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Government of Orissa
Education Department

No.IVE/D-68/89 40780 /EYS. dt. 27.8.92

From:

Sri S. K. Mohanty,
Joint Secretary to Government.

To

The Director,
Higher Education, Orissa, Bhubaneswar.

Sub: Utilisation of balance lying in deposit accounts in the Govt. colleges in the State.

Sir,

I am directed to say that in the past, proposals were made to Govt. seeking permission to incur expenditure for different developmental purposes from the money lying unspent in the P.L. Account of the respective Principals out of the collections made in past years from the students for different co-curricular activities etc. The balances in these Accounts relate to unspent amount collected as fees from the students under several Heads as mentioned in Annexure-I Govt. after careful consideration have decided as follows:-

1. Fees and levies collected from students as contributions to Red Cross Society, Teacher's Welfare Fund and such other charitable institutions lying unspent should be remitted in favour of such institutions or utilized for the purpose for which they were collected.
2. Likewise fees collected from the students to be remitted to universities and Council of Higher Secondary Education under their statutes and regulations and lying in the P.L. Accounts need also be transmitted to those authorities immediately.
3. Fees collected for Social Service Guild, Students' Aid Fund should be retained in the P.L. Account for utilization for, the purposes for which they were collected.
4. The balance amounts which had been collected for expenditure in connection with co-curricular activities or towards the non-refundable caution money for library and laboratory should be utilized by the concerned colleges in the following manner.

- (i) Upto 50% of the balance amount, after excluding the amounts due as mentioned in para 1, 2, 3 supra, should be utilized for clearing the outstanding arrears towards electricity and water charges accumulated till the end of the last academic session.
- (ii) After paying the outstanding electricity and water charges in the above manner the rest of the amounts in the P.L. Account shall be utilized by the colleges depending on their requirement for any of the following purposes provided that under any single head not more than 33% of the balance amount subject to maximum of Rs.10,000/- can be spent during one academic session.
- Repairs and purchase of furniture.
 - Repairs and purchase of laboratory equipments and purchase of laboratory chemicals and other raw-materials.
 - Binding and maintenance of library books and journals and purchase of new library books.
 - Minor repairs of urgent nature of college and hostel buildings including repairs, renovation and addition to urinals and lavatories.
 - Celebrations of Silver/Golden/Diamond Jubilees of the College.
5. The Principals of the Colleges are authorized for utilization of the unspent balances accumulated till the end of the previous academic session in the manner indicated above. Savings from current collections, can only be spent for the purpose for which the same were collected during that session. If any balance is carried over, the same be merged into the accumulated unspent balance and be utilized in the manner, laid down earlier.
6. If college authority desires to utilize the unspent balance for any other purposes and exceeding the financial limit in para-4 above should obtain prior approval of Govt. or Director as the case may be.
7. The instruction issued in G.O. No.41303/EYS, dt. 23.9.89 is hereby by repealed.

Yours faithfully,

A. K. S. 27.9.89
Jt. Secretary to Government.