Audit Officer

To

The Principal,
Vimala College,
Thrissur.

SAP VI

Camp : Vimala College, Cherur

Date : 11/05/2018

Audit Enquiry No. 11

Sub: Walk With a Scholar Programme(WWS) .

Test check of WWS Programme records revealed that the College had received Rs 77,400/- and Rs 1,52,800/- for the years 2014-15 and 2015-16 respectively. The College had incurred an expenditure of only Rs.76,823/- and Rs.1,52,735/- respectively in the years mentioned as per the records furnished to audit. Balance amounts Rs 577/- and Rs 65/- were not seen refunded. Also, a proper stock register for the books purchased under the programme as stipulated in the guidelines was not seen maintained. The position is brought to notice for remarks.

Jelluraleo
11/05/2018

Sr.Audit Officer

SAP VI

To

The Principal

Vimala College, Cherur, Thrissur.