



**GOVT. COLLEGE FOR WOMEN PARADE GROUND,
JAMMU-180001, J&K**

Criterion – VI Governance, Leadership and Management

Metric No. 6.4.1

Institution conducts internal and external financial audits regularly

Supporting Documents

1

OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018- 2019 Quarter- 4

CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)
Major Head-2202 General Education

Generated on- 10-JUN-19

GHCDSHCD	Description	DH	Description	GNV/C	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT
103 0099 0534	Government Degree Colleges	001	Salary	27 V	122295268	122295268	0
103 0099 0534	Government Degree Colleges	002	Travel Expenses	27 V	17580	17580	0
103 0099 0534	Government Degree Colleges	006	Telephone	27 V	41251	41251	0
103 0099 0534	Government Degree Colleges	007	Office Expenses	27 V	237753	237753	0
103 0099 0534	Government Degree Colleges	008	Electricity Charges	27 V	400000	400000	0
103 0099 0534	Government Degree Colleges	009	Rent Rates And Taxes	27 V	700000	700000	0
103 0099 0534	Government Degree Colleges	010	Material And Supplies	27 V	427937	427937	0
103 0099 0534	Government Degree Colleges	011	Books Periodicals And Pub	27 V	309995	309995	0
103 0099 0534	Government Degree Colleges	014	Pol	27 V	25000	25000	0
103 0099 0534	Government Degree Colleges	022	Camps, Seminars And Con	27 V	22000	22000	0
Total:					124476784	124476784	0

Ramli Aggarwal
 Controlling Officer
 Govt. College for Women
 Parade, Jammu

[Signature]
 Sr. Accounts Officer
 O/O A.G. Office (A & E) J & K
 JAMMU
 3/7/2019

[Signature]
 Dept. Representative

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OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018- 2019 Quarter- 4

CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)

Major Head-2071 Pensions and Other Retirement benefits

Generated on- 25-JUN-19

SM	MI	GH	CD	SH	CD	Description	DH	Description	GNV/C	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT
01	115	0099	2190			SECRETARY FINANCE	670	Leave Encashment	08 V	1438310	1438310	0
01	117	0099	2327			Government Contribution	641	Pensionary Charges	08 V	1109852	1109852	0
Total:										2548162	2548162	0

Heemle Aggarwal
Controlling
Officer

[Signature]
Sr. Accounts Officer
O/O A.G. Office (A & E) J & K
JAMMU

[Signature]
Dept.
Representative

61-

3

कार्यालय महालेखाकार (लेखा एव हक) जम्मू व कश्मीर, जम्मू (तवी)

OFFICE OF THE ACCOUNTANT GENERAL (A&E), J&K, JAMMU

स:- विभागीय सकलन- /अ मि/2018-19/

No:-DC- 9/Recon/2018-19/ 159

दिनांक :-

Dated :-

सेवा में

To

The Principal
Govt. College of Women
Parade Jammu

विषय:- वर्ष 2018-19का..... तिमाही तक मुख्य शीर्ष..... के
अन्तर्गत व्यय/प्राप्तियों के मिलान।

Subject: - Reconciliation of Expenditure/Receipt Figures for the Third quarter
of 2018-19 in respect of Major Head 2100000000

महोदय,

Sir,

उपरोक्त विषय पर जम्मू व कश्मीर के बजट मैनुअल के अध्याय 12 के पैरा 12.22 में समाविष्ट प्रावधानों के अनुसार. आपके कार्यालय द्वारा नामित दल द्वारा वर्ष 2018-19 की तिमाही तक का व्यय/ प्राप्तियों के मुख्य शीर्ष के अन्तर्गत आकड़ों का मिलान पूरा कर लिया है। मिलान के फलस्वरूप दो सेटों के मध्य निकलने वाली वृद्धि तथा कमी से संबंधित आकड़ों का विवरण नियंत्रक अधिकारी द्वारा विधिवत प्रमाणित व स्वीकृत इस कार्यालय में लेखाओं में सम्मिलित करने हेतु प्राप्त हो गया है।

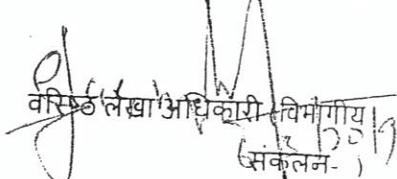
वर्ष 2018-19की आगामी तिमाही के सरकारी लेखों के मिलान दिनांक:----- को निर्धारित होंगे। अतः आवश्यक कार्यवाही समयनुसार पूरी करने के लिए सुचना अलग से संप्रेषित की जाए तथा सरकारी लेखों की प्रमाणिकता व पारदर्शिता सुनिश्चित की जाए।

In accordance with the provision contained in Para 12.22 of Chapter XII of J&K Budget Manual, on the subject captioned above, the party deputed from your office for conducting reconciliation of expenditure/receipt figures for the year 2018-19 has completed the reconciliation for the Third quarter of 2018-19. The plus minus emerging between the two sets of figures as a result of reconciliation duly verified and accepted by the controlling Officer has been received in this office for incorporation in the Government Account.

The Govt. Account for the next Quarter of the year 2018-19 shall become due for reconciliation on and required to be completed as per the time schedule to be communicated separately and may be adhered to with a view to ensure correctness and transparency of the Govt. account.

भवदीय,

Yours faithfully


वरिष्ठ लेखा अधिकारी (विभागीय)
(सकलन-)

Sr. Accounts Officer (DC-9)

3
5/3/19

4

कार्यालय महालेखाकार (लेखा एव हक) जम्मू व कश्मीर, जम्मू (तवी)

OFFICE OF THE ACCOUNTANT GENERAL (A&E), J&K, JAMMU

स:- विभागीय सकलन- /अ मि/2018-19/

No:-DC- 9/Recon/2018-19/ 159

दिनांक :-

Dated :-

सेवा में

To

The Principal
Govt. College of Women
Parade Jammu

विषय:- वर्ष 2018-19का तिमाही तक मुख्य शीर्ष के
अन्तर्गत व्यय/प्राप्तियों के मिलान ।

Subject: - Reconciliation of Expenditure/Receipt Figures for the Third quarter
of 2018-19 in respect of Major Head 22024001

महोदय,

Sir,

उपरोक्त विषय पर जम्मू व कश्मीर के बजट मैनुअल के अध्याय 12 के पैरा 12.22 में समाविष्ट प्रावधानों के अनुसार आपके कार्यालय द्वारा नामित दल द्वारा वर्ष 2018-19 की तिमाही तक का व्यय/ प्राप्तियों के मुख्य शीर्ष के अन्तर्गत आकड़ों का मिलान पूरा कर लिया है। मिलान के फलस्वरूप दो सेटों के मध्य निकलने वाली वृद्धि तथा कमी से संबंधित आकड़ों का विवरण नियंत्रक अधिकारी द्वारा विधिवत प्रमाणित व स्वीकृत इस कार्यालय में लेखाओं में सम्मिलित करने हेतु प्राप्त हो गया है।

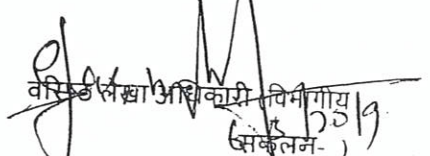
वर्ष 2018-19की आगामी तिमाही के सरकारी लेखों के मिलान दिनांक:----- को निर्धारित होंगे। अतः आवश्यक कार्यवाही समयनुसार पुरी करने के लिए सुचना अलग से संप्रेषित की जाए तथा सरकारी लेखों की प्रमाणिकता व पारदर्शिता सुनिश्चित की जाए।

In accordance with the provision contained in Para 12.22 of Chapter XII of J&K Budget Manual, on the subject captioned above, the party deputed from your office for conducting reconciliation of expenditure/receipt figures for the year 2018-19 has completed the reconciliation for the Third quarter of 2018-19. The plus minus emerging between the two sets of figures as a result of reconciliation duly verified and accepted by the controlling Officer has been received in this office for incorporation in the Government Account.

The Govt. Account for the next Quarter of the year 2018-19 shall become due for reconciliation on and required to be completed as per the time schedule to be communicated separately and may be adhered to with a view to ensure correctness and transparency of the Govt. account.

भवदीय,

Yours faithfully


वसिष्ठ लेखा अधिकारी (विभागीय)
(सकलन-)

Sr. Accounts Officer (DC-9)

5/3/19

OFFICE OF THE PRINCIPAL

5

OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018- 2019 Quarter- 3

CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)

Major Head-2202 General Education

Generated on- 13-FEB-19

SM MI GHCD	SHCD Description	DH Description	GNV/C	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT
03 103 0099 0534	Government Degree Colleges	001 Salary	27 V	53013199	53013199	0
03 103 0099 0534	Government Degree Colleges	002 Travel Expenses	27 V	26153	26153	0
03 103 0099 0534	Government Degree Colleges	007 Office Expenses	27 V	52212	52212	0
03 103 0099 0534	Government Degree Colleges	008 Electricity Charges	27 V	207000	207000	0
Total:				53298564	53298564	0

Hemla Aggarwal
Controlling
Officer

J. M. M.
Sr. Accounts Officer
O/O A.G. Office (A & E) Jammu
31/2/2019
JAMMU

Ch. Rappat
Dept.
Representative

6

OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018- 2019 Quarter- 3

CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)

Major Head-2071 Pensions and Other Retirement benefits

Generated on- 13-FEB-19

MI GHCD SHCD Description	DH Description	GNV/C	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT
117 0099 2327 Government Contribution	641 Pensionary Charges	08 V	658136	658136	0
	Total:		658136	658136	0

Hemant Aggarwal
Controlling
Officer

[Signature]
Sr. Accounts Officer
O/O A.G. Office (A & E) 13/2/2019
JAMMU

[Signature]
Dept.
Representative

7

OFFICE OF THE ACCOUNTANT GENERAL (AGE) J&K JAMM

सं. प्र. संकलन- 13 दि. 17/11/19
No.-DC- /Recon/2018-19/119

दिनांक :-
Dated :- 08-01-2019

सेवा में
To

The Principal
Women College Parade
Jammu

विषय:- वर्ष 2018-19 का तिमाही तक मुख्य शीर्ष के
अन्तर्गत व्यय/प्राप्तियों के मिलान।

Subject:- Reconciliation of Expenditure/Receipt Figures for the IIIrd quarter
of 2018-19 in respect of Major Head 2202 (207)

महोदय,
Sir,

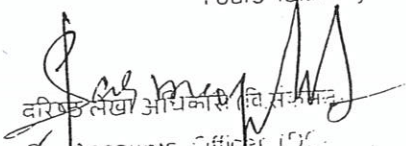
उपरोक्त विषय पर जम्मू व कश्मीर के बजट मैनुअल के अध्याय 12 के पैरा 12.22 में समाविष्ट प्रावधानों के अनुसार आपके कार्यालय द्वारा नामित दल द्वारा वर्ष 2018-19 की तिमाही तक का व्यय/प्राप्तियों के मुख्य शीर्ष के अन्तर्गत आंकड़ों का मिलान पूरा कर लिया है। मिलान के फलस्वरूप दो सटों के मध्य निकलने वाली वृद्धि तथा कमी से संबंधित आंकड़ों का विवरण नियंत्रक अधिकारी द्वारा विधिवत प्रमाणित व स्वीकृत इस कार्यालय में लेखाओं में सम्मिलित करने हेतु प्राप्त हो गया है। वर्ष 2018-2019 की आगामी तिमाही के सरकारी लेखों के मिलान दिनांक को निर्धारित होंगे; अतः आवश्यक कार्यवाही समयनुसार पुरी करने के लिए सुचना अलग से संप्रेषित की जाए तथा सरकारी लेखों की प्रामाणिकता व पारदर्शिता सुनिश्चित की जाए।

In accordance with the provision contained in Para 12.22 of Chapter XII of J&K Budget Manual on the subject captioned above, the party deputed from your office for conducting reconciliation of expenditure/receipt figures for the year 2018-19 has completed the reconciliation for the IIIrd quarter of 2018-19. The plus minus emerging between the two sets of figures as a result of reconciliation duly verified and accepted by the controlling Officer has been received in this office for incorporation in the Government Account.

The Govt. Account for the next Quarter of the year 2018-19 shall become due for reconciliation or and required to be completed as per the time schedule to be communicated separately and may be adhered to with a view to ensure correctness and transparency of the Govt. account.

भवदीय

Yours faithfully


Accounts Officer (DC)
8/1/19

fc

Officer: HF

8

OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018- 2019 Quarter- 2

CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)

Major Head-2202 General Education

Generated on- 02-JAN-19

SM	MI	GH	CD	SH	CD	Description	DH	Description	GNV/C	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT	
03	103	0099	0534			Government Degree Colleges	001	Salary	27 V	59233998	59233998	0	
03	103	0099	0534			Government Degree Colleges	006	Telephone	27 V	14710	14710	0	
Total:											59248708	59248708	0

Heena Aggarwal
 Controlling
 Officer

[Signature]
 Sr. Accounts Officer
 O/O A.C. Office (A & E) J & K
 JAMMU
 31/1/19

Dept.
 Representative
[Signature]

GOVERNMENT OF JAMMU AND KASHMIR
SECRETARY

No. DC-9/Recon/2018-19/84

दिनांक

Dated - 31/01/18

सेवा में

To

The Principal
Women College Parode
Jammul.

विषय

वर्ष 2018-19 का

तिमाही तक मुख्य शीर्ष

के

अन्तर्गत व्यय/प्रप्तियों के मिलान।

Subject

Reconciliation of Expenditure/Receipt Figures for the Est quarter
of 2018-19 in respect of Major Head 2202 & 2071

महोदय

Sir,

उपरोक्त विषय पर जम्मू व कश्मीर के बजट मैनुअल के अध्याय 12 के पैरा 12.22 में
समाविष्ट प्रावधानों के अनुसार आपके कार्यालय द्वारा नामित दल द्वारा वर्ष 2018-19 की
तक का व्यय/ प्राप्तियों के मुख्य शीर्ष के अन्तर्गत आंकड़ों का मिलान पूरा कर लिया है। मिलान के फलस्वरूप दो संतों
के मध्य निकलने वाली वृद्धि तथा कमी से संबंधित आंकड़ों का विवरण नियंत्रक अधिकारी द्वारा विधिवत
प्रमाणित व स्वीकृत इस कार्यालय में लेखाओ में सम्मिलित करने हेतु प्राप्त हो गया है।

वर्ष 2018-2019 की आगाही तिमाही के सरकारी लेखों के मिलान दिनांक
के निर्धारित होंगे। अतः आवश्यक कार्यवाही समयनुसार पुरी करने के लिए सूचना अलग सू संप्रिषित की जा
तथा सरकारी लेखों की प्रमाणिकता व पारदर्शिता सुनिश्चित की जाए।

In accordance with the provision contained in Para 12.22 of Chapter XII of J&K Budget Manual
on the subject captioned above, the party deputed from your office for conducting reconciliation of
expenditure/receipt figures for the year 2018-19 has completed the reconciliation for the
Est quarter of 2018-19. The plus minus emerging between the two sets of figures as a result of
reconciliation duly verified and accepted by the controlling Officer has been received in this office for
incorporation in the Government Account.

The Govt. Account for the next Quarter of the year 2016-17 shall become due in reconciliation
and required to be completed as per the time schedule to be communicated separately and may
be reviewed to with a view to ensure correctness and transparency of the Govt. account

भवदीय

Yours faithfully

[Signature]

DC-09

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OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018-2019 Quarter- 1
CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)
Major Head-2202 General Education

Generated on- 13-SEP-18

SM MI GHCD SHCD Description	DH Description	GNV/D	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT
03 103 0099 0534 Government Degree Colleges	001 Salary	27 V	45357051	45357051	0
03 103 0099 0534 Government Degree Colleges	008 Electricity Charges	27 V	251000	251000	0
03 103 0099 0534 Government Degree Colleges	009 Rent Rates And Taxes	27 V	400000	400000	0
	Total:		46008051	46008051	0

Hemle Aggarwal
Controlling
Officer

[Signature]
Accounts Officer
A.G. Office (A & E) J & K
JAMMU

[Signature]
Dept.
Representative

11

OFFICE OF ACCOUNTANT GENERAL, JAMMU AND KASHMIR, JAMMU

RECONCILIATION STATEMENT THE FINANCIAL YEAR:- 2018-2019

Quarter- 1

CONTROLLING OFFICER- PRINCIPAL WOMEN COLLEGE PARADE (HED010)

Generated on- 07-SEP-18

Major Head-2071 Pensions and Other Retirement benefits

SM MI GHCD SHCD Description	DH Description	GNVIC	AG AMOUNT	DEPARTMENTAL AMT	DIFFERENCE AMOUNT
01 117 0099 2327 Government Contribution	641 Pensionary Charges	08 V	777783	777783	0
	Total:		777783	777783	0

Heena Aggarwal
Controlling Officer

[Signature]
Sr. Accounts Officer
A.G. Office (A & E) J & K
JAMMU

[Signature]
Rep. Representative

A-XXII

(12)

Account

for ma
Spsd

17/09/2021

भारतीय लेखा परीक्षा एवं लेखा विभाग
INDIAN AUDIT & ACCOUNTS DEPARTMENT

कार्यालय महालेखाकार (लेखा परीक्षा) जम्मू व कश्मीर एवं लद्दाख, जम्मू-180001
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) J&K and LADDAKH, JAMMU-180001

13 SEP 2021

No.AMG-I-BO-II/Rej/2021-22/470

Dated:- 09.09.2021

To

The Principal Govt. College
Women Parade Ground,
Jammu.

Subject: - रेजोइन्डर का रिप्लाई ऑडिट इन्स्पेक्शन रिपोर्ट फॉर थे पीरियड फ्रॉम 5/2016 त्तो 03/2019
Rejoinder to reply of Audit Inspection Report for the period from
5/2016 to 03/2019.

Sir,

In view of reply furnished by your Office vide No. GPKI/F/203-04 dated
18.02.2021 on the subject cited above, the following paras may be treated as settled / dropped.

Period	Para No.	Remarks
5/2016 to 3/2019	2(b) ✓	Para may be treated as settled.
-do-	2(c) ✓	Para may be treated as settled.
-do-	4(b) ✓	Para may be treated as settled.
-do-	4(c) ✓	Para may be treated as settled.
-do-	4(h) ✓	Para may be treated as settled.
-do-	6(A) ✓	Para may be treated as settled.
12/2014 to 4/16	6(D) ✓	Para may be treated as settled.
-do-	6(E) ✓	Para may be treated as settled.
-do-	6(G) ✓	Para may be treated as settled.
1/2013 to 11/2014	9 ✓	Para may be treated as settled.
10/08 to 3/10	4 ✓	Para may be treated as settled.
6/07 to 7/2008	3(d) ✓	Para may be treated as settled.
1/03 to 12/03	1	Para may be treated as settled.

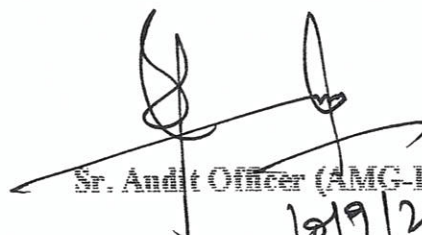
Below Paras which could not be settled due to reasons given against each

Period	Para No.	Remarks
5/2016 to 3/2019	1	Final Action in the matter awaited in audit ✓
-do-	2(a)	Completion certificate awaited ✓
-do-	3(a)	Utilisation certificate awaited ✓
-do-	3(b)	Para may be seen by next audit ✓
-do-	3(c)	Utilisation certificate awaited ✓
-do-	4(a)	Comments of higher authority shall be awaited ✓
-do-	4(d)	Bank draft no. not furnished
-do-	4(e)	Para shall be verified on spot
-do-	4(f)	Para shall be verified on spot
-do-	4(g)	Para shall be verified on spot
-do-	5	copy of treasury voucher not enclosed
-do-	B(i)	College fee and day book not maintained
-do-	B(ii)	Para shall be verified on spot ✓
-do-	6(B)	Para shall be verified on spot
-do-	7	Para shall be verified on spot ✓
-do-	8	No documentary proof of recovery not furnished ✓
-do-	10A 9(A)	Para shall be verified on spot next audit ✓
-do-	B 9(B)	Para shall be verified on spot next audit ✓
-do-	C 9(C)	Details of unserviceable items awaited ✓
12/2014 to 4/16	1	Para shall be verified on spot next audit ✓
-do-	2	Completion certificate not enclosed ✓
-do-	4	Work yet to be completed ✓
-do-	6	Para shall be reviewed by next audit
-do-	6(H)	Recovery of Excess payment shall be awaited ✓
-do-	7(A)	Para shall be reviewed by next audit ✓
-do-	7(B)	Unclaimed CDR shall be awaited
1/13 to 11/14	3	Para shall be reviewed by next audit
-do-	4	Para shall be reviewed by next audit
-do-	6	Post facto sanction shall be awaited
-do-	8(A)	Codal formalities shall be awaited
-do-	8(B)	Para shall be reviewed on spot by next audit
2011-12	1	Para shall be reviewed on spot by next audit
-do-	2	Para shall be reviewed on spot by next audit

-do-	2	Para shall be reviewed on spot by next audit
-do-	4(b)	Para shall be reviewed on spot by next audit
-do-	6(C)	Para shall be reviewed on spot by next audit
4/10 to 4/11	3(a)	Para shall be reviewed on spot by next audit
10/08 to 3/10		Completion certificate shall be awaited
-do-	5(b)	Para shall be reviewed on spot by next audit
-do-	6(a)	Para shall be verified on spot next audit
01/04 to 5/06	1	Not replied

प्रासंगिक दस्तावेजों के साथ निस्तृत उत्तर प्रस्तुत न करने के कारण शेष पारस को बसाया / गिराया नहीं जा सका।

Remaining paras could not be dropped/settled due to inconclusive and non-furnishing of details reply along with relevant documents.


Sr. Audit Officer (AMG-I/BO-ID)
28/9/21

15

GOVT. COLLEGE FOR WOMEN, PARADE GROUND, JAMMU-180001, J&K.
(Erstwhile Maharani Mahila College)
Autonomous college under the University of Jammu
College with Potential for Excellence, 2016
(Estd. 1944)



Dr. S.P Sarswat
Principal

E-mail: principalgcwparade@gmail.com
Tel.(O): 0191-2544305
Mobile: 9419103074

No:-WCP/Coll./2020/5992

Dated:-

The Director Finance,
Higher Education Department.

No:-GCW,Parade/5992
Subject:- Report on Audit para.
Sir.

dated 15-2-2021

Kindly refer the above noted subject. In this connection, it is stated that the reply to Audit paras has been sent to the concerned quarters. However, Annexure to the Govt. order No. 11-JK(HE) of 2021 duly filled is enclosed for information and necessary action.

S.P.S.
15/02/2021

PRINCIPAL

Govt. College for women
Parade ground, Jammu

Annexure to the Govt. Order No. 11-JK(HE) of 2021

Dated 22-1-2021

Audit information to be obtained from each DDO (Hard and Soft copy) working under Administrative control of
Higher Education Department

S.No	Name of DDO	Para -No	Nature of Audit para (Brief Description)	AIR No. & Dated	Period of Audit	Action taken	Remarks
1	Principal ,Govt. College for Women, Parade Jammu	Para-1	Review of Rashtriya Uchchar Shiksha Abhiyan(RUSA)	SS/AIR/2019-20/169-171 dated 19-6-2019	05/2016 to 03/2019	Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021	
		Para-2(A)	Irregular expenditure on construction of smart class room amounting to Rs.15.00 lakhs:				
		(B)	Irregular expdt. Of the Rs.0.48 lacs allotted under MPLAD				
		©	Awaited Utilization for RS. 1.23 Crore c)Construction of under ground water reservoir				
		Para-3	Check of UGC Records				
		(A)	Execution of works for Rs. 14.05 lakhs with out observing codal formalities				
		(B)	Purchase of Computer hardware/software from open Market for Rs. 11.52 lakh				
		(C)	Diversion of funds to the Tune of Rs.5.92 lakh.				
		Para-4	Test Check of Local Fund				
		(A)	Non-utilization of Local Funds to the tune of Rs.15.00 Cr				
		(B)	Irregular payment of daily wager under Local Fund amounting to Rs.75.80				
		(C)	Outstanding advances out of local funds amounting to Rs.9.79 lakhs				
		(D)	Retentions of Red cross and NCC Funds				
		(E)	Irregular purchase /Repair of furniture made out (Furniture Local Fund) amounting to Rs.28.00 lakhs .				
		(F)	Irregular expenditure on Printing works to the tune of Rs.14.86 lakhs No Govt. printing work should be entrusted to Pvt, Printing press before obtaining NOC from Govt Press.				

	(g) Irregular purchase of stationery to the Tune of RS.3.34 lakh from open market without obtaining requisite from Director Stationery & Office supplies and with out tender & quotations.
	(H) Irregular purchase of Computer accessories from Open Market to the Tune of Rs.2.93 lakhs
Para-6 (A)	Parking of Govt. Money to the tune of Rs.2.53 ending 3/2019
B(i)	Operation of multiple bank accounts by the DDO: Funds are realised from each student without providing facilities and due benefits-utilization is improper
(ii)	Non-conduct of reconciliation with the Bank
Para-7(A)(i)	Test Check of Library record-Irregular purchase of books to the tune of Rs.2.45 lakhs
(ii)	Lack of Automation and internet facility in the Library
(B)	Outstanding Library Books amounting to Rs.0.59 lakh
Para-8	Outstanding liability of Rs.58.75 lakh on Power and Rs. 14.58 lakhs 14.58 water charges.
Para-9	Non-deduction of incomtax to the Tune of Rs,0.49 lakhs
Para-10 (A)	Test check of service Books
(B)	Irregular attachment of employees
(C)	Non-disposal of unserviceable store/Stock amounting to Rs. 3.39 Lakh
Para-1	Posting in staff in excess of requirement as well as sanctioned strength -Idle wages to the tune of Rs.103.56 lakhs
Para-2	Transformation of one of the traditional classroom into smart class room Non-prioritication of activities resulted in un-fruitful expenditure of Rs. 24.34 lakh and blockage of funds to the tune of 15.00 lakh
Para-4	Repair /Renovation of work of Girls Common Room and construction of two (2) floor on girls common room for library at Govt.college for women,Parade
Para-6	Check of Local Fund
	Engagement of daily wager in excess of vacancies
(D)	Unauthorised retension of Pool Fund of Rs.29.95 Lakhs
(E)	Retension of Red cross
(G)	Non-Functional of EDUSAT
(H)	Excess payment on a/c of Financial Aid
Para-7	Check of UGC Records
	Wrong submission of UC
B	Non-depositing of unclaimed deposits (CDR)to Government
Para-3	Awaiting UC for amounting to Rs.32.70 lakhs fromJKPCC of following works:-

AIR 12/2014 to 4/2016	Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 1/2013 to 11/2014	Reply sent vide letter No. GWC/Parade/Jammu/5824

18	2011-12	College canteen
	2013-14	College canteen
	2013-14	Repair of Home science lab
	2013-14	Repair of PG Deptt. Of Music and Art.
	Para-4	Maintenance of Usage of Acid Register
	Para-6	Repair of Govt. Vehicles from Open Market to the tune of Rs.56416
	Para -8 (A)	Irregular expenditure of Rs.799215 (Purchase of books)
	B	Purchase of POL amounting to Rs. 49882
	Para-9	Test check of service Books
	Para-1	Short and belated remittance of Admission Fee-2012-13
Para-2	Test check of scholarship records	
	i)	post matric scholarship for minorites un-disbursed amount Rs.41050/- cheques received from Social welfare undisbursed
	ii)	Post matric scholarship awaited payee receipt Rs.13000/-
Para-4 (B)	Irregular purchases amounting to Rs.1.08 lakh	
		consumables of Mess directly purchased from open marked
Para-6©		Test check of services books reveals that there is difference in recording in service book and apy acquittance roll
	Para-3	Test check of scholarship records un-disbursed cheques Rs. 58245 post matric scholarship
	i)	Reasons for non disbursement of 14 cheques
	ii)	Frintier Scholship
	Para-3	Delay in completion of Art Block In GDC(W)
	Para-4	Excess payment of Rs. 5400 on a/c of transfer TA
	Para -5	Un-adjusted advances to the tune of 21000 out of local fund
	Para-6 (A)	Un-disbursed scholarship
	Para - 3	
	(D)	Building and POOL Fund
	Para-5	
	(a)	Payment of remuneration
	Para-1	Contingent register-overpayment of Rs.5032/- and non-deduction of IT/Service Tax

	GWC/Parade/Jammu/5824 dated 11-2-2021
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AIR 06/2007 to 07/2008	Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 01/2004 to 05/2006	Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 01/2003 to 12/2003	

Principal

Annexure to the Govt. Order No. 11-JK(HE) of 2021

Dated 22-1-2021

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		(B)	Irregular expdt. Of the Rs.0.48 lacs allotted under MPLAD				
		©	Awaited Utilization for RS. 1.23 Crore c)Construction of under ground water reservoir				
		Para-3	Check of UGC Records				
		(A)	Execution of works for Rs. 14.05 lakhs with out observing codal formalities				
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AIR 12/2014 to 4/2016	Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
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	Para-4	Maintenance of Usage of Acid Register
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	Para -8 (A)	Irregular expenditure of Rs.799215 (Purchase of books)
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	(a)	Payment of remuneration
9	Para-1	Contingent register-overpayment of Rs.5032/- and non-deduction of IT/Service Tax

		GWC/Parade/Jammu/5824 dated 11-2-2021
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AIR 4/2010 to 11/2011		Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 10/2008 to 3/2010		Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 06/2007 to 07/2008		Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 01/2004 to 05/2006		Reply sent vide letter No. GWC/Parade/Jammu/5824 dated 11-2-2021
AIR 01/2003 to 12/2003		

Principal


सो 2 Cashier & Acct
कार्यालय महालेखाकार (लेखा परीक्षा) जम्मू एवं कश्मीर, जम्मू

Office of the Accountant General (Audit) J&K, Jammu

Office of the
Pr. A. G. (Audit)

20 JUN 2019

J&K - Jammu

कमक एसएएसड / 2019/20 /

दिनांक:-

No. SS/AIR/2019-20/169-171

Dated: 19-06-2019

To
Principal Government College for Women
Parade Ground Jammu

विषय:

05/2016 से 03/2019 तक की अचधि के लिए आप के कार्यालय के लेखाओं पर लेखा परीक्षा निरीक्षण प्रतिवेदन !

Subject: Audit Inspection Report on the Accounts of your office for the period from 05/2016 to 03/2019

महोदय,

Sir,

मैं 05/2016 से 03/2019 तक की अचधि के लिए आप के कार्यालय के लेखाओं पर लेखा परीक्षा निरीक्षण प्रतिवेदन जिस का निरीक्षण 05/2019 में किया गया आवश्यक कारवाई हेतु संलग्न कर रहा हूँ !

I am to enclose the Audit Inspection Report on the Accounts of your office for the period from 05/2016 to 03/2019 Audit conducted in 05/2019

उक्त प्रतिवेदन के भाग-I एवं भाग - II में दर्शाए गए प्रत्येक अनुच्छेद का विस्तृत उत्तर इस कार्यालय द्वारा जारी करने की तिथि से एक माह की अचधि के भीतर भेजने का कष्ट करें।

Comprehensive reply to each Para of Part - I and Part - II of the report may please be furnished within one month of its issue from this office.

नमूना जांच टिप्पणी, जिस में ऐसी आपत्तियां सम्मिलित हैं जिनके विषय में मौके पर ही ध्यान देने की आवश्यकता है तथा अन्य क्रिया विधि अनियमितताएं जो संख्यां ओ. ए. डी. के अन्तर्गत जारी किए गए हैं।

उक्त अनियमितताओं की अनुपालना आप के कार्यालय की आगामी लेखा परीक्षा के दौरान सत्यापित की जाएगी अतः इस संदर्भ में नमूना जांच टिप्पणी, का उत्तर इस कार्यालय को भेजने की आवश्यकता नहीं है।

The test Audit note containing objections requiring on spot attention and other Procedural irregularities has been issued vide No

रूपमा उलटिए P.T.O

dated _____ compliance of the observations will be verified during the next audit of your office and therefore, no reply needs to be furnished to this office for test audit note.

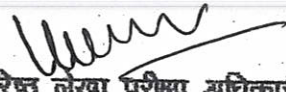
निरीक्षण प्रतिवेदन आप के कार्यालय के द्वारा प्रस्तुत तथा उपलब्ध कराई गई सूचना के आधार पर तैयार की गई है।

Report has been prepared on the basis of Information furnished and made available by your office.

कार्यालय महालेखाकार जम्मू व काश्मीर, किसी भी ऐसी सूचना से जो नहीं बताई गई है या गलत बताई गई है की जिम्मेदारी को अस्वीकारता है।

The office of the Accountant General J&K, Disclaims responsibility for any mis-information and/ or non-information on the part of auditee.

भवदीय
Yours faithfully,


वरिष्ठ लेखा परीक्षा अधिकारी
f Sr. Audit Officer. (SS)

उपरोक्त की प्रतिलिपि लेखा परीक्षा निरीक्षण प्रतिवेदन सहित प्रेषित—

Copy of above with AIR forwarded to:

- 1. Director Colleges J&K, Srinagar
- 2. Commissioner/Secretary Higher Education Department J&K, Civil Sects Srinagar

—Sd—
वरिष्ठ लेखा परीक्षा अधिकारी एसओएसओ
Sr. Audit Officer (SS)

(42) paras

Accountant

for ma
Sp 26/08/2021



भारतीय लेखा परीक्षा एवं लेखा विभाग
INDIAN AUDIT & ACCOUNTS DEPARTMENT

कार्यालय महालेखाकार (लेखा परीक्षा) जम्मू व कश्मीर एवं लद्दाख, जम्मू-180001
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) J&K, JAMMU-180001



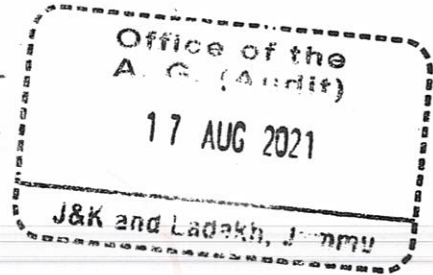
No. AMG-I/B.O./AIR/2021-22/ 374-376

Dated: 17.8.2021

सेवा में

To

The Principal,
Govt. College for Women
Parade Jammu



विषय:

4/2019 से 1/2021 तक की अवधि के लिए आप के कार्यालय के लेखाओं पर लेखा परीक्षा निरीक्षण प्रतिवेदन !

Subject: Audit Inspection Report on the Accounts of your office for the period from 4/2019 to 1/2021

महोदय,

Sir,

मैं से तक की अवधि के लिए आप के कार्यालय के लेखाओं पर लेखा परीक्षा निरीक्षण प्रतिवेदन जिस का निरीक्षण में किया गया आवश्यक कारवाई हेतु संलग्न कर रहा हूँ !

I am to enclose the Audit Inspection Report on the Accounts of your office for the period from 4/19 to 1/21. Audit conducted in 2,3/2021

उक्त प्रतिवेदन के भाग-I एवं भाग - II में दर्शाए गए प्रत्येक अनुच्छेद का विस्तृत उत्तर इस कार्यालय द्वारा जारी करने की तिथि से एक माह की अवधि के भीतर भेजने का कष्ट करें।

Comprehensive reply to each Para of Part - I and Part - II of the report may please be furnished within one month of its issue from this office.

नमूना जाँच टिप्पणी, जिस में ऐसी आपत्तियाँ सम्मिलित हैं जिनके विषय में मौके पर ही ध्यान देने की आवश्यकता है तथा अन्य किया विधि अनियमितताएं जो संख्याओं ए. डी. के अन्तर्गत जारी किए गए हैं।

अथवा जलदिये P.T.O

उक्त अनियमितताओं की अनुपालना आप के कार्यालय की आगामी लेखा परीक्षा के दौरान सत्यापित की जाएगी अतः इस संदर्भ में नमूना जांच टिप्पणी का उत्तर इस कार्यालय को भेजने की आवश्यकता नहीं है।

The test Audit note containing objections requiring on spot attention and other Procedural irregularities has been issued vide No _____ dated _____ compliance of the observations will be verified during the next audit of your office and therefore, no reply needs to be furnished to this office for test audit note.

निरीक्षण प्रतिवेदन आप के कार्यालय के द्वारा प्रस्तुत तथा उपलब्ध कराई गई सूचना के आधार पर तैयार की गई है।

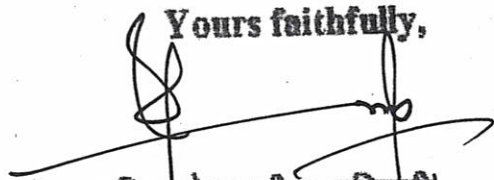
Report has been prepared on the basis of Information furnished and made available by your office.

कार्यालय महालेखाकार जम्मू व काश्मीर किसी भी ऐसी सूचना से जो नहीं बताई गई है या गलत बताई गई है की जिम्मेदारी को अस्वीकारता है।

The office of the Accountant General J&K, Disclaims responsibility for any mis-information and/ or non-information on the part of auditee.

भवदीय


Yours faithfully,


वरिष्ठ लेखा परीक्षा अधिकारी
Sr. Audit Officer. (AMG-I) (B.O.I)

उपरोक्त की प्रतिलिपि लेखा परीक्षा निरीक्षण प्रतिवेदन सहित प्रेषित

Copy of above with AIR forwarded to:-

1. Commissioner/Secretary Higher Education Deptt. J & K
2. Director Colleges J & K Srinagar


वरिष्ठ लेखा परीक्षा अधिकारी
Sr. Audit Officer. (AMG-I) (B.O.I)

Director Colleges,
Higher Education Department,
Jammu and Kashmir.

12

Accountant
Pl. Study + discuss
SPS
17/08/2021

No: DDAIJ/Audit/6991/9038-40
Dated: - 19.08.2021

Subject: - SnapAudit & Inspection Report on the accounts of the Principal Govt. College for Women Parade, Jammu, for the period 2019-20

The Snap Audit on the Accounts of the Principal Govt. College for Women Parade, Jammu for the period 2019-20 was conducted by Audit & Inspection Party No. 10 headed by Smt. Madhuri Gupta, Accounts Officer deputed by this Directorate from 01.07.2020 to 07.07.2020. A soft copy of the report has been sent via e-mail. The main observations pointed out in the report regarding violation of codal formalities has been framed on the basis of record available and the audit party disclaims any responsibility for any misinformation/non-information either partly or wholly. Main observations as pointed out in the Report regarding irregularities and violation of codal formalities are summed up as under for immediate remedial measures: -

01	Non-utilization of Local funds amounting to Rs. 1824.87 lacs -Justification thereof.
02	Non-crediting of unclaimed deposits amounting to Rs. 0.185 lacs to Govt. account- Justification thereof.
03	Irregular purchase of books made from open market amounting to Rs. 24.763 lacs without observing codal formalities.
04	Irregular printing work amounting ton Rs. 3.599 lacs from the agency other than Govt. Printing Press-without justifying the reasonableness of rates.

It is, as such, requested to kindly impress upon the concerned officer to furnish parawise reply of the report within a period of 15 days from the date of receipt of the Report.

Your comments on the reply of Audit & Inspection Report and action taken on the Audit observations shall also be awaited at this end.

Issued with approval of the Competent Authority.

Yours faithfully,


(ARSHAD)

Deputy Director,
Audit & Inspections,
Jammu

Copy to the: -

1. Financial Commissioner Finance Department, J&K Civil Sectt. for favour of information.
2. Financial Commissioner /Principal Secretary /Commissioner Sectt.to Govt. Higher Education Department, J&K Civil Sectt. for favour of information. A soft copy of the report has been sent via e-mail.
3. Director General, Audit & Inspections, J&K Jammu for information.
4. **Principal Govt. College for Women Parade, Jammu** with a copy of the Audit & Inspection Report including Annexure for information. The reply to the audit & Inspection Report should be submitted to this office within prescribed period indicated above. (Encl:- Audit Report 12 lvs).

To

The Deputy Director
Audit and Inspection,
Jammu

No:- DDAIJ/AUDIT/ P-10/5

Dated:-- 18-07-2020

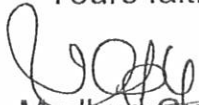
Subject:- Submission of Audit report on the accounts of Principal Govt.
College for Women Parade , Jammu for the year 2019-20.

Sir,

Kindly find enclosed herewith audit report on the accounts of Principal Govt. College for Women Parade, Jammu for the year 2019-20 in pursuance to Dy. Director Audit & Inspection Jammu's order No.207 DDAIJ of 2020 dated 30-06-2020 for favour of further necessary action.

Encls:- 45 leaves

Yours faithfully


Madhuri Gupta
Accounts Officer
Audit party:10
A&I Jammu.

GOVERNMENT OF JAMMU AND KASHMIR
DIRECTORATE OF AUDIT AND INSPECTIONS

Audit Report of

the Office of the Principal, Govt.
Women College Parade Jammu
for the period 4/2019 to 3/2020

Audit conducted by

1. Mrs. Madhvi Gupta A.O.
2. Mrs. Anjana Jasrotia A.A.O

From 1-7-2020 to 7-7-2020

Report issued on 18-07-2020

Copy



Government of Jammu & Kashmir
Directorate General of Audit & Inspections, Finance Department, J&K

Email:- ddajammu@gmail.com
Ph.No.(o): 0191-2598555

The Principal,
Govt. College For Women,
Parade, Jammu

No: DDAIJ/Audit/6444/4308-11
Dated: - 4/12/2018

Subject: - Snap /Establishment Audit report on the accounts of the Principal Govt. College For Women, Parade Jammu for the period 2017-18.

The Snap Audit on the Accounts of your office for the period 2017-18 was conducted by Audit & Inspection Party headed by Sh. Rajesh Sharma, Accounts Officer. The audit was taken up in hand on 10.08.2018 and concluded on 18.08.2018. The main Highlights as pointed out in the report regarding financial irregularities & violation of codal formalities are summed up as under: -

1. Non-utilization of Local funds amounting to Rs.1414.79 Lacs-Justification thereof:
2. Non-adjustment of advances amounting to Rs. 1.60 Lacs paid to faculty members:
3. Non-crediting of unclaimed deposits amounting to Rs. 0.11 Lac to Govt. Account – Justification thereof:
4. Irregular purchase of Books made from open market amounting to Rs.11.07 lacs without observing codal formalities:
5. Irregular printing work amounting to Rs. 3.50 lacs from the Agency other than Govt. Printing Press-without justifying the reasonableness of rates:
6. Retention of huge cash balance amounting to Rs. 15.00 lacs on account of Transformation of one of the traditional class room into smart class room-Blockade of Govt. Funds:

“The highlights as pointed out has been framed on the basis of record available and the audit party disclaims any responsibility for any misinformation/non-information either partly or wholly”

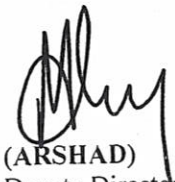
You are advised to furnish Para-wise reply to the observations raised by the Audit with detailed justification to the Deputy Director, Audit & Inspection, Jammu within a period of 15 days with documentary evidence wherever required. The reply of the previous audit reports if any be submitted separately.

Sd/-

Director General,
Audit & Inspections,
J&K.

For information copy to the: -

1. Principal Secretary to Govt. Finance Department, J&K Civil Sectt. Srinagar/Jammu
2. Principal Secretary to Govt. Higher Education Department, J&K Civil Sectt. Srinagar/Jammu .
3. Director, Higher Education, Jammu.


(ARSHAD)
Deputy Director,
Audit & Inspections,
Jammu





S.O. Act 11/19

Office of the Dy. Director, Audit & Inspections Muthi- Jammu

Email:- ddaijammu@gmail.com
Ph.No.(o):-0191-2598555

The Principal
Govt. College for Women,
Parade , Jammu.

No: DDAIJ/Audit/5955/626466
Dated: - 1.04.19

Subject: - Snap/Establishment Audit report on the Accounts of the Principal Govt. College for Women Parade, Jammu for the period 2016-17.

Sir,

The reply of Audit and Inspection report submitted vide your letter No. WCP/Coll/2019/8874 Dated 21.01.2019 has been examined. Further some shortcomings/ incompletions have been noticed which are reproduced hereunder in the shape of a rejoinder. The reply of this rejoinder should be submitted to this office within 15 days positively.

PART-A

Para-1: Non-conducting of Administrative Inspection for the year 2016-17 .

Needful has not been done . Hence, the para shall remain intact.

Para-2: Non-conducting of physical verification of Stores for the year 2016-17.

The reply furnished is not satisfactory. Hence the para shall remain intact.

Para-3: Non-conducting of reconciliation with the Bank.

Needful has not been done . Hence, the para shall remain intact.

PART-B

Para-1: Non-utilization of local funds amounting to Rs.1039.55 lacs – Justification thereof.

The reply furnished is not satisfactory. Hence the para shall remain intact.

Para-2: Non-adjustment of advances amounting to Rs.0.86 lacs paid to faculty members:.

The reply furnished is not satisfactory. Hence the para shall remain intact.

Para-3: Non-crediting of unclaimed deposits amounting to Rs.0.14 lacs to Govt. Account – Justification thereof:

The reply furnished is not satisfactory. Hence the para shall remain intact.

Para-4: Irregular printing work amounting to Rs.1.15 lacs from the Agency other than Govt. Printing Press without justifying the reasonableness of rates:

The para shall remain intact till the documentary proof in support of reply is furnished.

Para-5: Retention of huge cash balance amounting to Rs.15.00 lacs on account o Transformation of one of the traditional class room into smart class room – Blockade of Govt. funds:

The reply furnished is not satisfactory. Hence the para shall remain intact.

Para-6: Drawal of excess salary by Ms. Meena Kumari, Hostel Warden amounting to Rs.1.00 Lacs- Recovery thereof:

The para shall remain intact till the documentary proof in support of reply is furnished.

PART-C

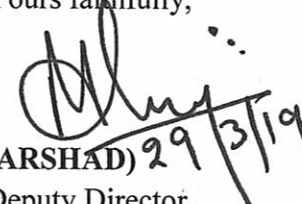
Para-1: Non-maintenance of Leave accounts.

Needful has not been done . Hence, the para shall remain intact.

On the basis of reply furnished no para has been dropped and all the paras of the rejoinder shall remain intact:

PART-A: Para – 1 ,2 & 3
PART-B: Para- 1,2,3,4,5 & 6
PART-C: Para- 1 only

Yours faithfully,


(ARSHAD) 29/3/19
Deputy Director,
Audit & Inspections,
Jammu

Copy to the: -

1. Director General, Audit & Inspections, J&K Jammu for information. This is in reference to his No.DAI/Audit/461 Dt:- 13.03.2019.
2. Director Colleges Hr. Edu. Deptt J&K Govt. Jammu for information. He is requested to kindly impress upon the concerned Officer to furnish the reply of the rejoinder within the stipulated period.