മഹാത്മാഗാന്ധി സർവ്വകലാശാല, കേരളം
Mahatma Gandhi University, Kerala
महात्मा गांधी विश्वविद्यालय, केरल

MAHATMA GANDHI UNIVERSITY

KOTTAYAM

ANNUAL FINANCIAL STATEMENTS

2025-26

[A I M S FORMAT]

Approved by the Syndicate at its meeting held on 08.09.2026
vide minutes item no: 98/26.09/70461/Accounts 3-SO/2026

(U.O.NO: 8795/ACCOUNTS 3/2026/MGU dated 07.10.2026)

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മഹാത്മാഗാന്ധി സർവകലാശാല, കേരളം

സംഗ്രഹം

വിഷയം: ധനകാര്യം : 2025-2026 സാമ്പത്തിക വർഷത്തെ സർവ്വകലാശാലയുടെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നതിനും, AIMS വെബ്സൈറ്റിൽ അപ്ലോഡ് ചെയ്യുന്നതിനുള്ള അനുമതിയും സംബന്ധിച്ച് - 08.09.2026 തീയതിയിലെ സിൻഡിക്കേറ്റ് തീരുമാനം- ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

അക്കൗണ്ട്സ് 3 സെക്ഷൻ

നമ്പർ. 8795/ACCOUNTS 3/2026/എം.ജി.യു പ്രിയദർശിനി ഹിൽസ്,തീയതി: 07.10.2026

പരാമർശം:-08.09.2026 ന് ചേർന്ന സിൻഡിക്കേറ്റ് യോഗത്തിന്റെ മിനിറ്റ്സ്
ഇനം നം.98/26.09/70461/ACCOUNTS3 SO/2026/ACCOUNTS 3

ഉത്തരവ്

2025-2026 സാമ്പത്തിക വർഷത്തെ സർവ്വകലാശാലയുടെ വാർഷിക ധനകാര്യ പത്രിക AIMS ഫോർമാറ്റിൽ തയ്യാറാക്കിന്റെ കരട് രൂപം സിൻഡിക്കേറ്റിന്റെ അംഗീകാരത്തിനും, AIMS വെബ്സൈറ്റിൽ അപ്ലോഡ് ചെയ്യുന്നതിനുള്ള അനുമതിക്കും വേണ്ടി സമർപ്പിക്കുവാൻ വൈസ് ചാൻസലർ 10.08.2026 ന് ഉത്തരവായിരുന്നു. ആയതിന്റെ അടിസ്ഥാനത്തിൽ 2025-2026 സാമ്പത്തിക വർഷത്തെ സർവ്വകലാശാലയുടെ വാർഷിക ധനകാര്യ പത്രിക തയ്യാറാക്കിയതിന്റെ കരട് രൂപം സിൻഡിക്കേറ്റിന്റെ അംഗീകാരത്തിനായി സമർപ്പിച്ചിരുന്നു.

08.09.2026 തീയ്യതിയിൽ കൂടിയ സിൻഡിക്കേറ്റ് യോഗം മേൽ പരാമർശം പ്രകാരം, 2025-2026 സാമ്പത്തിക വർഷത്തെ സർവ്വകലാശാലയുടെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നതിനും, പ്രസ്തുത പത്രിക AIMS വെബ്സൈറ്റിൽ അപ്ലോഡ് ചെയ്യുന്നതിന് അനുമതി നൽകുന്നതിനും തീരുമാനിച്ചു.

തദനുസരണം ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

രാജേഷ് കുമാർ കെ ടി

അസിസ്റ്റന്റ് രജിസ്ട്രാർ 4 (ഫിനാൻസ്)
രജിസ്ട്രാർക്ക് വേണ്ടി

പകർപ്പ്

1. വി.സി/പി.വി.സി എന്നിവരുടെ പ്രൈവറ്റ് സെക്രട്ടറിമാർ
2. രജിസ്ട്രാർ/ ഫിനാൻസ് ഓഫീസർ എന്നിവരുടെ പേഴ്സണൽ അസിസ്റ്റന്റുമാർ
3. ജോയിന്റ് രജിസ്ട്രാർ -1 (ഭരണ വിഭാഗം)

4 . ജോയിന്റ് രജിസ്ട്രാർ /ഡെപ്യൂട്ടി രജിസ്ട്രാർ -1/ അസിസ്റ്റന്റ് രജിസ്ട്രാർ -4 (ഫിനാൻസ് വിഭാഗം)

5 . ജോയിന്റ് ഡയറക്ടർ, കെ എസ് എ ഡി

6 . ഓഡിറ്റ് I ,V/ ഫിനാൻസ് I, IV

7. എ ഡി ഡി സെക്ഷൻ /IQAC / എ സി സി 1

8. പി ആൻഡ് ഡി III / Action taken report

9. റെക്കോർഡ്സ് സെക്ഷൻ/വെബ് അപ്ലോഡ്

10. സ്റ്റോക്ക് ഫയൽ / ഫയൽ കോപ്പി

ഉത്തരവിൻ പ്രകാരം

സെക്ഷൻ ഓഫീസർ

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The document is digitally approved. Hence signature is not needed.

ആമുഖക്കുറിപ്പ് **2025-26**

(1) സ്കീം ഓഫ് കൺസോളിഡേഷൻ ഓഫ് യൂണിവേഴ്സിറ്റി മെയിൻ അക്കൗണ്ട്സ്

സർവകലാശാലയുടെ 2025-26 വർഷത്തെ വാർഷിക കണക്കുകൾ ക്യാഷ് ബേസിസ് - ൽ ആണ് തയ്യാറാക്കിയിരിക്കുന്നത് . റെസീപ്റ്റ്സ് ആൻഡ് പേമെൻറ്സ് അക്കൗണ്ട് (A I M S format), ഇൻകം ആൻഡ് എക്സ്പെൻഡിച്ചർ അക്കൗണ്ട്, ബജറ്റ് അപ്രോപിയേഷൻ അക്കൗണ്ട് എന്നിവയാണ് വാർഷിക കണക്കിൽ ഉൾപ്പെടുത്തിയിരിക്കുന്നത്.

ഓപ്പണിംഗ് ബാലൻസ്

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടെയും (കറൻറ് അക്കൗണ്ട്, സേവിങ്സ് ബാങ്ക് അക്കൗണ്ട്, ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ട്) 01.04.2025 ലെ ബാലൻസ് ആണ് ഓപ്പണിംഗ് ബാലൻസായിട്ട് എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽസ് ഫിനാൻഷ്യൽ സ്റ്റേറ്റ് മെൻറ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്സിൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ ഒറിജിനൽ എമൗണ്ടും 31.03.2025 വരെയുള്ള പലിശയും ചേർത്താണ് 01.04.2025 ലെ ഓപ്പണിംഗ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്.

റെസീപ്റ്റ്സ്

യൂണിവേഴ്സിറ്റിയുടെ അതാതു വർഷത്തെ എല്ലാ വരവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട് . കൂടാതെ നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ടുകളിലെ തന്നാണ്ടത്തെ അക്രൂഡ് ഇൻറ്ററസ്റ്റ് വാർഷികമായി കണക്കാക്കിയിട്ടുണ്ട്. ആയതിന്റെ ഡീറ്റെയിൽസ് സ്റ്റേറ്റ്മെൻറ് ഇതോടൊപ്പം നൽകുന്നു . യൂണിവേഴ്സിറ്റിയുടെ ക്യാഷ് കൗണ്ടറിലെ കളക്ഷൻ, എസ്. ബി. ടിയിലെ വിവിധ അക്കൗണ്ടുകളിലെ റെമിറ്റൻസ്, വിവിധ ഫണ്ടിംഗ് ഏജൻസികളിൽ നിന്നും യൂണിവേഴ്സിറ്റിയിൽ ലഭിച്ചിട്ടുള്ള തുകകൾ, റിക്കവറികൾ തുടങ്ങി എല്ലാ വരവുകളും ഇനം തിരിച്ച് ഇതിൽ അക്കൗണ്ട് ചെയ്തിട്ടുണ്ട്. ക്യാഷ് ബുക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള ഈ വരവുകൾ ഇനം തിരിച്ച് ലെഡ്ജറുകളിൽ

പോസ്റ്റ് ചെയ്തിട്ടുണ്ട്. ഈ ലെഡ്ജറുകളിൽ നിന്നുള്ള ബാലൻസുകളാണ് കൺസോളിഡിറ്റഡ് റെസീപ്റ്റ്സ് ആൻഡ് പെയ്മെന്റ് അക്കൗണ്ടിൽ റെസീപ്റ്റ്സിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ളത്.

പെയ്മെന്റ്സ്

യൂണിവേഴ്സിറ്റിയുടെ അതാതു വർഷത്തെ എല്ലാ ചിലവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട് . സാലറി ബില്ലുകൾ, മറ്റു കണ്ടിൻജന്റ് ബില്ലുകൾ തുടങ്ങി എല്ലാവിധ ചിലവുകളും ഇനം തിരിച്ച് ഇതിൽ ഉൾപ്പെടുത്തിയിട്ടുണ്ട്. അക്കൗണ്ട് ചെയ്തിട്ടുണ്ട്. ക്യാഷ് ബുക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള ഈ ചിലവുകൾ ഇനം തിരിച്ച് ലെഡ്ജറുകളിൽ പോസ്റ്റ് ചെയ്തിട്ടുണ്ട്. ഈ ലെഡ്ജറുകളിൽനിന്നുള്ള ബാലൻസ് ആണ് കൺസോളിഡേറ്റഡ് റെസീപ്റ്റ്സ് ആൻഡ് പെയ്മെന്റ് അക്കൗണ്ടിന്റെ പെയ്മെന്റ്സിൽ_ഉൾപ്പെടുത്തിയിട്ടുള്ളത് .

ക്ലോസിങ് ബാലൻസ്

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടെയും (കറൻറ് അക്കൗണ്ട്, സേവിങ്സ് ബാങ്ക് അക്കൗണ്ട്, ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ട് ഉൾപ്പെടെ) 31.03.2026 - ലെ ബുക്ക് ബാലൻസ് ആൺ ക്ലോസിംഗ് ബാലൻസായി എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽസ് ഫിനാൻഷ്യൽ സ്റ്റെമെന്റ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്ചറിൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ ഓപ്പണിംഗ് ബാലൻസിനോടൊപ്പം തന്നാണ്ടത്തെ പലിശയും ചേർത്താണ് 31.03.2026 ലെ ക്ലോസിങ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്. ക്യാഷ് ബുക്കിലെ ബാലൻസും ബാങ്ക് അക്കൗണ്ടുകളിൽ കാണിച്ചിരിക്കുന്ന ബാലൻസും തമ്മിലുള്ള വ്യത്യാസം റിക്കൺസൈൽ ചെയ്ത് റിക്കൺസിലിയേഷൻ സ്റ്റേറ്റ്മെന്റ് ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെന്റ് സിനോടൊപ്പം തന്നിട്ടുള്ള അനെക്സറിൽ ഉൾപ്പെടുത്തിയിട്ടുണ്ട്.

ഏകീകൃത ക്ലാസിഫിക്കേഷൻ കോഡ്

ഏകീകൃത ക്ലാസിഫിക്കേഷൻ കോഡ് (മേജർ ഹെഡ്, സബ് മേജർ ഹെഡ്, മൈനർ ഹെഡ്) യൂണിവേഴ്സിറ്റിയിൽ നിലവിലുണ്ട്. ഓരോ ഹെഡ് ഓഫ് അക്കൗണ്ടിനും ഒരു യൂണിക് എഴക്ക ക്ലാസ്സിഫിക്കേഷൻ കോഡുണ്ട്. ഈ കോഡിന്റെ വിശദാംശം താഴെപറയുന്ന പ്രകാരമാണ്

a) The first digit is the identification code. The identification code is a single digit and broadly classifies the accounting code as follows.

   Receipt - 1

   Payment - 2

b) The identification code is further classified into various Major Heads as follows.

   Plan - 1

   Non-Plan - 2

   Earmarked funds - 3

   Debts and Deposits - 4

   State Plan - 5

c) Each major head is further classified into various sub major heads (3 digits) as follows

   General Administration - 100 onwards

   Examination - 200 onwards

   Academic Departments and Centres - 300 onwards

   Other Departments - 400 onwards

   Miscellaneous - 500 onwards

   Self Financing Departments - 600 onwards

   Earmarked Funds - 700 onwards

   Debts and Deposits - 800 onwards

d) Each sub major head is again classified into various minor heads (2 digits) to accommodate individual items of Receipts and Expenditure.

(3) യൂണിവേഴ്സിറ്റിയുടെ ഫിക്സഡ് ഡെപ്പോസിറ്റിന്റെ വിവരങ്ങൾ അനുബന്ധമായി ചേർത്തിട്ടുണ്ട്.

6638
25/3/17

കേരള സർക്കാർ

സംഗ്രഹം

ധനകാര്യ വകുപ്പ് – കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് - കേരളത്തിലെ എല്ലാ സർവ്വകലാശാലകളുടേയും വാർഷിക ധനകാര്യപത്രിക എയിംസിലൂടെ (AIMS) സമർപ്പിക്കുന്നത് 2017-18 സാമ്പത്തിക വർഷം മുതൽ നിർബന്ധമാക്കി ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

ധനകാര്യ (എസ്റ്റാബ്ലിഷ്മെന്റ് -ഡി) വകുപ്പ്

സ.ഉ (കൈ)നം.197/2017/ധന **തിരുവനന്തപുരം, തീയതി : 21.03.2017**

പരാമർശം:- 1. 24.02.2011 ലെ സ.ഉ(സാധാ) നം.1366/2011/ധന
2. 29.02.2016 ലെ സ.ഉ(സാധാ) നം.1898/2016/ധന

ഉത്തരവ്

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന്റെ ഓഡിറ്റ് സംബന്ധമായ പ്രവർത്തനങ്ങൾ ഡിജിറ്റലൈസ് ചെയ്യുന്നതിന്റെ ഭാഗമായി എയിംസ് സോഫ്റ്റ്-വെയർ നടപ്പിലാക്കുന്നതിന് പരാമർശം ഒന്നിലെ ഉത്തരവ് പ്രകാരം ഭരണാനുമതി നൽകിയിരുന്നു. അതിന്റെ ഭാഗമായി ഓഡിറ്റ് ചെയ്യപ്പെടുന്ന സ്ഥാപനങ്ങളുടെ വാർഷിക ധനകാര്യ പത്രികകൾ എയിംസ് മുഖേന ഇ-സബ്മിഷൻ നടത്തുന്നത് സംബന്ധിച്ച് 28.12.2015 ൽ ധനകാര്യ അഡീഷണൽ ചീഫ് സെക്രട്ടറിയുടെ ചേംബറിൽ ചേർന്ന അവലോകന യോഗത്തിൽ സർവ്വകലാശാലകളുടെ കണക്കുകൾ വകുപ്പിന് സമർപ്പിക്കുന്നത് സമന്വയിപ്പിക്കുന്നതിനും വാർഷിക ധനകാര്യപത്രികയുടെ സമർപ്പണം സുഗമമാക്കുന്നതിനുമായി ഒരു ഏകീകൃത ഫോർമാറ്റ് രൂപീകരിക്കുവാൻ തീരുമാനിക്കുകയുണ്ടായി. ആയതിന് പരാമർശം രണ്ടിലെ ഉത്തരവ് പ്രകാരം രൂപീകരിച്ച സ്റ്റാന്റേർഡൈസേഷൻ കമ്മിറ്റി എല്ലാ സർവ്വകലാശാലകളുടേയും ഫിനാൻസ് ഓഫീസർമാരുടെ നിർദ്ദേശങ്ങളും അഭിപ്രായങ്ങളും ഉൾപ്പെടുത്തിക്കൊണ്ട് 'F2' ലെവലിൽ ഒരു പൊതുഫോർമാറ്റ് രൂപീകരിക്കുകയും 09.09.2016 -ൽ ചേർന്ന സ്റ്റാന്റേർഡൈസേഷൻ കമ്മിറ്റിയുടെ അഞ്ചാമത് യോഗത്തിൽ സർവ്വകലാശാലകളുടെ കണക്കുകൾ എയിംസിലൂടെ സമർപ്പിക്കുന്നതിന് ടി ഫോർമാറ്റ് സ്വീകരിക്കാവുന്നതാണെന്ന് നിർദ്ദേശിക്കുകയുമുണ്ടായി.

സർക്കാർ ഇക്കാര്യം വിശദമായി പരിശോധിച്ചു. അതിൻ പ്രകാരം കേരളത്തിലെ എല്ലാ സർവ്വകലാശാലകളുടേയും വാർഷിക ധനകാര്യപത്രിക എയിംസിലൂടെ (AIMS) കേരള സംസ്ഥാന

ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനായി അനുബന്ധമായി ചേർത്തിരിക്കുന്ന ഏകീകൃത ഫോർമാറ്റ് സ്വീകരിക്കുന്നതിന് അനുമതി നൽകിക്കൊണ്ട് ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

1994 ലെ ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് ചട്ടം, 1996 ലെ ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമം എന്നിവ അനുശാസിക്കുന്ന പ്രകാരവും കെ.എഫ്.സി വാല്യം I, ആർട്ടിക്കിൾ 209, 210 എന്നിവയിലെ വ്യവസ്ഥകൾ പ്രകാരവും സർവ്വകലാശാലകളുടെ കണക്കുകൾ ഓഡിറ്റിന് സമർപ്പിക്കുന്നതോടൊപ്പം 2017-18 സാമ്പത്തിക വർഷം മുതൽ എല്ലാ സർവ്വകലാശാലകളും തങ്ങളുടെ വാർഷിക ധനകാര്യ പത്രിക ഈ ഏകീകൃത ഫോർമാറ്റ് പ്രകാരം എയിംസിലൂടെ (AIMS) നിർബന്ധമായും സമർപ്പിക്കേണ്ടതാണ്.

ഗവർണ്ണറുടെ ഉത്തരവിൻ പ്രകാരം
ടീക്ക റാം മീണ
പ്രിൻസിപ്പൽ സെക്രട്ടറി (ധനകാര്യ എക്സ്പെന്റിച്ചർ)

പ്രിൻസിപ്പൽ അക്കൗണ്ടന്റ് ജനറൽ (എ&ഇ /ജി&എസ് എസ് എ) കേരള, തിരുവനന്തപുരം
അക്കൗണ്ടന്റ് ജനറൽ (ഇ&ആർഎസ് എ) കേരള, തിരുവനന്തപുരം
ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്, തിരുവനന്തപുരം
എല്ലാ സർവ്വകലാശാല രജിസ്ട്രാർമാർക്കും
പൊതുഭരണ (എസ്.സി) വകുപ്പ് (08.02.2017 ലെ മന്ത്രിസഭായോഗ നടപടിക്കുറിപ്പുകൾ ഇനം നം.697 പ്രകാരം)
വെബ് & ന്യൂ മീഡിയ, പബ്ലിക് റിലേഷൻസ് വകുപ്പ്
നോഡൽ ഓഫീസർ, ധനകാര്യ വകുപ്പ് (www.finance.kerala.gov.in)
ധനകാര്യ എക്സ്പെന്റിച്ചർ സെക്രട്ടറിയുടെ പേഴ്സണൽ അസിസ്റ്റന്റ്
സ്റ്റോക്ക് ഫയൽ / ഓഫീസ് കോപ്പി

ഉത്തരവിൻ പ്രകാരം

സെക്ഷൻ ഓഫീസർ

ANNUAL FINANCIAL STATEMENT - SUMMARY FORMAT FOR UNIVERSITIES OF KERALA STATE FOR THE YEAR ----------

Name of the University:----------

Sl No	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
(A)	OPENING BALANCE								
(B)	RECEIPTS:								
1	INTERNAL REVENUE	Academic income							*All items of fees from students, excl - Caution Deposits; Hostel fees & Exam related fees. Question then is, where should hostel fees go? It is too small to merit separate listing.*
		Examination income							*Sizeable income is received from issue of certificates/extracts/marklists/transcripts etc to students - all exam related though*
		Affiliation fee							
		Recognition fee							*Fee collected from Recognized instns. Fee collected from students for recognition of Qualifying exam (small amount) to come under 'Academic income'*
		Administration Overheads							
		Project Overheads							
		Rental income							
		Interest income							
		Consultancy share							
		Income from publications							
		Income from Farm activities							*Farm produce, Sale of vegetables, University properties, College Properties,Milk,testing fee…. fish sale, fish seed sale and sale of other farm products; income from Revolving Fund etc…*
		Income from Extension Activities							
		Distance Education programmes							
		Misc/ Other income							*Usufructs; Library related fees; Sale of newspapers/mags; Cost of tender forms; RTI fees; Bus pass;+ all other items not included above*

Sl. No.	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
2	RECURRING GRANTS	State Govt. - annual grants							
		Other agencies - (if any)							*Presently, annual recurring grants are not being received from any other source*
3	GENERAL DEVELOPMENT ASSISTANCE	UGC XI plan							*Residual payments of XI plan may still be due to Universities*
		UGC XII plan							*If same funding pattern of UGC continues in future, we may have to later add XIII, XIV plan etc & delete the earlier ones....*
		ICAR GDA							*As UGC providing grants to Universities under Higher Education Department, ICAR is providing grants to KAU. Therefore ICAR may be incorporated as a separate 2nd level item under the following items: B. Receipts > 3.General Development Assistance*
4	OTHER GRANTS	State Govt							*eg. RIDF; RUSA; ACA; UGC arrears; Inter-Uty Centres; Tech Incubation Centre; NSS; etc....*
		UGC							*Items not falling under General Development Assistance; Scholarships/Fellowships; Research Schemes/Projects*
		ICAR							*As UGC providing grants to Universities under Higher Education Department, ICAR is providing grants to KAU. Therefore ICAR may be incorporated as a separate 2nd level item under the following items: B. Receipts > 4.Other Grants*
		Other GOI agencies							*It will be a source-wise listing - MHRD; DST; DOE; BDT; MoES; ICAR; ICSSR; NBHM; DAE; MoEF; etc.....*
		Others							*Sources not strictly falling in the above 3 categories*
5	GRANTS FOR SCHOLARSHIPS/ FELLOWSHIPS	State Govt							
		UGC							
		ICAR							*As UGC providing grants to Universities under Higher Education Department, ICAR is providing grants to KAU. Therefore ICAR may be incorporated as a separate 2nd level item under the following items: B. Receipts > 5.Grants for Scholarship/Fellowships*
		Other GOI agencies							
		Others							

Sl. No.	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
6	CHAIRS/ ENDOWMENTS (NEW/INTEREST)	Chairs							
		Endowments							
7	RESEARCH SCHEMES & PROJECTS	State Govt							
		UGC							
		ICAR							*As UGC providing grants to Universities under Higher Education Department, ICAR is providing grants to KAU. Therefore ICAR may be incorporated as a separate 2nd level item under the following items: B. Receipts > 7.Research Schemes and Projects*
		Other GOI agencies							
		Others							
8	DEBT HEADS	Provident Fund							
		NPS							
		University related							*Loans & Advances given to employees and Depts. from the Uty. fund*
		Govt./External agencies							*IT; Sales tax; KSCWWF; Prof. tax; loan recoveries payable to banks, Coop societies, Court attachment; EMD, including Caution Deposits from students*
		Refundable Deposits							*All receipts in the nature of Refundable Deposits....EMD; Caution Deposits from students etc...*
		Refund - Revolving Fund corpus							*Applicable to Utys operating Revolving Funds*
9	OTHERS								*A buffer/ omnibus head.....to accommodate any item of receipt not fitting into any of the above major heads Just in case.....*
10	SELF-FINANCING INSTITUTIONS	Internal revenue							
		Others							
		Debt Heads							
TOTAL - B (RECEIPTS)									

Sl. No.	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
(C)	**PAYMENTS:**								
1	PAY & ALLOWANCES	Salary							
		Contract salary							
		Daily wages							
		Honorarium							*All types to honorarium to all categories of staff, including Guest lecturers*
2	PENSIONARY CHARGES	Monthly/family pension							
		DCRG							
		Commuted Pension							
		Terminal EL surrender							
		Universities Contribution to NPS							
		Contribution to Uty. Pension Fund							
3	ACADEMIC EXPENSES								*Sum total of the expenses of all academic depts+ library+any other academic related activities (less) salary component*
		Services							*Printing/binding; Communication; Repair/Maint.,Postage*
		Purchases							*Computers/Equipment; Books/Journals/Periodicals; Stationeries; Chemicals & Glassware; Other lab consumables;*
		Activities							*Seminars/Conferences; academic admissions; Publications; Conduct of short term courses*
		Others							*Al other expenses of the academic Depts, not covered above*
4	EXAMINATION EXPENSES	Conduct of exams							*Total Examination related expenses (less) salary component*
		Valuation charges							
		Confidential charges							
		Travel & other allowances							
		Printing/Binding charges							
		Computers/Equipments							
		Stationeries & Consumables							
		Repair/maintenance							
		Others							

Sl No	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
5	ADMINISTRATION EXPENSES	Electricity							*Admn Office + Engg Dept + all other non-academic depts (less) Exam wing; Physical education; Student Welfare; Hostels*
		Water							
		Audit charges							
		Telephone Charges							
		Printing/binding & Stationery							
		Common Admission Test							
		Advertisement & Notifications							
		Motor vehicles							
		Furniture & Fixtures							
		Computers/Equipments							
		Hire charges							
		Repair/maintenance							
		Travel & other allowances							
		Medical expenses							
		Security charges							
		Others							
6	STUDENT WELFARE EXPENSES	University Union grant							*Youth Welfare; Physical education; Hostels.*
		Youth festivals							
		Sports related expenses							
		Hostel expenses							
		NSS							
		Awards/Merits/Prizes							
		Other student welfare activities							

Sl No	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
7	SCHOLARSHIP/ FELLOWSHIP/PRIZES	State Govt							
		UGC							
		ICAR							*As UGC providing grants to Universities under Higher Education Department, ICAR is providing grants to KAU. Therefore ICAR may be incorporated as a separate 2nd level item under the following items:Payments,Scholarships/ Fellowships/ Prizes*
		Other GOI agencies							
		University							
		Others							
		Prizes							
8	CHAIRS/ ENDOWMENTS	Chairs							
		Endowments							
9	WORKS	Departments							
		Hostels							
		Township							
		Repair/Maintenance/Others							
10	RESEARCH SCHEMES & PROJECTS	State Govt							
		UGC							
		ICAR							
		Other GOI agencies							
		Others							

Sl. No.	1st Level	2nd Level	REVISED ESTIMATES			ACTUALS			Leads & Remarks
			N-Plan	Plan	Total	N-Plan	Plan	Total	
12	FARM ACTVITIES	Farm Development							*Expenses in connection with the production of various agricultural crops in the stations.*
		Farm Advisory Work							
		Farm Testing							
13	EXTENSION ACTIVITIES								*All extension activities expenses related expense heads can be clubbed under this head*
		Extension actvities							*expenses in connection with extension activities of the UTY*
14	DEBT HEADS	Provident Fund							
		NPS							
		Uty related							
		External agencies							
		Refundable Deposits							
		Revolving Fund corpus							*Revolving Fund corpus extended for specific activities*
15	SELF- FINANCING INSTITUTIONS	Pay & Allowances							
		Academic expenses							
		Administrative expenses							
		Works							
		Others							
		Debt Heads							
TOTAL - C (PAYMENTS)									
CLOSING BALANCE (A+B-C)									

MAHATMA GANDHI UNIVERSITY					
ANNUAL ACCOUNTS 2025-2026					
RECEIPTS & PAYMENTS -A I M S FORMAT					
Sl. No	1st Level	2 nd Level	ACTUALS		
			N-Plan	Plan	Total
(A)	**OPENING BALANCE**				**2764477381**
(B)	**RECEIPTS**				
1	INTERNAL REVENUE*	Academic Income	193611783		193611783
		Examination Income	453857741		453857741
		Affiliation Fee & Other Fees from Colleges	572325885		572325885
		Recognition Fee			
		Administration Overheads			
		Project Overheads			
		Rental income	3042881		3042881
		Consultancy Share			
		Income from publications			
		Interest Income	155704171		155704171
		Distance Education Programmes			
		Revolving Fund			
		Misc/Other Income	31783850		31783850
2	RECURRING GRANTS	State Govt. Annual Grants	2179615026	242812360	2422427386
		Other agencies - (if any)			
3	GENERAL DEVELOPMENT ASSISTANCE	UGC XI Plan			
		UGC XII Plan			
		ICAR GDA			

4	OTHER GRANTS	State Govt.			
		UGC			
		ICAR			
		Other GOI Agencies			
		Others			
5	GRANTS FOR SCHOLARSHIPS/FELLOWSHIPS	State Govt.			
		UGC			
		ICAR			
		Other GOI Agencies			
		Others			
6	CHAIRS/ENDOEMENTS (NEW/INTEREST)	Chairs			
		Endowments			
7	Research Schemes/Projects	Other GOI Agencies	103597475		103597475
		UGC			
		ICAR			
		State Govt	12530847		12530847
		Others	66323988		66323988
8	DEBT HEADS	Provident Fund	421680174		421680174
		NPS	49242887		49242887
		University Related	194340662		194340662
		Govt./External Agencies	160003001		160003001
		Refundable Deposits			
		Others	58353315		58353315
9	OTHERS*		14710		14710
10	SELF-FINANCING INSTITUTIONS	Internal Revenue			
		Others			
		Debt Heads			
TOTAL-B (RECEIPTS)			4656028396	242812360	**4898840756**

(C)	**PAYMENTS:**				
1	PAY & ALLOWANCES	Salary	1205375362		1205375362
		Contract Salary	77713230		77713230
		Daily wages	56702273		56702273
		Honorarium	18874080		18874080
2	PENSIONARY CHARGES	Monthly/Family Pension	736331736		736331736
		DCRG	86029375		86029375
		Commuted Pension	133291341		133291341
		Terminal EL Surrender	53795566		53795566
		Universities Contribution to NPS	51185667		51185667
		Contribution to University Pension Fund			
3	ACADEMIC EXPENSES	Services	17915733	3830305	21746038
		Purchases	5461567	108425602	113887169
		Activities	5584174	30632022	36216196
		Others	86014360	13358081	99372441
4	EXAMINATION EXPENSES	Conduct of Exams	89135288		89135288
		Valuation Charges	13256916		13256916
		Confidential Charges	6579804		6579804
		Travel & Other Allowances	3870695		3870695
		Printing/Binding Charges	9099345		9099345
		Computers/Equipments	3506224		3506224
		Stationeries & Consumables			
		Repair/Maintenance			

		Others	650		650
5	ADMINISTRATION EXPENSES	Electricity	23015764		23015764
		Water	503540		503540
		Audit Charges			
		Extension Activities			
		Telephone Charges	6376722		6376722
		Common Admission Test			
		Printing/Binding & Stationery	3151710		3151710
		Payment to Professionals	4251380		4251380
		Publications	101508		101508
		Common Admission Test			
		Advertisement & Notifications	4978601		4978601
		Motor Vehicles	6549746		6549746
		Furniture and Fixtures	160757		160757
		Computers/Equipments			
		Hire Charges			
		Repair/Maintenance	7924565		7924565
		Travel & other allowances	4032222		4032222
		Rent / Rates / Taxes	2209488		2209488
		Medical expenses	11568		11568
		Security Charges	3500		3500
		Others	48440847		48440847
		University Union Grant	18061704		18061704

6	STUDENT WELFARE EXPENSES	Youth Festivals			
		Sports Related Expenses	16765938		16765938
		Hostel Expenses	301221		301221
		NSS	3807013		3807013
		Awards/Merits/Prizes			
		Other Student Welfare Activities	5991317		5991317
7	SCHOLARSHIP/ FELLOWSHIP/PRIZES	State Govt.	213921		213921
		UGC			
		ICAR			
		Other GOI Agencies		55178791	55178791
		University		1400000	1400000
		Others			
8	CHAIRS/ENDOWMENTS	Chairs		674700	674700
		Endowments	54180		54180
9	WORKS	Departments		53041018	53041018
		Hostels			
		Township			
		Repairs / Maintenance / Others		1700332	1700332
10	RESEARCH SCHEMES & PROJECTS	State Govt.	8580121		8580121
		UGC			
		ICAR			
		Other GOI Agencies	139371237		139371237
		Others	15189657		15189657
11	DEBT HEADS	Provident Fund	362234103		362234103
		NPS	51698601		51698601
		University Related	359043205		359043205
		Govt./External Agencies	165540528		165540528
		Others	182811344		182811344

12	SELF-FINANCING INSTITUTIONS	Pay & Allowances			
		Administrative Expenses			
		Others			
TOTAL -C(PAYMENTS)			4101099394	268240851	**4369340245**
CLOSING BALANCE (A+B-C)					**3293977892**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

Receipts and Payments

1-Apr-2025 to 31-Mar-2026

	1-Apr-2025 to 31-Mar-2026	
Opening Balance		**2,76,44,77,381.49**
Bank Accounts	*2,76,44,77,381.49*	
0819101097660,Canara Bank	*90,983.00*	
30843746717-E-Grants-S Bio S	*6,93,928.00*	
3499020100522015 Union Bank of India (ANRF/ PAIR CL	*79,49,518.00*	
349902010052378 Union Bank of India (SERB PROJECT)	*1,88,956.00*	
37080407428	*3,419.00*	
37259676220	*4,05,33,924.31*	
39075214076	*3,05,388.00*	
39209345248	*89,944.00*	
40091691978-Sch. of Nano Science & Nano Tech.	*28,26,380.00*	
41212372611	*7,636.00*	
41773678481-Sch. of Nano Science & Nano Tech.	*4,23,427.00*	
42240289346	*72,379.00*	
42255792821-F G-S N Arts & Science Kumarakom	*3,85,317.00*	
42255908713 -F G -Indira Gandhi Co-Operat	*3,85,317.00*	
42255909240-F G -St Greogious Dental College	*3,85,317.00*	
42299556735 Auto Sweep	*1,06,610.00*	
42423748034- F G -St.Johns College of Nursing	*10,41,062.00*	
42458512110-Estate Officer	*7,896.00*	
42551160588-K I I F B	*27,23,819.00*	
42961346863 Auto Sweep	*9,29,10,209.40*	
43197172180 F D	*41,65,00,000.00*	
43201832181	*1,00,000.00*	
43426773693 Fixed Deposits	*39,91,00,000.00*	
43687634414 Auto Sweep	*1,00,50,000.00*	
43947427696 Auto Sweep	*2,31,00,000.00*	
44023219906 Autosweep	*1,21,40,000.00*	
44037418532 Autosweep	*31,83,957.00*	
44563885508 Autosweep	*1,35,00,000.00*	
44590894857 Autosweep	*1,84,40,000.00*	
44612204957 Autosweep	*1,42,10,000.00*	
44635852516 Autosweep	*2,05,90,000.00*	
44756036789 Auto Sweep	*1,00,80,000.00*	
44765916130 Auto Sweep	*1,05,50,000.00*	
44868330183 Auto Sweep	*1,12,20,000.00*	
44921204412 Auto Sweep	*2,28,00,000.00*	
44935708821 ANRF PAIR Holding Account	*3,03,903.00*	
44947556952 Auto Sweep	*1,23,10,000.00*	
44971314186 Auto Sweep	*2,11,50,000.00*	
44992607745 Auto Sweep	*4,71,60,000.00*	
45002429625 Auto Sweep	*3,38,70,000.00*	
45018174178 Auto Sweep	*1,42,90,000.00*	
45035770849 Auto Sweep	*1,34,60,000.00*	
57004086801	*3,81,712.00*	
57004086823-P D A/c - E U	*3,41,402.00*	

continued ...

	1-Apr-2025 to 31-Mar-2026
57004087022	*54,75,664.04*
57004087033	*2,26,40,615.45*
57004097653-2	*33,04,767.00*
57004098034	*3,72,499.00*
57004098056-Main A/c-S Bio S	*6,81,084.00*
57004110756	*4,12,055.00*
57004112448	*50,000.00*
57004112652	*17,788.00*
604902010008702 Union Bank, Etmr	*4,92,151.00*
67000310425	*30,02,418.00*
67000310436	*55,74,017.00*
67000310447	*41,08,217.90*
67005165619-Deferrd Salary	*37,93,285.00*
67009182631-D D F - D L L	*12,88,576.00*
67028732583	*20,093.00*
67030952491	*8,42,198.00*
67038546551-D D F- S Bio S	*5,67,289.00*
67043462141	*47,652.00*
67052769557	*4,22,504.00*
67052986049	*12,92,713.00*
67056088994	*3,73,977.00*
67058659049	*3,80,201.00*
67058659118	*3,80,201.00*
67058659265	*19,37,674.00*
67059582266	*3,80,122.00*
67059602319	*3,77,043.00*
67071484854	*5,960.00*
67071485701	*10,000.00*
67075841031	*17,57,345.00*
67075841439	*23,883.00*
67083445107	*4,54,157.00*
67083445298	*4,57,833.00*
67083445390	*13,76,041.00*
67083445527	*6,95,257.00*
67083445844	*4,57,833.00*
67083446008	*4,56,991.00*
67083447636	*13,73,511.00*
67083447749	*4,57,833.00*
67083447830	*4,57,833.00*
67083447987	*4,57,833.00*
67083448197	*4,57,833.00*
67083448415	*13,62,249.00*
67083472174	*4,57,833.00*
67091720322-D D F - S P E S	*7,66,690.00*
6709 586 1462	*25,53,035.00*
67102921145-F D	*63,252.00*
67112107995	*50,484.00*
67114059391-Sakthi	*18,890.00*
67136403099-Functioning of I U C D S	*9,11,474.00*
67139088448	*3,02,552.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
67139088595	*3,02,552.00*
67143355782	*49,387.00*
67148558903-C A P	*11,331.94*
67150447131-G I S	*28,35,784.00*
67152183902-Ad B III	*47,322.00*
67153926438	*4,25,03,417.20*
67166118042-D D F - I U C D S	*6,70,478.00*
6716 795 6413 E M F-New	*1,14,70,846.60*
67202106896-Day- Day Activities K N R	*4,97,072.00*
67209135978-A M M R C Expenses	*79,527.00*
67212747998	*15,92,218.00*
67319624794-N P S	*1,57,835.50*
67319624794 N P S Bank A/c	*1,42,349.00*
67337092006	*3,73,000.00*
67337738153	*3,45,259.00*
67339748466- R U S A	*1,534.00*
67341074772- Counselling Centre- S Beh.Scie	*4.00*
67350461679	*95,827.00*
67350462561	*2,19,170.00*
67353999273	*4,80,510.00*
67354000374	*4,76,849.00*
67354226155	*4,79,851.00*
67355098595	*4,79,712.00*
67355098754	*4,79,712.00*
67357163553-Sem Abroad Program- U C I C	*5,843.00*
67358240619	*2,37,787.00*
67362362315	*1,08,775.00*
67362836728	*2,32,429.00*
67365623864 U G C	*31,05,881.00*
67366267836	*7,14,446.00*
67366298537	*7,15,212.00*
67368274692	*2,31,863.00*
67368509079	*2,74,163.00*
67370635431	*2,34,681.00*
67372146824	*2,51,340.00*
67372154303	*4,64,020.00*
67378806412	*7,16,636.00*
67384736783	*2,45,514.00*
67384736874	*2,80,305.00*
67386315991	*2,81,591.00*
67386316097	*2,81,982.00*
799010100277896 New P F A/c	*(6.00)*
799010100334756- F D Interests	*33,81,837.00*
799010100361902-F B S -Treas	*1,57,200.00*
799010502405168	*13,66,000.00*
799010502460219 Fixed Deposit-G I S	*2,34,60,000.00*
799010502782877 F D Deposit	*4,45,00,000.00*
799010502854970- F D Treasury- Pensssion Reserve F	*5,00,00,000.00*
799010502854985 F D Treasury-Pension Reserve Fund	*5,00,00,000.00*
799010502854994 F D Treasury-Pension Reserve Fund	*5,24,33,341.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
799010502855015 FD Treasury	*7,32,210.00*
799010502855027 F D Treasury-Pension Reserve Fund	*5,00,00,000.00*
799010502885378-F B S F D Treasury	*32,91,749.00*
799010502997083 F D-Pension Reserve Fund	*2,25,00,000.00*
799010503092494 FD Treasury-Pension Reserve Fund	*2,67,02,000.00*
799010503158139 F D-Pension Reserve Fund	*1,00,00,000.00*
799010503197981 F D Treasury	*5,00,00,000.00*
799010503197985 F D Treasury	*3,00,00,000.00*
799010503197996 FD Treasury	*5,00,00,000.00*
799010503206890-Pension Reserve Fund	*9,46,66,200.00*
799010503217477 F D-Pension Reserve Fund	*7,00,00,000.00*
799010503236377 F D Treasury G I S	*13,66,000.00*
799010503289039 F D Treasury-Pension Reserve Fund	*13,00,00,000.00*
799010503339505-Pension Reserve Fund	*46,00,00,000.00*
799010503443728 F D Treasury-Pension Reserve Fund	*45,00,00,000.00*
799010503631703 FD Treasury-Pension Reserve Fund	*4,80,00,000.00*
799010503653360 -Treas F D -Pension Reserve Fund	*4,45,00,000.00*
799012700000896 P S T S B	*1,63,201.00*
799012700002187 S E S Treasury	*2,22,400.00*
799013300000030-Provident Fund	*1,08,62,78,221.00*
PayTm Gateway	*7,12,605.00*
Pay U Gateway	*4,28,156.80*
S B I E- Pay Gateway	*14,659.00*
Suspense Account-Deductions	*70,471.00*
S W F 205	*4,02,948.00*
S W F F D 1/15688	*2,50,000.00*
S W F Fixed Deposit	*15,00,000.00*
WorldLine	*8,436.33*
Departments Bank Accounts	*1,46,05,603.02*
39715897250	*1,25,00,806.00*
41675679420	*4,62,716.00*
42258459956	*22,51,667.00*
44490482236	*24,71,764.00*
324 I U C S S R E	*10,70,568.02*
38492884430-I C S S R	*10,70,568.02*
67132990409-Day-Day Transactions- I C S S R	*13,35,523.00*
67269614247-Ph.D A/c- I C S S R	*59,632.00*
601 Distance Education	*1,08,03,584.00*
57004102972	*1,08,01,086.00*
57004103192-Official A/c - S D E	*2,498.00*
701 N S S	*4,79,784.00*
36814190466-Administrative Expenses-N S S	*4,68,821.00*
37974195077- N S S	*4,33,372.00*
57004097631	*46,412.00*

Receipts:

Capital Account		**24,28,12,360.00**
12 000 02 Grants From State Government -Plan	*24,28,12,360.00*	

continued ...

1-Apr-2025 to 31-Mar-2026

Current Liabilities		**82,52,66,724.00**
08 Debt Heads	*82,52,66,724.00*	
08 Debt Heads - Govt/ External Agencies	*16,00,03,001.00*	
14 801 01 E P F -Employee Contribution	*3,16,778.00*	
14 801 03 L I C Payable	*94,96,959.00*	
14 801 04 G I S Payable	*1,40,72,674.00*	
14 801 04 G I S Receipts	*3,07,55,900.00*	
14 801 04 G I S_Deputationists	*7,600.00*	
14 801 05 G P A I S Payable	*13,54,180.00*	
14 801 09 I Tax Payable	*4,18,97,347.00*	
14 801 09 I Tax_Pension_Payable	*28,76,847.00*	
14 801 17 Medisep Deputationist	*1,500.00*	
14 801 17 Medisep_Payable	*1,80,57,492.00*	
14 801 23 P E N_Payable	*5,80,482.00*	
14 801 24 P.Tax_ Payable	*31,96,500.00*	
14 801 26 S L I Deputationists	*11,300.00*	
14 801 26 S L I_Loan_payable	*6,85,406.00*	
14 801 26 S L I_Payable	*1,94,58,900.00*	
14 801 99 B S-Payable	*7,750.00*	
14 802 01 T D S Payable	*1,27,82,835.00*	
14 802 03 K C W W F Payable	*11,42,210.00*	
14 802 06 GST on G P A I S_Payable	*2,43,720.00*	
14 802 06 G S T Payable	*30,15,025.00*	
14 804 04 Stamp_Payable	*41,596.00*	
08 Debt Heads - NPS	*4,92,42,887.00*	
14 801 23 N P S_Employee_Contr_Deputatinists	*2,63,227.00*	
14 801 23 N P S_Employer_Contrn_Deputatinists	*2,63,227.00*	
14 801 23 N P S_ Payable	*4,87,16,433.00*	
08 Debt Heads- Provident Fund	*42,16,80,174.00*	
14 801 01 P F S Payable	*10,97,57,728.00*	
14 801 02 P F Closure Credit Transfer -to M G U	*12,36,510.00*	
14 801 02 P F Loan Closure- Lumpsum	*22,48,330.00*	
14 801 02 P F L Payable	*2,65,66,010.00*	
14 801 02 P F Receipts	*22,48,44,581.00*	
14 801 02 P F S Transferred Employees(From Other D	*54,40,061.00*	
14 801 02 P F S_Payable Deputationists	*19,94,327.00*	
14 803 01 Interest on Investments on 1) P F	*4,92,57,630.00*	
P F Closure Amount of Transfrd Emplo From Trea	*3,34,997.00*	
08 Debt Heads - Uty Related	*19,43,40,662.00*	
12 100 01 I Q A C transfer to main a/c-s	*7,13,754.00*	
12 301 01 School of Chemical Science transfer to main a/c-s	*22,10,971.00*	
12 302 01 S P A P transfer to main a/c-s	*21,10,437.00*	
12 303 01 School of International Relations transfer to main a/c-s	*6,30,484.00*	
12 304 01 School of BioScience transfer to main a/c-s	*27,13,901.00*	
12 305 01 School of Gandhian Thought and Dev transfer to main a/c-s	*7,79,168.00*	
12 306 01 School of Indian Legal Thought transfer to main a/c-s	*55,83,256.00*	
12 307 01 School of Letters transfer to main a/c-s	*7,87,279.00*	
12 308 01 Department of Printing & Publishing transfer to main a/c-s	*13,11,079.00*	
12 309 01 School of Social Science transfer to main a/c-s	*12,89,733.00*	

continued ...

	1-Apr-2025 to 31-Mar-2026
12 310 01 School of Behavioral Science transfer to main a/c-s	*12,41,279.00*
12 311 01 School of Computer Science transfer to main a/c-s	*6,83,438.00*
12 312 01 D L L E transfer to main a/c-s	*13,51,432.00*
12 313 01 School of Management & Business Studies transfer to main a/c-s	*20,14,975.00*
12 314 01 School of Pedegogical Science transfer to main a/c-s	*49,45,066.00*
12 316 01 School of Environmental Sciences transfer to main a/c-s	*25,50,184.00*
12 318 01 I I R B S transfer to main a/c-s	*9,78,480.00*
12 319 01 I I U C N N transfer to main a/c-s	*96,876.00*
12 320 01 U C I C -Receipt transfer to main a/c-s	*44,91,043.00*
12 322 01 School of Tourism Studies transfer to main a/c-s	*9,36,527.00*
12 323 01 I U C D S transfer to main a/c-s	*20,85,590.00*
12 325 01 I M P S S transfer to main a/c-s	*1,98,295.00*
12 331 01 School of Food Science &Technology transfer to main a/c-s	*15,29,650.00*
12 333 01 School of Energy Materials transfer to main a/c-s	*34,46,602.00*
12 334 01 School of Artificial Intelligence and Robotics transfer to main a/c-s	*6,82,092.00*
12 335 01 School of Data Analytics transfer to main a/c-s	*6,76,424.00*
12 336 01 A M M R C transfer to main a/c-s	*4,97,955.00*
12 337 I U I C transfer to main a/c-s	*20,88,682.00*
12 338 01 S P S T transfer to main a/c-s	*6,13,090.00*
12 339 01 Graduate School transfer to main a/c-s	*4,29,962.00*
12 340 01 N I P S T transfer to main a/c-s	*7,40,530.00*
12 342 01 B I I C transfer to main a/c-s	*10,86,149.00*
12 346 01 Dr N Radhakrishnan Centre transfer to main a/c-s	*25,88,985.00*
12 349 01 Dr. K N Raj Centre transfer to main a/c-s	*8,93,444.00*
12 352 01 Centre for Yoga & Naturopathy transfer to main a/c-s	*10,44,741.00*
12 360 01 S A I F transfer to main a/c-s	*21,50,317.00*
12 430 01 D A S P Receipts transfer to main a/c-s	*7,88,313.00*
14 501 80 Pension_contribution_deputationists	*3,73,218.00*
14 800 01 H B A_Payable_deputationists	*1,49,400.00*
14 800 01 Refund of Excess Amt Paid on Regularisati	*80,000.00*
14 800 Payments Returned for Incorrect A/c Details	*5,16,039.00*
14 801 06 S W F Payable	*13,29,075.00*
14 801 06 SWF Receipts	*15,29,557.00*
14 801 06 S W F_Deputationsists	*22,300.00*
14 801 06 S W L Payable	*62,407.00*
14 801 08 FBS Receipt	*5,925.00*
14 801 08 F B S_Payable	*5,875.00*
14 801 20 R-E W Payable	*12,13,382.00*
14 801 22 Pension Contribution Deputationists	*2,60,828.00*
14 801 25 Refund of Provisional Payments	*3,94,513.00*
14 802 05 Security Deposits	*19,54,167.00*
14 804 01 Endowments	*6,25,749.00*
14 804 04 Deduction From D C R G	*12,29,441.00*
14 804 04 O.Ded Payable	*1,70,08,502.00*
14 804 05 Ex.Pay Payable	*3,31,249.00*
14 804 05 L_Ded_Payable	*23,47,189.00*
14 804 05 M G U E C S_Payable	*7,90,68,307.00*
14 804 05 Retention of Money	*10,444.00*
14 804 Financial Guarantee From Colleges	*2,68,50,091.00*
24 801 02 P F Closure & Transfer	*12,821.00*

continued ...

1-Apr-2025 to 31-Mar-2026

Current Assets		**5,83,53,315.00**
14 801 10 Fest_Advance_Rec_Payable	*2,60,58,800.00*	
24 801 27 Provisional Advance	*2,67,34,630.00*	
Excess Pension Paid_Recovered	*5,91,987.00*	
Loans & Advances (Asset)	*49,67,898.00*	
14 801 11_H B A_Payable	*40,54,780.00*	
24 801 16 Medical Advance	*9,03,498.00*	
24 804 03 Permanent Advance	*9,620.00*	
Direct Incomes		**3,77,23,93,647.45**
(B) Receipts	*3,77,23,93,647.45*	
01 Internal Revenue	*1,41,03,26,311.45*	
01 Internal Revenue-Academic Income	*19,36,11,783.45*	
12 100 11 Ph D Registration	*4,00,000.00*	
12 100 14 Ph. D Semester Fee	*25,230.00*	
12 100 36a) D C D C Receipts	*4,85,739.00*	
12 100 M G U FYUGP-SMARTSWITCH	*1,35,475.00*	
12 300 01 M O O C	*1,25,06,955.00*	
12 326 01 I U C O F S A	*2,48,711.00*	
12 348 01 Inst. for Contemporary Chinese Studies	*7,36,054.45*	
12 400 03 Cash Deposit -University Library	*7,40,274.00*	
12 402 01 D S S	*38,67,322.00*	
12 403 01 University Library	*14,78,003.00*	
12 431 01 Civil Service Institute	*11,53,916.00*	
12 600 C D O E Application Fees	*16,91,591.00*	
12 600 CDOE Semester Fees	*4,84,70,500.00*	
12 300 Academic Depts-Receipts	*12,16,72,013.00*	
12 100 01 I Q A C	*3,52,355.00*	
12 301 01 School of Chemical Science	*23,98,307.00*	
12 302 01 S P A P	*3,04,038.00*	
12 303 01 School of International Relations	*35,29,963.00*	
12 304 01 School of BioScience	*9,82,553.00*	
12 305 01 School of Gandhian Thought and Dev	*10,99,477.00*	
12 306 01 School of Indian Legal Thought	*43,34,398.00*	
12 307 01 School of Letters	*15,02,207.00*	
12 308 01 Department of Printing & Publishing	*31,14,695.00*	
12 309 01 School of Social Science	*24,29,391.00*	
12 310 01 School of Behavioral Science	*18,63,729.00*	
12 311 01 School of Computer Science	*19,25,314.00*	
12 312 01 D L L E	*8,95,055.00*	
12 313 01 School of Management & Business Studies	*43,52,497.00*	
12 314 01 School of Pedegogical Science	*18,47,817.00*	
12 316 01 School of Environmental Sciences	*1,95,50,878.00*	
12 318 01 I I R B S	*8,02,464.00*	
12 319 01 I I U C N N	*30,52,795.00*	
12 320 01 U C I C -Receipt	*13,07,902.00*	
12 321 01 A C E S S D	*5,09,210.00*	
12 322 01 School of Tourism Studies	*20,26,603.00*	
12 324 01 I U C S S R E	*24,84,713.00*	
12 325 01 I M P S S	*2,96,836.00*	

continued ...

	1-Apr-2025 to 31-Mar-2026
12 328 01 School of Nano Science & Nano Tech	*1,75,30,231.00*
12 330 01 School of Mathematics	*17,36,520.00*
12 330 01 School of Mathematics & Statistics	*5,93,801.00*
12 331 01 School of Food Science &Technology	*25,81,739.00*
12 332 01 School of Gender Studies	*6,65,042.00*
12 333 01 School of Energy Materials	*45,74,092.00*
12 334 01 School of Artificial Intelligence and Robotics	*7,32,117.00*
12 335 01 School of Data Analytics	*8,38,453.00*
12 336 01 A M M R C	*3,74,721.00*
12 337 I U I C	*9,36,532.00*
12 338 01 S P S T	*38,55,155.00*
12 339 01 Graduate School	*30,86,928.00*
12 340 01 N I P S T	*7,36,595.00*
12 341 01 Intl. Centre for Ultrafsast Studies	*71,761.00*
12 342 01 B I I C	*10,95,409.00*
12 346 01 Dr N Radhakrishnan Centre	*37,84,976.00*
12 349 01 Dr. K N Raj Centre	*4,75,423.00*
12 352 01 Centre for Yoga & Naturopathy	*41,04,086.00*
12 354 01 I R L D	*75,530.00*
12 355 01 C Do E	*4,33,182.00*
12 360 01 S A I F	*29,79,651.00*
12 400 01 School of Physical Education & Sports Sci	*9,29,714.00*
12 400 I U C O F S A	*2,866.00*
12 401 01 S P E S S	*53,26,016.00*
12 430 01 D A S P Receipts	*31,88,276.00*
01 Internal Revenue- Affiliation Fee & Other Fees	*57,23,25,885.00*
12 100 04 CAT 2025	*91,85,941.00*
Admission DCB Portal New 2025-26	*17,11,05,914.00*
CAP Portal 2025	*10,94,73,202.00*
Portal 01-12 100 01 E Pay Common Portal	*27,53,12,487.00*
Portal 03-12 100 03 C A P Admission Portal	*1,32,150.00*
Portal 08-12 100 02 Admission Portal	*71,14,706.00*
Portal 13-12 100 02 C A P 2022	*1,485.00*
01 Internal Revenue -Examination Income	*45,38,57,741.00*
Portal 02-12 200 01 Certificates Portal	*71,59,332.00*
Portal 04-12 200 02 Examination Portal	*28,05,66,956.00*
Portal 07 -12 200 05 Revaluation Portal	*2,85,54,220.00*
Portal 11-12 200 06 Certificates_Cetex_Portal	*12,91,92,059.00*
Portal- 12 100 M G U Research Portal	*23,47,574.00*
Portal 15- 12 600 CDOE Exam Fees	*60,37,600.00*
01-Internal Revenue- Interest Income	*15,57,04,171.00*
12 100 25 Interest Accrued	*5,90,965.00*
12 100 30 Interest Credited	*15,51,13,206.00*
01 Internal Revenue-Misc/other Income	*3,17,83,850.00*
12 100 08 Other Fees from Colleges	*7,31,298.00*
12 100 10 Registration Fee	*51,200.00*
12 100 24 Interest Received From House Building Adv	*2,85,000.00*
12 100 24 Other Receipts	*5,81,445.00*
12 100 24 Receipts From K I T C O	*11,03,412.00*
12 100 24 Sale of Unserviceables	*93,34,443.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
12 100 24 -Sponsorship From S B I -Informatio Handb	*3,75,000.00*
12 100 24 Uncashed Cheques Reversed	*14,84,025.00*
12 100 27 Estate Section-Waste Management	*3,419.00*
12 100 30_Retention of Non-Reguralized Provisional	*16,92,000.00*
12 100 32 Miscellaneous Receipts	*62,09,690.00*
12 100 36 Fee From Colleges Through F O A/c	*2,437.00*
12 100 36 Other Remittances in A/c No-7022	*18,92,236.00*
12 100 37 Refund of Excess Salary Drawn	*11,000.00*
12 101 15 Miscellaneous	*5,19,529.00*
12 200 03 Refund of Exam Remuneration by Teachers	*792.00*
12 200 28 Account Closure and Transfer	*3,40,261.00*
12 300 24 Registration Fees-Seminar	*1,06,500.00*
12 400 01 Electricity Bill From Contractors	*19,634.00*
12 400 02 Fine	*3,91,654.00*
12 400 07 Cash Deposit- Health Center	*18,540.00*
12 403 01 Library Caution Deposit	*3,55,500.00*
12 408 01 Engineering Unit	*25,04,324.00*
12 408 01 Tender Fees	*5,29,936.00*
12 419 01 Hostel Application Fees	*3,23,683.00*
14 804 05 Miscellaneous	*3,477.00*
Portal 05-12 100 Recruitment Portal	*14,89,250.00*
Portal 10-12 100 35 Hostel Fees Portal	*14,24,165.00*
01 Internal Revenue-Rental Income	*30,42,881.00*
12 100 29 Rent From University Buildings	*3,56,694.00*
12 100 30 Rent From C P A S	*10,00,000.00*
12 400 20 Hostel Fees	*16,86,187.00*
02 Recurring Grants-State Govt -Annual Grants	*2,17,96,15,026.00*
12 000 00 Grants From State Government -Non-Plan	*2,01,93,98,000.00*
Resumed Grant	*16,02,17,026.00*
07 Research Schemes & Projects	*18,24,52,310.00*
07 Research Schemes & Projects-Other G O I Agencies	*10,35,97,475.00*
12 361 01 I U C B M R	*4,34,42,951.00*
13 100 02 Projects Through I C S S R	*24,32,335.00*
13 700 P M Usha Scheme	*2,25,89,137.00*
13 700 Reseach Projects & Fellowships Receipts	*26,18,215.00*
13 700 Research Projects & Fellowships Receipts	*29,49,583.00*
13 700 Sponsorship for Natiional Seminar	*63,600.00*
13 700 Vigyan Dhara Scheme	*52,73,763.00*
13 701 03 Grants for N I Camp/Promotion of Adventur	*17,28,601.00*
13 723 01 Over Head Charges	*11,89,678.00*
13 725 15 S P A R C Scheme	*80,68,220.00*
13 730 90 CEFIPRA Project	*4,00,000.00*
13 730 90 D B T Research Fellowship	*5,12,595.00*
13 730 90 Grants for Projects DST-BRICS	*467.00*
13 730 90 I C M R Fellowships	*87,333.00*
13 730 90 I C M R Project	*8,575.00*
13 730 90 S E R B Project	*62,85,125.00*
13 730 91 ANRF CLAIM	*55,97,297.00*
13 730 R&D and Implementation of National Water Mis	*3,50,000.00*

continued ...

1-Apr-2025 to 31-Mar-2026

07 Research Schemes & Projects- Others	*6,63,23,988.00*		
12 318 24 Refund of Plan Fund -I I R B S	*88,07,827.00*		
13 000 01 N S S Fund Receipts	*10,23,800.00*		
13 730 90 Grants for Projects National Uty of Singa	*1,25,000.00*		
13 730 91 Others ANRF PAIR	*5,62,50,867.00*		
GRANTS FOR PROJECTS	*1,16,024.00*		
Refund of Excess Amount	*470.00*		
07 Research Schemes & Projects-State Govt	*1,25,30,847.00*		
13 701 04 Interest /Miscellaneous	*3,27,242.00*		
13 721 52 K S C S T E Research Fellowships	*9,785.00*		
13 730 90 Grants for Project NRICMI	*24,62,500.00*		
13 730 90 Grants for Projects	*38,15,921.00*		
13 730 90 K S C S T E Project	*19,17,681.00*		
13 730 90 K S H E C Project	*39,97,718.00*		
Direct Expenses		**14,710.00**	
(C) Payments	*14,710.00*		
01-Pay & Allowances	*6,142.00*		
01 Pay & Allowances- Contract Salary	*6,142.00*		
22 355 31 Payment to Academic Staff Guest Faclty NP	*6,142.00*		
03 Academic Expenses	*8,568.00*		
03 Academic Expenses- Services	*8,568.00*		
22 430 09 Repairs & Maintenance	*8,568.00*		
N e t t R e c e i p t s			**4,89,88,40,756.45**
			7,66,33,18,137.94

Payments:

Capital Account		**78,13,316.00**	
12 000 02 Grants From State Government -Plan	*78,13,316.00*		
Current Liabilities		**87,88,15,576.70**	
08 Debt Heads	*87,88,15,576.70*		
08 Debt Heads - Govt/ External Agencies	*16,55,40,527.70*		
14 801 01 E P F -Employee Contribution	*3,43,664.00*		
14 801 03 L I C Payable	*94,59,939.00*		
14 801 04 G I S Payable	*1,39,97,400.00*		
14 801 04 G I S_Deputationists	*800.00*		
14 801 05 G P A I S Payable	*13,52,180.00*		
14 801 09 I Tax Payable	*4,18,54,646.00*		
14 801 09 I Tax_Pension_Payable	*28,76,847.00*		
14 801 17 Medisep_Payable	*1,80,29,435.00*		
14 801 23 P E N_Payable	*1,04,755.00*		
14 801 24 P.Tax_ Payable	*31,93,750.00*		
14 801 26 S L I Deputationists	*1,000.00*		
14 801 26 S L I_Loan_payable	*6,48,671.00*		
14 801 26 S L I_Payable	*1,94,34,470.00*		
14 801 99 B S-Payable	*7,000.00*		
14 802 01 T D S Payable	*1,27,81,558.00*		
14 802 03 K C W W F Payable	*11,15,322.00*		
14 802 06 GST on G P A I S_Payable	*2,43,360.00*		
14 802 06 G S T Payable	*75,12,028.70*		

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1-Apr-2025 to 31-Mar-2026

14 804 04 Stamp_Payable	*39,660.00*	
11 Debt Heads-External Agencies	*3,25,44,042.00*	
24 801 04 B G I S Closure/death	*3,25,44,042.00*	
08 Debt Heads - NPS	*5,16,98,601.00*	
14 801 23 N P S_Employee_Contr_Deputatinists	*2,87,470.00*	
14 801 23 N P S_Employer_Contrn_Deputatinists	*3,59,077.00*	
14 801 23 N P S_ Payable	*5,10,52,054.00*	
08 Debt Heads- Provident Fund	*36,22,34,103.00*	
14 801 01 P F S Payable	*21,27,01,913.00*	
14 801 02 P F Loan Closure- Lumpsum	*11,68,810.00*	
14 801 02 PF Receipt/loan/closure _Deputationsists	*56,629.00*	
14 801 02 P F S Transferred Employees(From Other D	*26,13,101.00*	
14 801 02 P F S_Payable Deputationists	*4,90,120.00*	
2480101PFSDeputationists/transfferedEmps/lupsm/clo	*51,70,355.00*	
P F Closure Amount of Transfrd Emplo From Trea	*2,13,575.00*	
11 Debt Heads-Provident Fund	*13,98,19,600.00*	
24 801 01 P F Remittances	*9,16,573.00*	
24 801 02 P F Closure	*9,73,51,221.00*	
24 801 02 PF Credit Transfer to Relieved Employees	*1,54,705.00*	
24 801 02 P F Loan/T W	*4,13,97,101.00*	
08 Debt Heads - Uty Related	*29,93,42,345.00*	
14 800 Payments Returned for Incorrect A/c Details	*3,08,129.00*	
14 801 06 S W F Payable	*13,22,075.00*	
14 801 06 S W L Payable	*62,407.00*	
14 801 08 F B S_Payable	*5,925.00*	
14 801 20 R-E W Payable	*70,957.00*	
14 801 25 Refund of Provisional Payments	*1,89,695.00*	
14 804 04 Deduction From D C R G	*13,14,325.00*	
14 804 04 O.Ded Payable	*1,63,24,668.00*	
14 804 05 M G U E C S_Payable	*7,86,91,904.00*	
24 801 02 P F Closure & Transfer	*61,67,129.00*	
24 801 02 P F N R A	*6,60,71,700.00*	
24 801 06 SWF Deputationist	*14,100.00*	
Retention of GST	*14,402.00*	
11 Debt Heads- Uty Related	*12,87,84,929.00*	
24 801 07 A S W F Closure/Death/loan	*22,94,510.00*	
24 801 08 B F B S Closure/death	*92,410.00*	
Outstanding Bills Payable 2024-25	*12,63,98,009.00*	
Fixed Assets		**15,62,46,010.00**
21 101 01 Cost of Land	*17,26,000.00*	
03)Academic Expenses-Activities-Plan Fund	*3,06,32,022.00*	
25 101 04Empowerment/facilitation Pgm SC/ST,OBC	*2,790.00*	
25 301 01 SCS-Support for UG and Research Activitie	*14,37,866.00*	
25 307 01 SOL Revitalizing SOL Dept	*7,94,406.00*	
25 309 01 SSS Women and Tribal Agri Systems	*4,21,867.00*	
25 310 01 SoBS Early Childhood Care and Development	*2,97,500.00*	
25 311 01 Introduction of Integrated 5 Year M.Sc	*9,13,650.00*	
25 316 01 SES Advanced Geoinformatics Facility for	*5,28,720.00*	
25 318 01 IIRBS Establishment &Maintenance of Learn	*7,32,788.00*	

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	1-Apr-2025 to 31-Mar-2026
25 319 01 IIUCNN Nanoscale Solutions for Sustainabl	*47,38,339.00*
25 320 01 UCIC Strategic Plan for MGU International	*1,15,640.00*
25 324 01 IUCSSRE Tourism and Indigenous People; in	*34,87,105.00*
25 326 01 IUCOFSA Facility Development for Setting	*11,00,000.00*
25 328 01 SNNT Developing Cutting Edge Research in	*17,01,948.00*
25 334 01 Establishment of Human Machine Interactio	*2,03,490.00*
25 336 01 Empowering the Facilities for Advanced Ma	*4,97,379.00*
25 339 01i Graduate School Paradigm Shift in Teachi	*1,71,200.00*
25 340 01 NIPST Advanced Plant Tissue Culture Facil	*2,81,226.00*
25 342 01 B I I C Innovation & Entrepreneurship Dev	*24,97,584.00*
25 348 01 ICCS Promoting China Studies Pgm in Keral	*88,500.00*
25 361 01 IUCBR & SSH Engineering Mitochondria to L	*1,06,20,024.00*
03)Academic Expenses-Others-Plan Fund	*47,42,372.00*
25 321 01 ACESSD Innovative Nano Biochar Applied Te	*31,51,567.00*
25 323 01 IUCDS Faculty & Course Upgradation	*15,90,805.00*
03)Academic Expenses-Purchases-Plan Fund	*10,84,25,602.00*
25 101 02 Promotion of Research:Equipment, Chemical	*57,47,868.00*
25 101 06 Modernisation of the Uty Adm,Acad,Exam in	*4,51,15,873.00*
25 101 10 Barrier Free Campus-Installation of Lifts	*63,473.00*
25 101 11 Amphi Theatre, Rest Room for Ladies/gents	*1,47,39,886.00*
25 302 01 SPAP Empowering the Instrumentation	*21,22,206.00*
25 305 01 Enhancement of Physical Infrastructure of	*2,08,107.00*
25 306 01 SILT Alternate Dispute Resolution PhaseII	*11,53,223.00*
25 312 01 Upgradation Facilities in DLLE	*4,25,095.00*
25 313 01 Upgradation of Facilities for SMBS	*1,68,326.00*
25 314 01 Improvement of Infrastructure Learning De	*5,42,536.00*
25 333 01 School of Energy Materials Funding Propos	*11,39,582.00*
25 338 01 Enhancement of Research Facilities in SPS	*10,12,497.00*
25 341 01 ICUS,Pioneering Laser Matter Interactions	*9,75,424.00*
25 353 01 IUCSSM Strengthening the Infrastructure F	*40,000.00*
25 401 01 SPESS Establishment of Sports Psychology	*12,93,469.00*
05)Library Books, Journals	*1,08,67,930.00*
25 101 03 Resource Development of the Uty Library	*1,08,67,930.00*
25 337 Inter University Instrumnentation Centre	*59,60,388.00*
25 337 01 IUIC Oxidation Technology for Water Purif	*59,60,388.00*
Computer Software/ Office Automation-03-Aca-Purchas	*16,75,368.00*
21 101 16 Office Automation,Comp & Networking	*16,75,368.00*
Computers & Softwares-03-Academic Expe-Purchase	*43,57,515.00*
21 101 10a Computers & Software	*27,77,450.00*
21 403 10 Computers & Softwares	*2,69,627.00*
21 430 10 Computers & Software / Teaching Aids	*1,05,036.00*
22 101 81(E) E-Governance	*12,05,402.00*
E Governance-03-Academic Expens-Purchase	*23,31,946.00*
21 101 81 E-Governance	*23,31,946.00*
Electrical Installations & Fittings-03-Acade Expe-P	*11,55,004.00*
21 408 04 Electrical Installations & Fittings	*11,55,004.00*
Furniture & Fittings-03-Acad Expe-Purcahse	*41,10,447.00*
21 101 05 Furniture & Fixtures	*32,14,770.00*
21 301 05 Furniture & Fixtures	*83,000.00*

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		1-Apr-2025 to 31-Mar-2026
21 302 05 Furniture & Fixtures	*93,350.00*	
21 306 05 Furniture & Fixtures	*2,00,000.00*	
21 322 05 Furnitures & Fixtures	*5,19,327.00*	
Infrastructure Development-03 Academic Exp-Purchase	*26,33,448.00*	
21 401 69 Infrastructure Development	*4,80,200.00*	
21 408 84 Campus Devlpmnt Works/ Other Works	*21,53,248.00*	
Laboratory Equipments-03-Acade Expe-Purchase	*5,37,969.00*	
21 301 07 Laboratory Equipments,Glasswares Etc	*3,81,169.00*	
21 316 07 Laboratory Equipments	*1,56,800.00*	
Library Books & Journals-1-Acade Expen-Purchase	*48,022.00*	
21 301 09 Library Bokks & Journals	*48,022.00*	
03)Academic Expenses-Services-Plan Fund	*38,30,305.00*	
25 329 01 Dept of Geology Advanced Thin Section Pre	*38,30,305.00*	
05)Admn Expenses-Computers & Software-Plan Fund	*66,60,032.00*	
25 101 07 Augmented Services-Initiative of IT Cell	*66,60,032.00*	
Other Equipments	*2,29,677.00*	
21 401 07 Sports Goods / Lab Equipments	*2,29,677.00*	
Current Assets		**5,97,00,860.00**
14 801 10 Fest_Advance_Rec_Payable	*1,90,52,000.00*	
24 801 27 Provisional Advance	*3,85,29,007.00*	
Caution Deposit From Employees - Quarters	*4,900.00*	
Loans & Advances (Asset)	*21,14,953.00*	
24 804 03 Permanent Advance	*21,14,953.00*	
Direct Incomes		**17,49,98,028.00**
(B) Receipts	*17,49,98,028.00*	
02 Recurring Grants-State Govt -Annual Grants	*17,49,98,028.00*	
12 000 00 Grants From State Government -Non-Plan	*17,49,98,028.00*	
Direct Expenses		**3,09,17,66,454.48**
(C) Payments	*3,09,17,66,454.48*	
01-Pay & Allowances	*1,35,86,64,945.00*	
01 Pay & Allowances- Contract Salary	*7,77,13,230.00*	
22 201 27 Payment to Contingent Employees	*1,10,49,116.00*	
22 301 27 Payment to Contingent Employees	*16,13,540.00*	
22 302 27 Payment to Contingent Employees	*3,74,355.00*	
22 303 27 Payment to Contingent Employees	*2,22,110.00*	
22 304 27 Payment to Contingent Employees	*15,20,661.00*	
22 305 27 Payment to Contingent Employees	*1,45,415.00*	
22 306 31 Payment to Visiting Prof/guest/visiting/a	*48,17,383.00*	
22 307 31 Payment to Visiting Professor/Guest/facul	*9,58,258.00*	
22 309 31 Payment to Guest Faculties	*15,64,066.00*	
22 310 31 Payment to Contract/Guest Faculty	*21,21,785.00*	
22 311 31 Payment to Guest/Visiting Faculty	*17,59,606.00*	
22 311 31 Payment to Guest/visting Faculty	*3,16,614.00*	
22 313 27 Payment to Contingent Employees	*2,06,448.00*	
22 316 31 Payment to Guest/ Visiting Faculty	*46,51,863.00*	
22 318 31 Payment to Guest /Contract Faculty NP	*57,42,066.00*	
22 322 31 Payment to Visiting/Guest Faculty	*9,56,095.00*	
22 325 31 Payment to Visiting Fellows/ Guest Facult	*17,20,000.00*	
22 328 31 Payment to Guest/Visiting Faculty	*51,30,098.00*	

continued ...

	1-Apr-2025 to 31-Mar-2026
22 330 31 Payment to Contract/ Guest/ Visiting Facu	*27,46,456.00*
22 331 31 Payment to Guest/Visiting Faculty	*17,94,650.00*
22 332 31 Payment to Contract/Guest/ Visiting Facul	*14,91,706.00*
22 333 31 Payment to Guest/Visiting Faculty	*41,22,171.00*
22 334 31 Payment to Guest/Visiting Faculty	*18,39,000.00*
22 335 31 Payment to Guest/ Visiting Faculty	*25,51,589.00*
22 336 31 Payment to Guest/Contract Faculty NP	*3,46,935.00*
22 338 27 Payment to Contingent Employees NP	*2,21,065.00*
22 340 31 Payment to Co-Ordinator/Guest /Adjunct Fa	*18,24,609.00*
22 342 32 Payment to T B I Manager/Research Asts	*7,41,263.00*
22 352 31 Payment to Guest/Visiting Faculty	*17,74,800.00*
22 355 31 Payment to Academic Staff Guest Faclty NP	*62,34,802.00*
22 401 31 Payment to Guest/ Visiting Faculty	*10,23,886.00*
22 419 27 Payment to Contingent Employees	*14,29,289.00*
22 420 27 Payment to Contingent Employees	*40,20,972.00*
23 701 01 Salaries & Allowances	*3,32,344.00*
23 701 27 Payment to Contigent Employees	*3,48,214.00*
01 Pay & Allowances - Daily Wages	*5,67,02,273.00*
22 101 27a Payment to Contract Employees	*1,12,58,412.00*
22 101 27 Payment to Contingent Employees	*3,00,52,109.00*
22 306 27 Payment to Contingent Employees	*2,76,155.00*
22 307 27 Payment to Contingent Employees	*2,31,395.00*
22 309 27 Payment to Contingent Employees	*6,77,827.00*
22 310 27 Payment to Contingent Employees	*8,91,147.00*
22 311 27 Payment to Contingent Employees	*1,72,365.00*
22 314 27 Payment to Contingent Employees	*2,22,920.00*
22 316 27 Payment to Contingent Employees	*1,22,975.00*
22 318 27 Payment to Contingent Employees	*5,06,212.00*
22 319 27 (A) Payment to Contingent Employees	*5,84,662.00*
22 320 27 Payment to Contingent Employees	*4,60,790.00*
22 322 27 Payment to Contingent Employees	*3,97,938.00*
22 330 27 Payment to Contingent Employees	*1,41,335.00*
22 331 27 Payment to Contingent Employees	*4,90,350.00*
22 333 27 Payment to Contingent Employees	*77,040.00*
22 334 27 Payment to Contingent Employees	*2,73,536.00*
22 335 27 Payment to Contingent Employees	*2,35,991.00*
22 336 27 Payment to Contingent Employees	*1,53,117.00*
22 339 27a Payment to Contigent Employees	*2,39,484.00*
22 340 27 Payment to Contingent Employees	*1,19,769.00*
22 349 27 Payment to Contingent Employees	*1,42,340.00*
22 355 27 Payment to Contingent Employees NP	*1,09,940.00*
22 356 27 Payment to Contingent Employees-ICPR	*1,87,677.00*
22 360 27 Payment to Contingent Employees	*10,77,097.00*
22 401 27 Payment to Contingent Employees	*9,30,885.00*
22 402 27 Payment to Contingent Employees	*6,83,381.00*
22 403 27 Payment to Contingent Employees	*3,38,155.00*
22 407 27 Payment to Contingent Employees	*8,92,092.00*
22 408 27 Payment to Contingent Employees	*28,10,190.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 430 27 Payment to Contingent Employees	*9,63,187.00*
22 431 27 Payment to Contingent Employees	*9,65,450.00*
22 601 27 Payment to Contract Employees	*16,350.00*
01-Pay & Allowances-Honorarium	*1,88,74,080.00*
22 301 31 Payment to Guest/ Visiting Faculty	*15,87,913.00*
22 302 31 Payment to Guest Faculty/ Visiting Profes	*11,29,271.00*
22 303 31 Payment to Guest/Visiting Faculty	*10,80,345.00*
22 304 31 Honorarium/ Payment to Guest Faculty	*17,52,355.00*
22 305 31 Honorarium/payment to Guest/visiting Facu	*5,02,120.00*
22 313 31 Honorarium for Visiting / Adjunct Faculty	*5,27,000.00*
22 318 91(C) Remuneration to Resource Persons	*6,12,300.00*
22 319 31 Honorarium / Payment to Guest/ Visiting	*3,64,375.00*
22 329 31 Honorarium for Guest / Visiting Faculty	*17,23,660.00*
22 338 31 Honorarium/Payment to Guest / Visiting Fa	*16,25,467.00*
22 339 31 Honorarium/ Payment to Guest / Visit Facu	*39,84,554.00*
22 349 31 Payment to Guest Faculty	*15,14,000.00*
22 349 49 Honorarium to Visiting Faculty	*5,35,500.00*
22 430 49 Honorarium to Visiting / Guest Faculty	*19,35,220.00*
01 Pay & Allowances - Salary	*1,20,53,75,362.00*
14 801 18 Refund of Excess Deduction	*31,644.00*
22 101 01 Salaries & Allowances	*44,14,73,386.00*
22 101 01 Basic Pay	*31,77,03,543.00*
22 101 01 Basic Pay [T]	*62,76,300.00*
22 101 01 D A	*5,89,92,198.00*
22 101 01 D A Arrear	*12,51,018.00*
22 101 01 D A [T]	*26,82,778.00*
22 101 01 Earned Leave Surrender	*6,61,851.00*
22 101 01 E P F -Admin Charge	*20,047.00*
22 101 01 E P F -Employer Contribution	*3,43,664.00*
22 101 01 Festival Allowance Payment	*42,24,000.00*
22 101 01 H R A	*1,16,36,736.00*
22 101 01 H R A [T]	*88,000.00*
22 101 01 Pay Fixation Arrear	*88,92,901.00*
22 101 01 Pay Revision Arrear	*2,31,05,170.00*
22 101 01 Retrenchment Benefits Self Financing Teac	*27,43,870.00*
22 101 01 Special Allowance	*3,65,391.00*
22 101 02 Medical Expenses	*6,39,669.00*
Festival Allowance Payment Pensioners	*18,46,250.00*
22 201 01 Salaries & Allowances	*42,80,50,489.00*
22 201 01 Basic Pay	*34,55,76,513.00*
22 201 01 Basic Pay [T]	*23,42,600.00*
22 201 01 D A	*6,57,30,913.00*
22 201 01 DA T	*10,01,604.00*
22 201 01 HRA	*1,30,08,824.00*
22 201 01 Special Allowances	*3,90,035.00*
22 301 01 Salaries & Allowances	*2,48,92,671.00*
22 301 01 Basic Pay	*24,58,726.00*
22 301 01 Basic Pay [T]	*1,50,59,198.00*
22 301 01 D A	*4,68,150.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 301 01 DA T	*63,87,301.00*
22 301 01 HRA	*88,432.00*
22 301 01- H R A -T	*4,30,864.00*
22 302 01 Salaries & Allowances	*1,98,24,661.00*
22 302 01 Basic Pay	*43,36,200.00*
22 302 01 Basic Pay [T]	*1,02,25,480.00*
22 302 01 D A	*8,18,946.00*
22 302 01 DA T	*40,25,966.00*
22 302 01 H R A	*1,52,252.00*
22 302 01 HRA T	*2,65,817.00*
22 303 01 Salaries & Allowances	*1,11,96,261.00*
22 303 01 Basic Pay	*16,97,500.00*
22 303 01 Basic Pay [T]	*63,05,297.00*
22 303 01 D A	*3,21,470.00*
22 303 01 DA T	*26,99,549.00*
22 303 01 H R A	*67,900.00*
22 303 01 HRA T	*1,04,545.00*
22 304 01 Salaries & Allowances	*2,88,87,205.00*
22 304 01 Basic Pay	*38,80,100.00*
22 304 01 Basic Pay (T)	*1,66,70,892.00*
22 304 01 D A	*7,35,970.00*
22 304 01 D A (T)	*71,49,850.00*
22 304 01 H R A	*1,55,204.00*
22 304 01 H R A (T)	*2,93,889.00*
22 304 02 Medical Expnses	*1,300.00*
22 305 01 Salaries & Allowances	*1,51,65,005.00*
22 305 01 Basic Pay	*19,63,900.00*
22 305 01 Basic Pay [T]	*88,00,500.00*
22 305 01 D A	*3,68,243.00*
22 305 01 DA T	*37,63,282.00*
22 305 01 H R A	*78,556.00*
22 305 01 HRA T	*1,88,324.00*
22 305 01 SPCL ALWNC T	*1,100.00*
22 305 01 Special Allowances	*1,100.00*
22 306 01 Salaries & Allowances	*2,04,21,700.00*
22 306 01 Basic Pay	*34,49,200.00*
22 306 01 Basic Pay [T]	*1,08,24,893.00*
22 306 01 D A	*6,53,757.00*
22 306 01 DA T	*46,36,832.00*
22 306 01 H R A	*2,74,284.00*
22 306 01 HRA T	*5,82,734.00*
22 307 01 Salaries & Allowances	*2,30,05,462.00*
22 307 01 Basic Pay	*25,59,800.00*
22 307 01 Basic Pay [T]	*1,37,24,200.00*
22 307 01 D A	*4,97,894.00*
22 307 01 DA T	*58,67,972.00*
22 307 01 HRA	*93,464.00*
22 307 01 HRA T	*2,50,032.00*
22 307 01 SPCL ALWNC T	*11,000.00*
22 307 01 Special Allowance	*1,100.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 308 01 Salaries & Allowances	*13,08,566.00*
22 308 01 Basic Pay	*10,59,810.00*
22 308 01 D A	*2,06,468.00*
22 308 01 H R A	*42,288.00*
22 309 01 Salaries & Allowances	*1,13,15,472.00*
22 309 01 Basic Pay	*22,38,136.00*
22 309 01 Basic Pay [T]	*57,67,870.00*
22 309 01 D A	*4,32,745.00*
22 309 01 DA T	*24,73,172.00*
22 309 01 H R A	*1,78,992.00*
22 309 01 HRA T	*2,24,557.00*
22 310 01 Salaries & Allowances	*1,46,99,425.00*
22 310 01 Basic Pay	*23,72,500.00*
22 310 01 Basic Pay [T]	*80,56,363.00*
22 310 01 D A	*4,40,127.00*
22 310 01 DA T	*34,91,307.00*
22 310 01 H R A	*94,900.00*
22 310 01 HRA T	*2,38,035.00*
22 310 02 Medical Expenses	*6,193.00*
22 311 01 Salaries & Allowances	*1,58,86,643.00*
22 311 01 Basic Pay	*31,94,000.00*
22 311 01 Basic Pay [T]	*82,70,593.00*
22 311 01 D A	*6,04,962.00*
22 311 01 DA T	*35,35,945.00*
22 311 01 H R A	*1,05,276.00*
22 311 01 HRA T	*1,75,867.00*
22 312 01 Salaries & Allowances	*32,12,963.00*
22 312 01 Basic Pay	*16,35,179.00*
22 312 01 D A	*3,16,179.00*
22 312 01 H R A	*67,048.00*
22 312 31 Payment to Guest Faculty	*11,94,557.00*
22 313 01 Salaries & Allowances	*1,69,80,045.00*
22 313 01 Basic Pay	*24,94,500.00*
22 313 01 Basic Pay [T]	*96,14,100.00*
22 313 01 D A	*4,73,405.00*
22 313 01 DA T	*40,95,446.00*
22 313 01 H R A	*99,780.00*
22 313 01 HRA T	*1,39,554.00*
22 313 27 Payment to Contingent Employee	*63,260.00*
22 314 01 Salaries & Allowances	*1,32,29,083.00*
22 314 01 Basic Pay	*24,28,900.00*
22 314 01 Basic Pay [T]	*68,56,200.00*
22 314 01 D A	*4,56,823.00*
22 314 01 DA T	*32,74,444.00*
22 314 01 HRA	*97,156.00*
22 314 01 HRA T	*1,15,560.00*
22 316 01 Salaries & Allowances	*1,25,67,342.00*
22 316 01 Basic Pay	*25,98,000.00*
22 316 01 Basic Pay [T]	*64,42,011.00*
22 316 01 D A	*4,90,028.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 316 01 D A [T]	*27,54,045.00*
22 316 01 HRA	*1,03,920.00*
22 316 01 HRA T	*1,79,338.00*
22 318 01 Salaries & Allowances	*29,18,413.00*
22 318 01 Basic Pay	*23,80,700.00*
22 318 01 DA	*4,42,121.00*
22 318 01 HRA	*95,592.00*
22 322 01 Salaries & Allowances	*75,44,876.00*
22 322 01 Basic Pay	*13,55,300.00*
22 322 01 Basic Pay[T]	*40,70,600.00*
22 322 01 D A	*2,49,944.00*
22 322 01 DA T	*17,40,788.00*
22 322 01 HRA	*54,212.00*
22 322 01 HRA T	*74,032.00*
22 325 01 Salaries & Allowances	*15,33,420.00*
22 325 01 Basic Pay	*12,46,300.00*
22 325 01 D A	*2,37,268.00*
22 325 01 H R A	*49,852.00*
22 328 01 Salaries & Allowances	*6,96,069.00*
22 328 01 Basic Pay	*5,49,900.00*
22 328 01 DA	*1,24,173.00*
22 328 01 HRA	*21,996.00*
22 330 01 Salaries & Allowances	*6,41,511.00*
22 330 01 Basic Pay	*5,06,100.00*
22 330 01 DA	*1,15,167.00*
22 330 01 HRA	*20,244.00*
22 331 01 Salaries & Allowances	*6,96,111.00*
22 331 01 Basic Pay	*5,49,200.00*
22 331 01 DA	*1,24,943.00*
22 331 01 HRA	*21,968.00*
22 332 01 Salaries & Allowances	*6,21,003.00*
22 332 01 Basic Pay	*5,03,165.00*
22 332 01 D A	*97,406.00*
22 332 01 H R A	*20,432.00*
22 334 01 Salaries & Allowances	*6,42,876.00*
22 334 01 Basic Pay	*5,07,200.00*
22 334 01 DA	*1,15,388.00*
22 334 01 HRA	*20,288.00*
22 335 01 Salaries & Allowances	*5,06,262.00*
22 335 01 Basic Pay	*3,99,400.00*
22 335 01 DA	*90,886.00*
22 335 01 HRA	*15,976.00*
22 339 01 Salaries & Allowances	*5,96,151.00*
22 339 01 Basic Pay	*4,70,200.00*
22 339 01 DA	*1,06,999.00*
22 339 01 HRA	*18,952.00*
22 349 01 Salaries & Allowances	*15,78,225.00*
22 349 01 Basic Pay	*12,82,900.00*
22 349 01 DA	*2,44,009.00*
22 349 01 HRA	*51,316.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 352 01 Salaries & Allowances	*6,85,290.00*
22 352 01 Basic Pay	*5,57,000.00*
22 352 01 D A	*1,06,010.00*
22 352 01 H R A	*22,280.00*
22 355 01 Salaries & Allowances	*1,81,28,781.00*
22 355 01 Basic Pay	*1,38,06,000.00*
22 355 01 Basic Pay[T]	*8,26,800.00*
22 355 01 DA	*25,46,319.00*
22 355 01 DA[T]	*3,91,352.00*
22 355 01 H R A	*5,41,960.00*
22 355 01 Special Allowance	*16,350.00*
22 401 01 Salaries & Allowances	*46,90,741.00*
22 401 01 Basic Pay	*26,26,800.00*
22 401 01 Basic Pay [T]	*10,08,465.00*
22 401 01 D A	*5,07,266.00*
2240101 DA T	*4,21,977.00*
22 401 01 H R A	*1,05,072.00*
2240101 HRA T	*21,161.00*
22 402 01 Salaries & Allowances	*33,75,294.00*
22 402 01 Basic Pay	*27,35,429.00*
22 402 01 D A	*5,20,548.00*
22 402 01 HRA	*1,09,417.00*
22 402 01 Special Allowances	*9,900.00*
22 403 01 Salaries & Allowances	*2,64,19,431.00*
22 403 01 Basic Pay	*2,16,11,989.00*
22 403 01 DA	*41,02,475.00*
22 403 01 HRA	*6,97,886.00*
22 403 01 SPECIAL ALLOWANCES	*2,581.00*
22 403 02 Medical Expenses	*4,500.00*
22 408 01 Salaires & Allowances	*2,20,68,532.00*
22 408 01 Basic Pay	*1,80,96,100.00*
22 408 01 DA	*33,84,065.00*
22 408 01 H R A	*5,74,636.00*
22 408 01Special Allowances	*7,174.00*
22 408 02 Medical Expenses	*6,557.00*
22 430 01 Salaries & Allowances	*55,56,775.00*
22 430 01 Basic Pay	*45,98,200.00*
22 430 01 D A	*7,74,647.00*
22 430 01 H R A	*1,83,928.00*
22 601 01 Salaries & Allowances	*43,27,578.00*
22 601 01 Basic Pay	*12,69,490.00*
22 601 01 Basic Pay [T]	*19,29,200.00*
22 601 01 DA	*2,77,768.00*
22 601 01 DA T	*7,99,240.00*
22 601 01 H R A	*50,780.00*
22 601 01 Special Allowances	*1,100.00*
02-Pensionary Charges	*1,06,06,33,685.00*
02 Pensionary Charges- Commuted Pension	*13,32,91,341.00*
22 101 29 C Commuted Value Of Pension	*13,32,91,341.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
02 Pensionary Charges- DCRG	*8,60,29,375.00*
22 101 29 B D C R G	*8,60,29,375.00*
02 Pensionary Charges - Monthly Pension / Family Pe	*73,63,31,736.00*
22 101 28 Monthly Pension	*73,63,31,736.00*
02 Pensionary Charges- Terminal EL Surrender	*5,37,95,566.00*
22 101 29-Terminal E L S Payable	*5,37,95,566.00*
02 Pensionary Charges- Uty's Contribution to NPS	*5,11,85,667.00*
22 101 30 N P S-Employer Contribution	*5,11,85,667.00*
03 Academic Expenses	*11,49,75,834.50*
03 Academic Expenses - Activities	*55,84,174.00*
21 101 23bf MGU Green Lab	*3,26,851.00*
21 101 23bg Nirmalam Green Campus	*51,975.00*
21 101 62 Restructing of UG/PG Courses- Training&Wo	*2,11,151.00*
21 101 62 Restructuring of U G / P G Course	*1,21,736.00*
21 101 90 Q Swayam Lab	*3,06,871.00*
21 303 41 C Nelson Mandela Chair	*80,000.00*
21 305 46 Dr Poulose Mar Gregorious Chair	*1,60,000.00*
21 307 60 Benjamin Bailey Chair	*10,044.00*
21 309 72 Ayyankali Chair	*1,30,873.00*
21 309 73 Mathew Kurian Chair	*1,27,655.00*
21 312 56 Lecture Series Research Docu.....	*34,666.00*
21 431 56 Workshops and Seminars	*1,49,500.00*
21 431 57 Starting of New Programmes	*1,94,600.00*
22 101 22 National/international Seminars	*36,877.00*
22 101 24 Faculty Exchange Programme	*13,924.00*
22 101 62 Restructuring UG/PG Courses T&W	*17,560.00*
22 101 88 Provision for New Centres	*2,74,950.00*
22 301 96 Industrial Visit and Chem.Fest	*10,940.00*
22 302 43 Seminars/ Workshop/ Seminars	*20,755.00*
22 303 43 Seminars/workshops/symposia	*1,05,746.00*
22 304 44 Analysis & Testing	*2,03,801.00*
22 306 43 Publication of Journal/national Seminar/w	*52,485.00*
22 307 03 Travelling and Conveyance Expenses	*20,446.00*
22 307 24 Lecture Series	*43,020.00*
22 307 43 Seminars/workshop/symposia	*1,58,567.00*
22 307 52 G Sankara Pillai Chair	*4,43,850.00*
22 307 53 R Narendra Prasad Chair	*31,410.00*
22 307 54 D Vinayachandran Memorial Lecture Series	*8,411.00*
22 307 97 P B M T Workshop	*15,815.00*
22 309 03 Travelling & Conveyance Expenses	*19,382.00*
22 309 42 Field Study/historical&Archaeological Sit	*2,39,940.00*
22 310 42 Fied Visit/ Study Tour/ Extension Activit	*55,500.00*
22 310 43 Counselling for Employees& Students	*1,21,452.00*
22 310 97 VRC(Vocational Rehabilitation Center)	*26,275.00*
22 313 46 Career Guidance & Placement Cell	*22,500.00*
22 313 95 Ph D Course Work	*13,000.00*
22 314 24 WORKSHOPS/SYMPOSIA	*46,222.00*
22 316 44 Analysis & Testing	*53,277.00*
22 316 57 Field Study	*50,305.00*
22 322 55 Industrial Visit	*23,178.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 325 29 Students Field Visit	*46,565.00*
22 325 43 Seminar /workshop/symposium	*29,338.00*
22 328 44 Analysis & Testing	*1,21,604.00*
22 330 29 Workshop/Seminar/ Symposium	*26,277.00*
22 331 44 Analysis & Testing	*84,657.00*
22 332 29 Workshops/ Seminars/ Symposium	*44,233.00*
22 333 29 Workshop/Seminar/Symposium	*1,54,098.00*
22 333 30 Industry Academic Chair	*9,244.00*
22 333 44 Analysis & Testing	*29,175.00*
22 335 29 Workshop/seminar/symposium	*10,510.00*
22 336 43 Seminars/Workshops/International Conferen	*1,770.00*
22 336 44 Analysis and Testing	*20,663.00*
22 338 44 Analysis and Testing, School of Polymer S	*86,175.00*
22 338 50 Industrial Internship	*1,56,677.00*
22 340 44 Conferences/Workshops/ Resource Generatio	*1,723.00*
22 340 91d Testing & Analysis	*6,903.00*
22 348 45 Seminars / Symposium/ Conference	*53,516.00*
22 349 50 Seminar/ Workshop/ Training Progammes	*72,392.00*
22 360 24 Workshops/training for Training Staff	*42,330.00*
22 401 59 RECEPTION TO WINNING TEAM	*2,60,770.00*
22 401 61 Field Visit/ Leadership Camp for PG Stude	*1,82,434.00*
22 501 93 Doctoral Committee Expenses	*1,07,610.00*
03 Academic Expenses- Others	*8,60,14,360.50*
21 301 04 Electrification	*2,630.00*
21 302 06 Office Equipments	*32,494.00*
21 311 04 Electrical Installation& Fittings	*34,516.00*
21 333 05 Furnitures & Fixtures	*18,526.00*
21 336 04 Electrical Installations & Fittings	*1,062.00*
22 301 12 Office & Miscellaneous Expenses	*43,659.00*
22 301 17 Other Expenses	*24,97,517.00*
22 302 12 Office & Miscellaneous Expenses	*18,377.00*
22 303 17 Other Expenses	*10,60,459.00*
22 304 03 Travelling & Conveyance Expenses	*4,220.00*
22 304 12 Office & Miscellaneous Expenses	*30,777.00*
22 304 17 Other Expenses	*16,64,611.00*
22 304 47 Animals & Animal Feeds	*17,380.00*
22 304 95 Ph D Course Work Expenses	*27,300.00*
22 305 12 Office & Miscellaneous Expenses	*18,691.00*
22 305 17 Other Expenses	*10,32,187.00*
22 306 05 Rent Rates Tax & Insurance	*4,62,500.00*
22 306 07 Electricity & Water Charges	*2,31,528.00*
22 306 12 Office & Miscellaneous Expenses	*81,959.00*
22 30617 Other Expenses	*23,17,558.00*
22 307 12 Office & Miscellaneous Expenses	*7,855.00*
22 307 17 Other Expenses	*14,80,287.00*
22 307 50 Vaikom Muhammed Basheer Chair	*56,861.00*
22 307 55 Dr.V C Harris Vaijananika Sadas	*2,42,735.00*
22 308 17 Other Expenses	*30,906.00*
22 309 07 Electricity & Water Charges	*1,70,550.00*
22 309 12 Office & Miscellaneosu Expense	*1,05,631.00*

continued ...

1-Apr-2025 to 31-Mar-2026

22 309 17 Other Expenses	*23,10,333.00*
22 310 12 Office & Miscellaneous Expenses	*9,762.00*
22 310 17 Other Expenses	*19,16,485.00*
22 311 03 Travelling & Conveyance Expenses	*3,700.00*
22 311 12 Office & Miwcellaneous Expenses	*17,174.00*
22 311 17 OTHER EXPENSES	*15,08,381.00*
22 312 12 Office & Miscellaneous Expenses	*14,313.00*
22 312 17 Other Expenses	*5,87,087.00*
22 313 03 Travelling & Conveyance Expenses	*23,146.00*
22 313 12 Office & Miscellaneous Expenses	*30,427.00*
22 313 17 Other Expenses	*41,47,552.00*
22 314 03 TRAVELLING AND CONVEYANCE EXPENSES	*3,620.00*
22 314 17 OTHER EXPENSES	*18,56,725.00*
22 314 95 Ph D Course Work Expensees	*4,334.00*
22 316 17 Other Expenses	*1,84,32,287.00*
22 318 12 Office & Miscellaneous Expenses	*10,733.00*
22 318 17 Other Expenses	*8,09,965.00*
22 319 12a Office and Miscellaneous Expenses	*53,751.00*
22 319 12 (A) Office & Miscellaneous Expenses	*6,155.00*
22 319 55 A Industrial Visit	*72,759.00*
22 320 12 Office & Miscellaneous Expenses	*11,880.00*
22 320 17 U C I C-Other Expenses	*24,43,314.00*
22 320 50 RENT RATES TAX	*55,981.00*
22 320 50 Rent,Rates,Tax & Insurance	*6,09,411.00*
22 321 17 Other Expenses	*3,53,187.00*
22 322 17 OTHER EXPENSES	*16,70,432.00*
22 324 17 A Other Expenses	*10,88,504.00*
22 325 03 Travelling & Conveyance	*9,492.00*
22 325 08 Office Expenses & Miscellaneous	*15,273.00*
22 325 99 Expenses Met From Dept./centre	*3,54,038.00*
22 326 12(A) Office & Miscellaneous Expenses	*2,11,181.00*
22 328 12 Office & Miscellaneous Expenses	*9,720.00*
22 328 17 Other Expenses	*22,92,242.00*
22 328 99 Expenses Met From Dept/centre	*60,80,841.00*
22 329 57 Field Study	*1,52,090.00*
22 330 12 Office & Miscellaneous Expenses	*6,046.00*
22 330 17 Other Expenses	*11,70,944.00*
22 331 10 Newspaper & Periodicals	*5,460.00*
22 331 17 Other Expenses	*8,77,347.00*
22 332 17 Other Expenses	*2,40,118.00*
22 333 17 Other Expenses	*31,45,533.00*
22 334 12 Office & Miscellaneous Expenses	*17,119.00*
22 334 17 Other Expenses	*6,27,317.00*
22 335 12 Office & Miscellaneous Expenses	*4,345.00*
22 335 17 Other Expenses	*4,04,660.00*
22 336 12 Office and Miscellaneous Expenses	*5,788.00*
22 336 17 Other Expenses	*2,74,442.00*
22 337 17 Other Expenses	*7,73,785.00*
22 338 12 Office and Miscellaneous Expenses	*77,412.00*
22 338 17 Other Expenses	*19,86,313.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 339 12 Office and Miscellaneos Expenses	*1,265.00*
22 339 132a Office and Miscellaneous Expenses	*8,335.00*
22 339 16 Graduate School -Hostel Rent	*19,35,172.00*
22 339 17 Other Expenses	*8,65,702.00*
22 340 03 Travelling & Conveyance Expenses	*2,130.00*
22 340 10 Newspapers & Periodicals	*10,410.00*
22 340 12 Office & Miscellaneous Expenses	*4,827.00*
22 340 17 Other Expenses	*3,40,429.00*
22 341 17 Other Expenses	*38,719.00*
22 342 03 Travelling and Conveyance	*1,16,650.00*
22 342 12 Office& Misellaneous Expenses	*17,700.00*
22 342 17 Other Expenses	*7,98,020.00*
22 342 33 START UP GRANT	*45,855.00*
22 348 10 NEWSPAPERS AND PERIODICALS	*3,240.00*
22 348 17 OTHER EXPENSES	*6,18,979.50*
22 349 17 Other Expenses	*2,47,028.00*
22 352 17 OTHER EXPENSES	*19,05,614.00*
22 355 13- Advertisement Charges	*24,70,876.00*
22 360 17 Other Expenses	*17,53,575.00*
22 401 03 TRAVELLING AND CONVEYANCE EXPENSES	*16,404.00*
22 401 12 Office & Miscellaneous Expenses	*29,772.00*
22 401 17 OTHER EXPENSES	*12,89,573.00*
22 402 12 Office and Miscellaneous Expenses	*42,197.00*
22 402 12 Office & Miscellaneous Expenses	*7,355.00*
22 402 17 Other Expenses	*4,719.00*
22 403 12 Office & Miscellaneous Expenses	*1,10,203.00*
22 403 17 Caution Deposit Repayment	*2,06,700.00*
22 403 17 Other Expenses	*10,57,596.00*
22 407 12 Office & Miscellaneous Expenses	*36,744.00*
22 408 17 Other Expenses	*2,38,462.00*
22 419 12 Office and Miscellaneous Expenses	*36,240.00*
22 420 12 Office and Miscellaneous Expense	*52,680.00*
22 430 03 Conveyance Expense	*1,810.00*
22 430 12 Office & Miscellaneious Expenses	*11,600.00*
22 430 17 Other Expenses	*17,18,243.00*
22 431 17 Other Expenses	*10,01,894.00*
22 501 82 College Development Council	*21,762.00*
25 101 14 IQAC- Research Excellence Fellowship for	*4,60,200.00*
03 Academic Expenses - Purchases	*54,61,567.00*
21 301 10 Computers & Softwares	*96,949.00*
21 301 26 Chemicals & Consumables	*6,08,993.00*
21 302 07 Laboratory Equipments,Glasswares Etc	*66,604.00*
21 302 10 Computers & Software	*8,361.00*
21 302 26 Chemicals & Consumables	*90,617.00*
21 304 05 Furniture & Fixtures	*1,86,400.00*
21 304 07 Laboratory Equipments	*31,078.00*
21 304 26 Chemicals & Consumables	*72,650.00*
21 306 09 -Silt Library Books and Journals	*36,160.00*
21 306 10 Computers and Software	*1,89,000.00*
21 307 10 Computers and Software	*1,50,175.00*

continued ...

1-Apr-2025 to 31-Mar-2026

21 309 05 Furniture and Fixtures	*62,100.00*
21 309 06 Office Equipment	*1,98,615.00*
21 309 10 COMPUTERS AND SOFTWARE	*30,562.00*
21 318 26 Chemicas and Consumables	*33,249.00*
21 325 05 Furniture & Fixtures	*52,299.00*
21 328 05 Furniture & Fixtures	*18,526.00*
21 328 26 Chemicals & Consumables	*1,33,760.00*
21 331 07 Laboratory Equipments& Glasswares	*46,076.00*
21 331 26 Chemicals & Consumables	*56,639.00*
21 333 07 LABORATORY EQUIPMENT,GLASSWARES	*14,160.00*
21 333 26 Chemicals & Consumables	*26,520.00*
21 334 04 Electrical Installation & Fittings	*38,069.00*
21 336 07 Laboratory Equipments & Glasswares	*13,139.00*
21 336 26a Chemicals and Consumables	*1,86,668.00*
21 338 07 Laboratory Equipment, Glasswares Etc	*87,455.00*
21 338 26 Chemicals and Consumables	*78,229.00*
21 339 05 Furniture and Fixtures	*50,000.00*
21 339 10 Computers and Accessories	*1,38,645.00*
21 339 26 Chemicals and Consumables	*24,297.00*
21 340 05 Furnitures & Fixtures	*1,17,300.00*
21 340 07 Laboratory Equipments & Glassware	*1,43,156.00*
21 340 26 Chemicals & Consumables	*1,607.00*
21 355 05 Furniture & Fixtures	*98,137.00*
21 355 10 Computers and Software	*99,999.00*
21 360 26 Chemicals & Consumables	*2,47,425.00*
21 402 05 Furniture & Fixtures	*35,000.00*
21 402 06 Office Equipments	*49,000.00*
21 403 06 Equipments (Electric/electronic)	*1,07,747.00*
21 431 09 Books/journals/periodicals	*1,88,542.00*
22 301 04 Printing & Stationery	*20,569.00*
22 301 10 Newspaper & Periodicals	*5,500.00*
22 302 10 Newspaper & Periodicals	*5,460.00*
22 303 10 Newspaper & Periodicals	*6,690.00*
22 304 10 Newspaper & Periodicals	*17,495.00*
22 305 10 Newspaper & Periodicals	*50,835.00*
22 306 10 Newspaper & Periodicals	*29,362.00*
22 307 10 Newspaper & Periodicals	*20,030.00*
22 309 04 Priniting & Stationery	*6,250.00*
22 309 10 News Paper & Periodicals	*31,444.00*
22 310 10 Newspaper & Journals	*26,899.00*
22 311 10 Newspaper & Journals	*19,318.00*
22 313 10 Newspaper & Journals	*77,838.00*
22 314 10 Newspaper & Journals	*14,719.00*
22 316 10 Newspaper & Periodicals	*24,791.00*
22 318 10 Newspaper & Periodicals	*8,250.00*
22 319 43(A) Chemicals & Consumables	*5,69,425.00*
22 322 10 Newspaper & Periodicals	*13,470.00*
22 325 07 Newspapers and Periodicals	*8,475.00*
22 330 10 Newspapers and Periodicals	*12,908.00*
22 335 10 Newspapers and Periodicals	*6,811.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
22 336 12 Office & Miscellaneous Expenses	*1,230.00*
22 338 04 Printing and Stationery Expense	*36,625.00*
22 339 04 Printing and Stationery	*9,922.00*
22 340 04 Printing & Stationery	*1,070.00*
22 349 10 Newspaper & Journals	*6,954.00*
22 349 10 Newspaper & Periodicals	*23,694.00*
22 352 04 Printing & Stationery	*2,336.00*
22 401 10 Newspaper & Peiodicals	*10,780.00*
22 402 10 Newspaper & Journals	*19,565.00*
22 407 65 Medicine and Consumables	*2,05,185.00*
22 407 65 Medicines & Consumables	*51,720.00*
23 730 95 F Prize Money-Chancellor's Award	*2,02,039.00*
03 Academic Expenses- Services	*1,79,15,733.00*
21 101 24 Seminar/training/workshop in Teaching Dep	*2,48,114.00*
21 316 42 Airconditioning	*65,700.00*
21 318 68d N M R	*9,44,590.00*
22 101 85 Internal Quality Assurance Cell	*2,97,197.00*
22 101 99 A Amazon Web Services	*50,03,144.00*
22 301 09 Repairs & Maintenance	*2,45,101.00*
22 301 44 Analysis & Testing	*3,08,431.00*
22 301 45 A M C for Instruments & Computers	*7,53,733.00*
22 302 44 Analysis and Testing	*1,88,464.00*
22 303 12 Office & Miscellaneous Expenses	*9,990.00*
22 305 04 Printing & Stationery	*4,330.00*
22 306 09 Repairs & Maintenance	*60,530.00*
22 307 04 Printing & Stationery	*706.00*
22 307 09 Repairs & Maintenance	*27,050.00*
22 309 09 Repairs & Maintenance	*1,15,403.00*
22 309 19 Internet Access Charges	*17,154.00*
22 310 09 Repairs & Maintenance	*6,800.00*
22 311 04 Printing & Stationery	*9,750.00*
22 311 09 Repairs & Maintenance	*44,302.00*
22 313 09 Repairs & Maintenance	*23,756.00*
22 316 09 Repairs & Maintenance	*9,87,023.00*
22 318 09 Repairs & Maintenance	*1,52,178.00*
22 319 09 A Repairs & Maintenance	*22,001.00*
22 336 09 Repairs and Maintenance Including AMC	*19,550.00*
22 337 09 Repairs and Mintenance Including	*61,950.00*
22 339 05 Rent Rates Tax Insurance	*5,51,650.00*
22 339 44 Analysis and Characterization	*6,087.00*
22 348 12 Office & Miscellaneous Expenses	*750.00*
22 355 08 Postage Telephone SMS	*14,159.00*
22 355 09 A Technical Services	*68,09,923.00*
22 355 19 Website Maintenance	*1,55,760.00*
22 356 44 Analysis & Testing	*34,928.00*
22 360 09 Repairs & Maintenance Including A M C	*6,23,625.00*
22 402 08 Postage Telegram & Telephone	*2,506.00*
22 403 64 I C T Equip Maintenance Service	*40,987.00*
22 408 08 Postage and Telephone	*3,000.00*
22 430 09 Repairs & Maintenance	*55,411.00*

continued ...

1-Apr-2025 to 31-Mar-2026

04 Examination Expenses	*12,54,48,922.00*
04 Examination Expenses - Computers/ Eqpts	*35,06,224.00*
21 101 27 -Others	*35,06,224.00*
04 Examination Expenses-Conduct of Exams	*8,91,35,288.00*
21 101 14d Online Examination for CAT	*3,91,513.00*
22 201 38 Centralised Valuation Camp Expenses	*5,50,18,245.00*
22 201 39 Conduct of Examination	*3,34,90,608.00*
22 301 41 Examination Expenses	*3,444.00*
22 304 41 Examination Expenses	*4,969.00*
22 307 41 Examination Expenses	*47,000.00*
22 309 41 Examination Expenses	*40,735.00*
22 311 41 Examination Expenses	*1,544.00*
22 313 41 Examination Expenses	*83,927.00*
22 314 41 Examination Expenses	*3,086.00*
22 401 41 Examination Expenses	*49,684.00*
22 430 41 Examination Expenses	*533.00*
04 Examination Expenses- Confidential Charges	*65,79,804.00*
22 201 35 Confidential Printing Charges	*32,70,102.00*
22 201 37 Remuneration to Question Paper Setters	*33,09,702.00*
04 Examination Expenses - Others	*650.00*
22 340 41 Examination Expenses	*650.00*
04 Examination Expenses- Printing / Binding Charges	*90,99,345.00*
21 101 23 Ad MG University Information Book	*5,79,000.00*
22 201 04 Printing and Stationary	*52,78,576.00*
22 201 04 Printing and Stationery Peper & Comp.Cons	*17,700.00*
22 201 04 Printing , Stationery, Paper & Computer C	*32,23,169.00*
22 303 04 Printing and Stationary	*900.00*
04 Examination Expenses-Travel&Other Allowances	*38,70,695.00*
22 201 03 Travelling and Conveyance Expenses	*65,509.00*
22 201 40 T.A / D.A to Examiners Other Than C V Cam	*33,33,434.00*
22 201 40 T A to Examiners Other Than CV Camp	*3,79,682.00*
22 304 97 Remunerationto T A/D A/Sitting Fee-Inst	*92,070.00*
04 Examination Expenses- Valuation Charges	*1,32,56,916.00*
22 201 36 Remuneration to Examiners	*1,11,59,988.00*
22 201 38 C V Camp Expenses	*20,96,928.00*
05 Administration Expenses	*11,17,11,917.98*
05 Administration Expenses- Advt& Notifications	*49,78,601.00*
22 101 13 Advertisement Charges	*49,78,601.00*
05 Administration Expenses- Electricity	*2,30,15,764.00*
22 101 07 Electricity and Water Charges	*2,30,00,209.00*
24 801 21 Electricity Charges of Staff Quarters Rem	*15,555.00*
05 Administration Expenses- Furniture & Fixtures	*1,60,757.00*
21 101 06 Office Equipments	*1,60,757.00*
05 Administration Expenses-Medical Expenses	*11,568.00*
22 407 65 Medicines & Consumbales	*11,568.00*
05 Administration Expenses- Motor Vehicles	*65,49,746.00*
21 101 08 Vehicles	*19,68,938.00*
22 101 06a Vehicles-Fuel Charges	*27,65,870.00*
22 101 06 Vehicle Running and Maintenance	*18,14,938.00*

continued ...

1-Apr-2025 to 31-Mar-2026

05 Administration Expenses- Others	*4,84,40,846.98*
21 101 06 Office Equipment	*2,45,322.00*
21 101 69 N A A C Visit	*20,13,406.00*
21 408 87 Silver Jubilee Pareeksha Bhavan	*66,278.00*
22 101 12 Office and Miscellaneous Expenses	*1,19,947.00*
22 101 16 Bank Charges	*83,673.48*
22 101 17a Uncashed Deposits Reversed	*88,713.00*
22 101 17 Other Expenses	*79,81,807.50*
22 101 17 Refund Through E Pay Portal	*5,09,747.00*
22 101 17 Wrong Credit Reversed	*4,96,119.00*
22 101 35 Inservice Training for Staff	*1,46,615.00*
22 101 86 Internal Compliance Committee	*27,000.00*
22 300 17 M O O C Expenses	*6,149.00*
22 302 17 Other Expenses	*5,04,109.00*
22 355 17 Other Expenses	*4,37,065.00*
24 804 02 Suspenses	*72,918.00*
24 804 04 Others	*36,460.00*
Account Keeping Fees	*1,298.00*
Refund of Fee Wrong Credit	*48,50,213.00*
21 408 Engineering Unit - Plan	*7,53,358.00*
21 408 01 Constructions of Bldns/ Solar Enrgy Intia	*3,68,572.00*
21 408 90 C Repair and Maintenance of Student Hoste	*3,84,786.00*
22 354 I R L D	*649.00*
22 354 17 Other Expenses	*649.00*
e) Staff Welfare Expenses	*3,00,00,000.00*
24 801 04 G I S Closure-Own Fund	*3,00,00,000.00*
05 Administration Expenses-Payment to Professionals	*42,51,380.00*
22 101 20 Legal Expenses	*42,51,380.00*
05 Administration Expenses-Printing , Binding & Sta	*31,51,710.00*
22 101 04 Printing and Stationery	*28,81,525.00*
22 302 04 Printing & Stationery	*1,770.00*
22 306 04 Printing & Stationery	*36,234.00*
22 313 04 Printing & Stationery	*43,943.00*
22 318 04 Printing & Stationery	*2,905.00*
22 322 04 Printing & Stationery	*4,330.00*
22 330 04 Printing and Stationery	*3,540.00*
22 331 04 Printing & Stationary	*6,420.00*
22 335 04 Printing & Stationery	*450.00*
22 336 04 Printing and Stationery	*13,410.00*
22 349 04 Printing & Stationery	*54,870.00*
22 402 04 Printing & Stationery	*44,601.00*
22 403 04 Printing & Stationery	*57,712.00*
05 Administration Expenses-Publications	*1,01,508.00*
22 101 10 Newspaper and Periodicals	*87,933.00*
22 332 10 News Papers&Periodicals	*13,575.00*
05 Administration Expenses- Rent/Rate/Taxes	*22,09,488.00*
22 101 05 Rent Rates Tax and Insurance	*17,29,608.00*
22 309 05 Rent Rates Tax and Insurance	*4,79,880.00*
05 Administration Expenses- Repairs/ Maintenance	*79,24,565.00*
21 408 90a Repairs & Maintenance of Office Building	*4,42,481.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
21 408 90 Repairs & Maintenace of Department Buildi	*5,01,687.00*
22 101 09 Repairs and Maintenance	*19,53,128.00*
22 201 09 Repairs & Maintenance	*11,14,336.00*
22 302 09 Repairs and Maitenance	*13,99,527.00*
22 303 09 Repairs & Maintenance	*69,039.00*
22 304 09 Repairs & Maintenance	*22,73,980.00*
22 403 09 Repairs & Maintenance	*1,70,387.00*
05 Administration Expenses- Security Charges	*3,500.00*
24 802 05 Security Deposit	*3,500.00*
05 Administration Expenses-Telephone Charges	*63,76,722.00*
22 101 08 Postage and Telephone	*6,89,618.00*
22 201 08 Postage & Telephone	*56,87,104.00*
05 Administration Expenses- Travel& Other Allowance	*40,32,222.00*
22 101 03 Travelling and Conveyance Expenses	*39,56,109.00*
22 301 03 Travelling & Conveyance Expenses	*9,072.00*
22 355 03 Travelling and Conveyance Expenses	*14,613.00*
22 356 03 Travelling & Conveyance Expenses	*52,428.00*
05 Administration Expenses- Water	*5,03,540.00*
22 501 61 Drinking Water Facility in the Campus	*5,03,540.00*
06 Student Welfare Expenses	*4,49,27,193.00*
22 402 61 B) Students Welfare Fund Activities	*56,70,786.00*
22 402 61 C)Dept Students Union Activities	*3,20,531.00*
06 Student Welfare Expenses-Hostel Expenses	*3,01,221.00*
22 419 17 Other Expenses	*1,17,123.00*
22 420 17 Other Expenses	*1,84,098.00*
06 Student Welfare Expenses- NSS	*38,07,013.00*
23 701 01 Basic Pay	*18,05,300.00*
23 701 01 D A	*3,42,479.00*
23 701 01 H R A	*72,212.00*
23 701 01 N S S Administrative Expenses	*15,87,022.00*
06 Student Welfare Expenses-Sports Related Expenses	*1,67,65,938.00*
22 401 58 Int.Collegiate/int.Uty Tournmts(PP)	*1,67,65,938.00*
06 Student Welfare Expenses-Uty Union Grant	*1,80,61,704.00*
22 402 61 A)University Union Activities	*1,80,61,704.00*
07 Scholarship/fellowship/Prizes	*5,67,92,712.00*
07Scholarships/Fellowships/Prizes-Other GOI Agencie	*5,51,78,791.00*
25 101 01 Promotion of Research Activities- Fellows	*5,51,78,791.00*
07 Scholarships/Fellowships/Prizes-State Govt	*2,13,921.00*
22 349 40 E Grants	*2,13,921.00*
07 Scholarships/ Fellowships/ Prizes-University	*14,00,000.00*
22 418 93 Project Seed Money	*14,00,000.00*
08 Chairs/endowments	*7,28,880.00*
08 Chairs/Endowments-Chairs	*7,28,880.00*
21 306 49 Justice V R Krishna Iyer National Legal A	*29,896.00*
21 309 71 KR Narayanan Chair	*2,35,424.00*
21 314 86 Maulana Abdulkalam Azad Cahir for Studies	*4,09,380.00*
22 301 70 Linus Pauling Lecture Award	*16,380.00*
22 309 50 M Govindan Muraleedharan Nair Memorial	*37,800.00*

continued ...

1-Apr-2025 to 31-Mar-2026

09 Works	*5,47,41,350.00*
09 Works- Departments	*5,30,41,018.00*
21 318 03 B Building Maintenance	*26,138.00*
22 305 09 Repairs & Maintenance	*1,32,277.00*
22 322 09 Repairs & Maintenance	*15,500.00*
22 328 09 Repair and Maintenance-AMC	*4,800.00*
22 330 09 Repairs& Maintenance	*30,861.00*
22 331 09 Repairs & Maintenance	*34,134.00*
22 333 09 Repairs & Maintenance AMC	*3,540.00*
22 340 09 Repairs & Maintenance	*33,464.00*
25 304 01 SBS Upgradation of Class Rooms and Lab F	*2,57,24,302.00*
25 322 01 School of Tourism Studies Building	*2,61,70,639.00*
25 330 01 School of Mathematics and Statistics Buil	*8,65,363.00*
09 Works-Repr/Maint/Others	*17,00,332.00*
21 101 23ai Facilities in University Health Centre	*2,13,961.00*
21 408 04 A Network and Internet Facility	*3,75,409.00*
21 408 86 Installing L E D -Main Campus	*26,775.00*
21 408 90 B Repairs & Maintenance of Staff Quarters	*7,28,822.00*
22 101 179(A) Guest House Expenses	*2,925.00*
22 401 09 Repairs & Maintenance	*1,97,736.00*
22 401 62 Natural Turf Ground Maintanance	*87,150.00*
22 402 09 Repairs & Maintenance	*16,350.00*
22 408 09 Repairs & Maintenance Substation	*51,204.00*
10 Research Schemes & Projects	*16,31,41,015.00*
10Research Schemes & Projects- Other GOI Agencies	*13,93,71,237.00*
22 361 17 A Other Expenses	*2,59,18,608.00*
23 700 I C S S R -Scheme-Expenses	*2,95,000.00*
23 700 SERB Scheme 1023	*57,67,169.00*
23 700 Vigyan Dhara Scheme 4305	*57,69,550.00*
23 712 38 Grants From Govt. of India for Specific P	*11,30,899.00*
23 725 15 S P A R C Scheme	*65,71,560.00*
23 730 90 Aid From Ext Agn for New Prjts ICMR	*87,333.00*
23 730 90 Aid From Ext Agn for New Pro CEFIPRA	*4,00,000.00*
23 730 90 Aid From External Agn for New Proj SERB	*467.00*
23 730 91 Others	*1,66,01,086.00*
23 730 91 Others ANRF	*26,14,690.00*
23 730 91 Others ANRF PAIR	*5,07,63,143.00*
23 730 91 Others DBT	*5,12,595.00*
23 730 91 R&D Implementation of National Water Mi	*3,50,000.00*
23 730 99 PM USHA	*2,25,89,137.00*
10 Research Schemes & Projects- Others	*1,51,89,657.00*
23 703 34 Post Doctoral Fellowships From External A	*4,88,500.00*
23 730 90 Aid From Academy of Korean Studies	*55,67,798.00*
23 730 90 Aid From External Agencies for Research	*34,59,754.00*
22 346 Dr N Radhkrishnan Centre	*45,73,908.00*
22 346 17 Other Expenses	*45,73,908.00*
3)23 700 N S S and Earmarked Funds	*10,99,697.00*
23 701 51(1) Grants to Colleges for Regular Work	*10,99,697.00*
10 Research Schemes & Projects- State Govt	*85,80,121.00*
21 101 03a Students Mobility Fund for Research Stud	*4,08,417.00*

continued ...

		1-Apr-2025 to 31-Mar-2026	
23 703 34 PDF From External Agencies KSHEC	*19,57,503.00*		
23 711 37c Grnt Frm State Govt for Rsrch KSHEC	*13,00,000.00*		
23 721 52 K S C S T E Research Project	*49,14,201.00*		
N e t t P a y m e n t s			**4,36,93,40,245.18**
Closing Balance			**3,29,39,77,892.76**
Bank Accounts		*3,29,39,77,892.76*	
0819101097660,Canara Bank		*90,983.00*	
30843746717-E-Grants-S Bio S		*6,93,928.00*	
3499020100522015 Union Bank of India (ANRF/ PAIR CL		*79,49,518.00*	
349902010052378 Union Bank of India (SERB PROJECT)		*1,88,956.00*	
37080407428		*3,419.00*	
37259676220		*48,29,704.31*	
39075214076		*3,05,388.00*	
39209345248		*89,944.00*	
40091691978-Sch. of Nano Science & Nano Tech.		*28,26,380.00*	
41212372611		*7,636.00*	
41773678481-Sch. of Nano Science & Nano Tech.		*4,23,427.00*	
42240289346		*72,379.00*	
42255792821-F G-S N Arts & Science Kumarakom		*3,85,317.00*	
42255908713 -F G -Indira Gandhi Co-Operat		*3,85,317.00*	
42255909240-F G -St Greogious Dental College		*3,85,317.00*	
42299556735 Auto Sweep		*1,14,046.00*	
42423748034- F G -St.Johns College of Nursing		*10,41,062.00*	
42458512110-Estate Officer		*7,896.00*	
42551160588-K I I F B		*46,465.00*	
42961346863 Auto Sweep			
43197172180 F D			
43201832181		*1,00,000.00*	
43426773693 Fixed Deposits			
43687634414 Auto Sweep		*1,00,50,000.00*	
43947427696 Auto Sweep		*2,31,00,000.00*	
44023219906 Autosweep		*1,21,40,000.00*	
44037418532 Autosweep		*31,83,957.00*	
44563885508 Autosweep		*1,35,00,000.00*	
44590894857 Autosweep		*1,84,40,000.00*	
44612204957 Autosweep		*1,42,10,000.00*	
44635852516 Autosweep		*2,05,90,000.00*	
44756036789 Auto Sweep		*1,00,80,000.00*	
44765916130 Auto Sweep		*1,05,50,000.00*	
44868330183 Auto Sweep		*1,12,20,000.00*	
44921204412 Auto Sweep		*2,28,00,000.00*	
44935708821 ANRF PAIR Holding Account		*3,03,903.00*	
44947556952 Auto Sweep		*1,23,10,000.00*	
44971314186 Auto Sweep		*2,11,50,000.00*	
44992607745 Auto Sweep		*4,71,60,000.00*	
45002429625 Auto Sweep		*3,38,70,000.00*	
45018174178 Auto Sweep		*1,42,90,000.00*	
45035770849 Auto Sweep		*1,34,60,000.00*	

continued ...

	1-Apr-2025 to 31-Mar-2026
57004086801	
57004086823-P D A/c - E U	*3,41,402.00*
57004087022	*7,799.04*
57004087033	*901.45*
57004097653-2	*33,04,767.00*
57004098034	*3,72,499.00*
57004098056-Main A/c-S Bio S	*6,81,084.00*
57004110756	*4,12,055.00*
57004112448	*50,000.00*
57004112652	*17,788.00*
604902010008702 Union Bank, Etmr	
67000310425	*22,99,876.00*
67000310436	*47,91,565.00*
67000310447	*37,45,364.92*
67005165619-Deferrd Salary	*37,92,636.00*
67009182631-D D F - D L L	*12,88,576.00*
67028732583	*20,093.00*
67030952491	*8,42,198.00*
67038546551-D D F- S Bio S	*5,67,289.00*
67043462141	*47,652.00*
67052769557	*4,22,504.00*
67052986049	*12,92,713.00*
67056088994	*3,73,977.00*
67058659049	*3,80,201.00*
67058659118	*3,80,201.00*
67058659265	*19,37,674.00*
67059582266	*3,80,122.00*
67059602319	*3,77,043.00*
67071484854	*5,960.00*
67071485701	*10,000.00*
67075841031	*17,57,345.00*
67075841439	*23,883.00*
67083445107	*4,54,157.00*
67083445298	*4,57,833.00*
67083445390	*13,76,041.00*
67083445527	*6,95,257.00*
67083445844	*4,57,833.00*
67083446008	*4,56,991.00*
67083447636	*13,73,511.00*
67083447749	*4,57,833.00*
67083447830	*4,57,833.00*
67083447987	*4,57,833.00*
67083448197	*4,57,833.00*
67083448415	*13,62,249.00*
67083472174	*4,57,833.00*
67091720322-D D F - S P E S	*7,66,690.00*
6709 586 1462	*58,55,023.50*
67102921145-F D	*63,252.00*
67112107995	*50,484.00*
67114059391-Sakthi	*18,890.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
67136403099-Functioning of I U C D S	*9,11,474.00*
67139088448	*3,02,552.00*
67139088595	*3,02,552.00*
67143355782	*49,387.00*
67148558903-C A P	*11,331.94*
67150447131-G I S	*10,05,371.00*
67152183902-Ad B III	*47,322.00*
67153926438	*5,90,17,548.90*
67166118042-D D F - I U C D S	*6,70,478.00*
6716 795 6413 E M F-New	*85,91,630.60*
67202106896-Day- Day Activities K N R	*4,97,072.00*
67209135978-A M M R C Expenses	*79,527.00*
67212747998	*15,92,218.00*
67319624794-N P S	
67319624794 N P S Bank A/c	
67337092006	*3,73,000.00*
67337738153	*3,45,259.00*
67339748466- R U S A	*1,534.00*
67341074772- Counselling Centre- S Beh.Scie	*4.00*
67350461679	*95,827.00*
67350462561	*2,19,170.00*
67353999273	*4,80,510.00*
67354000374	*4,76,849.00*
67354226155	*4,79,851.00*
67355098595	*4,79,712.00*
67355098754	*4,79,712.00*
67357163553-Sem Abroad Program- U C I C	*5,843.00*
67358240619	*2,37,787.00*
67362362315	*1,08,775.00*
67362836728	*2,32,429.00*
67365623864 U G C	*31,85,663.00*
67366267836	*7,14,446.00*
67366298537	*7,15,212.00*
67368274692	*2,31,863.00*
67368509079	*2,74,163.00*
67370635431	*2,34,681.00*
67372146824	*2,51,340.00*
67372154303	*4,64,020.00*
67378806412	*7,16,636.00*
67384736783	*2,45,514.00*
67384736874	*2,80,305.00*
67386315991	*2,81,591.00*
67386316097	*2,81,982.00*
799010100277896 New P F A/c	*(6.00)*
799010100334756- F D Interests	*9,14,658.00*
799010100361902-F B S -Treas	*55,575.00*
799010502405168	
799010502460219 Fixed Deposit-G I S	
799010502782877 F D Deposit	
799010502854970- F D Treasury- Pensssion Reserve F	*5,00,00,000.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
799010502854985 F D Treasury-Pension Reserve Fund	*5,00,00,000.00*
799010502854994 F D Treasury-Pension Reserve Fund	*5,24,33,341.00*
799010502855015 FD Treasury	*7,32,210.00*
799010502855027 F D Treasury-Pension Reserve Fund	*5,00,00,000.00*
799010502885378-F B S F D Treasury	*32,91,749.00*
799010502997083 F D-Pension Reserve Fund	*2,25,00,000.00*
799010503092494 FD Treasury-Pension Reserve Fund	*2,67,02,000.00*
799010503158139 F D-Pension Reserve Fund	*1,00,00,000.00*
799010503197981 F D Treasury	
799010503197985 F D Treasury	
799010503197996 FD Treasury	
799010503206890-Pension Reserve Fund	*9,46,66,200.00*
799010503217477 F D-Pension Reserve Fund	*7,00,00,000.00*
799010503236377 F D Treasury G I S	*13,66,000.00*
799010503289039 F D Treasury-Pension Reserve Fund	*13,00,00,000.00*
799010503339505-Pension Reserve Fund	*46,00,00,000.00*
799010503443728 F D Treasury-Pension Reserve Fund	*45,00,00,000.00*
799010503631703 FD Treasury-Pension Reserve Fund	*4,80,00,000.00*
799010503653360 -Treas F D -Pension Reserve Fund	*4,45,00,000.00*
799012700000896 P S T S B	*(37.00)*
799012700002187 S E S Treasury	*2,22,400.00*
799013300000030-Provident Fund	*1,14,96,66,297.00*
PayTm Gateway	*12,82,368.80*
Pay U Gateway	
S B I E- Pay Gateway	
Suspense Account-Deductions	*70,471.00*
S W F 205	*1,94,743.00*
S W F F D 1/15688	*2,50,000.00*
S W F Fixed Deposit	*15,00,000.00*
WorldLine	*8,436.33*
Departments Bank Accounts	*11,26,91,856.97*
39715897250	*1,25,00,806.00*
41675679420	*4,62,716.00*
42258459956	*23,09,627.00*
44490482236	*24,71,764.00*
301 S C S	*19,19,242.00*
30839539092- E-Grants-S Ch S	*3,06,722.00*
39312231922- H O D's A/c- S Ch S	*9,87,169.00*
67011544689-D D F-S Ch S	*6,25,351.00*
302 S P A P	*17,56,082.00*
30841904620-E Grantz-S P A P Scholarship	*51,654.00*
41770721984-S P A P	*11,27,739.00*
67182809811-D D F - S P A P	*5,76,308.00*
67309714566	*381.00*
303 S I R	*3,65,255.00*
30835238704-E-Grants-S I R P	*1,27,275.00*
43480018862	*35.00*
57004094540-Director's A/c S I R P	*1,64,503.00*
57004108838-D D F - S I R P	*68,782.00*
67056801645-Journal of Politics & I R-S I R P	*4,660.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
305 S G T D S	*6,37,954.00*
30846795853-E-Grants- S G T D S	*29,105.00*
57004095191-Fees-S G T D S	*3,98,378.00*
67094943776-D D F -S G T D S	*2,10,471.00*
306 S I L T	*30,39,557.00*
30841151449-E-Grants - S I L T	*3,59,602.00*
57008102140-Current A/c - S I L T	*20,84,343.00*
57048870749-D D F - S I L T	*5,95,612.00*
307 Letters	*8,27,411.00*
30839642409-E Grants- School of Letters	*42,530.00*
38481542455-S I L T	*3,68,833.00*
57004098238-Directors A/c - S I L T	*4,16,048.00*
308 D P P	*18,94,868.00*
57004105269-Department A/c - D P P	*16,13,286.00*
67107626644-Univesity Book Stall - D P P	*93,288.00*
67107626859--Sale Obooks -Royalty	*1,88,294.00*
309 S S S	*13,62,304.00*
30834615027-E-Grants-S S S	*2,91,214.00*
57004096081-Directors A/c - S S S	*8,40,453.00*
57008472598-D D F-S S S	*1,05,755.00*
67004789504-Caution Deposit - S S S	*1,24,882.00*
310 S Be S	*8,66,912.00*
30850992413- E-Grants- S Be S	*86,398.00*
42681941767- S Be Scie	*3,986.00*
57004098181-Director's A/c S Be S	*1,82,252.00*
57004102360-S Be Scie	*93,999.00*
67115075185-D D F- S Be S	*5,00,277.00*
311 S Co Sc	*10,46,863.00*
57004097110-Official A/c - S Co S	*7,21,358.00*
67045834324 D D F-S Co S	*3,25,505.00*
312 D L L E	*1,06,939.00*
42115890864- D L L E	*84,088.00*
44099898772	*18,908.00*
67359719984-D D F-Dept. of Life Long Learning	*3,943.00*
313 S M B S	*10,80,630.00*
30835417455-E-Grantz-S M B S	*37,601.00*
57004087044-Director's A/c - S M B S	*6,92,234.00*
57004087555- S M B S	*3,50,795.00*
314 Pedagogical	*46,86,673.00*
30849172176-E-Grants - S P S	*13,999.00*
43823375534-S P S-Moulana Chair	*1,682.00*
57004098294-Director's A/c -S P S	*26,49,826.00*
57004102053-P T A Fund S P S	*2,17,176.00*
67033184538-D D F - S P S	*1,74,064.00*
67054151518	*5,00,000.00*
67054151596	*5,00,000.00*
67105225849	*3,14,963.00*
67105225929	*3,14,963.00*
316 S E S	*12,56,788.00*
30839775880-E-Grants- S E S	*5,903.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
41794564401-S E S	*2,16,011.00*
57011375421-Director's A/c S E S	*4,96,643.00*
67000886817-D D F - S E S	*57,761.00*
67226211099-S E S	*4,80,470.00*
318 I I R B S	*9,70,979.00*
39346795381-I I R B S	*4,91,794.00*
39648353600-D D F- I I R B S	*4,78,465.00*
40636536778-I I R B S	*720.00*
319 I I U C N N T	*23,50,594.00*
39935166091	*32,825.00*
67090298070-Directors's A/c - I I U C N N	*21,27,903.00*
67215079807	*83,627.00*
67298205251	*1,06,239.00*
320 U C I C	*33,49,788.00*
67098730311-Director's A/c- U C I C	*14,45,953.00*
67166776511-Hostel Maintenance - U C I C	*19,03,835.00*
321 A C E S S D	*1,30,717.00*
67102126668-Director's A/c-A C E S S D	*1,30,717.00*
322 Tourism	*9,83,178.00*
32444302862-E-Grants- S T S	*20,810.00*
38943637322-D D F - School of Tourism Studies	*4,52,615.00*
40546546744- S T S	*5,09,753.00*
324 I U C S S R E	*25,90,596.02*
38492884430-I C S S R	*11,95,441.02*
67132990409-Day-Day Transactions- I C S S R	*13,35,523.00*
67269614247-Ph.D A/c- I C S S R	*59,632.00*
325 I M P S S	*1,41,093.00*
39922546942-I M P S S	*1,17,066.00*
40636539281-I M P S S	*13,556.00*
41382708002-I M P S S	*10,471.00*
326 I U C O F S A	*43,762.00*
67357922411-Official Account-I U C O F S A	*43,762.00*
328 S N N T	*34,95,895.00*
42359451421	*1,84,255.00*
67220167371	*33,11,640.00*
329 Geology	*1,17,624.00*
43947954962	*1,17,624.00*
330 Mathematics & Statistics	*6,14,669.00*
40535373793-Maths & Statistics	*4,03,351.00*
42030035516 - Maths & Statistics-Scholarship	*1,00,000.00*
42063881051-Maths & Statistics	*98,154.00*
43917392384	*13,164.00*
331 Food Science	*18,12,249.00*
40523708114-S F S T	*7,08,642.00*
40670618640 E Grantz- S F S T	*1,33,640.00*
41704804178-S F S T	*9,69,967.00*
332 Gender Studies	*4,24,924.00*
42192587120 -Gender Studies	*3,55,554.00*
43406079798 -D D F -Gender Studies	*69,370.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
333 Energy Materials	*25,48,127.00*
39120911859-School of Energy Materials	*18,77,325.00*
41773121282-School of Energy Materials	*4,96,993.00*
43947899603	*1,73,809.00*
334 Artificial Intelligence	*4,84,158.00*
40553533576-Sch of Art. Intelligence & Robotics	*3,22,274.00*
42024032182-Sch of Art. Intelligence & Robotics	*1,61,884.00*
335 Data Analytics	*8,88,226.00*
40534556440-Data Anlaytics	*7,84,249.00*
42063881663	*53,977.00*
42830046539-Data Ablaytics	*50,000.00*
336 A M M R C	*5,18,707.00*
38864270983- D D F- A M M R C	*5,18,707.00*
337 I U I C	*12,51,429.00*
43342321482	*6,55,789.00*
67146203167-IUIC	*5,95,640.00*
338 Polymer	*11,76,287.00*
42119806899	*7,22,132.00*
42119807928	*2,04,693.00*
43425136156 S P S T- E-Grantz	*2,49,462.00*
339 Graduate School	*6,49,116.00*
43086189804	*3,54,397.00*
43086545990	*90,993.00*
43086546303	*54,424.00*
43190056839	*1,49,302.00*
340 N I P S T	*11,36,696.00*
34940724748	*29,323.00*
67241941195	*7,47,031.00*
67318244431	*3,60,342.00*
341 Ultrafast Studies	*33,042.00*
43830420089-Centre for Ultrafast Studies	*35.00*
43830477897-Centre for Ultrafast Studies	*33,007.00*
342 B I I C	*13,83,538.00*
39806144621	*546.00*
40946038000	*10,58,054.00*
43635898967	*1,02,540.00*
67381134512-Day to Day Transactions-B I I C	*2,22,398.00*
346 N Radhakrishnan Intl Centre	*18,00,053.00*
42031310583	*18,00,053.00*
348 I C C S	*1,17,074.95*
67166773871-Main A/c- I C C S	*1,17,074.95*
349 Dr K N Raj Centre	*4,08,412.00*
33879390530-E-Grants- K N R	*1,57,281.00*
42368542580	*87,385.00*
67313208124-Plan - K N R	*1,63,746.00*
352 C Y N	*16,34,073.00*
40577355506	*14,32,333.00*
67317447261-General C Y N	*2,01,740.00*
354 I R L D	*74,881.00*
39143900613	*74,881.00*

continued ...

	1-Apr-2025 to 31-Mar-2026
355 C Do E	*834.00*
40662134091- CDoE	*834.00*
360 S A I F	*33,76,393.00*
42091456781	*36,027.00*
67251019100-S A I F	*620.00*
67320317756-S A I F	*33,39,746.00*
361 I U C B M R S S H	*1,76,52,194.00*
39343219311	*7,43,882.00*
44454001136	*34,35,296.00*
44643623722	*70,61,546.00*
67303296688	*55,39,878.00*
67358488550	*8,71,592.00*
401 S P E S S	*21,44,168.00*
32671820035-E-Grants- S P E S	*1,34,314.00*
42750540507	*659.00*
43355816287-S P E S S-Turf Ground A/c	*4,77,414.00*
57008125215-General A/c -S P E S	*8,74,457.00*
67376107880 Int.Uni./ Int.Collegiate Tournaments	*6,57,324.00*
402 D S W	*32,52,136.00*
41517264430-D S W -Cheque Disbu.	*25,427.00*
57004095168-Uty Union Activities- D S W	*83,578.00*
57004095420-S W F A/c - D S S	*18,89,398.00*
57004095769-Caution Deposit U L	*8,88,494.00*
57004098250 DSU	*92,964.00*
67014151913-Main A/c - University Library	*1,38,664.00*
67286442242-Graduate Lib. Membership- Uni.Lib	*1,33,611.00*
403 University Library	*66,093.00*
40451336585	*66,093.00*
408 Engineering Unit	*24,27,147.00*
67013825125-Permanent Advance - E U	*21,249.00*
67343318006-E-Tendering- Eng Unit	*24,05,898.00*
419 Hostel for Men	*2,74,441.00*
37956741030-Ad B VII	*2,74,441.00*
420 Hostel for Women	*7,40,120.00*
37757198734-Ad B VII	*7,40,120.00*
430 D A S T P	*10,22,346.00*
37716849493	*66,802.00*
39825591281	*8,95,964.00*
41866607436	*59,580.00*
431 Civil Service Institute	*62,078.00*
37987303102	*62,078.00*
601 Distance Education	*1,10,78,540.00*
57004102972	*1,10,75,977.00*
57004103192-Official A/c - S D E	*2,563.00*
701 N S S	*8,73,088.00*
36814190466-Administrative Expenses-N S S	*4,68,821.00*
37974195077- N S S	*3,54,355.00*
57004097631	*49,912.00*

State Plan Projects: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	25 101 01	Promotion of Research Activities-Fellowships & Others for Research Students	50000000	*55178791.00*	-5178791
2	25 101 02	Promotion of Research: Equipment, Chemicals, Consumables & Maintenance for the Statutory Departments of the University	41000000	*5747868.00*	35252132
3	25 101 03	Resource Development of the University Library - procurement of Books, Journals and e-journals	37000000	*10867930.00*	26132070
4	25 101 04	Empowerment/Facilitation programme for SC/ST, OBC & Minority Students a)Fellowships-assistance to participate in seminars b) Assistance for National & International Level winners c) Preparation programme for Examinations for Entry into Government Service	5000000	2790	4997210
5	25 101 05	Upgrading National Knowledge Network Facility & Networking	5000000	0	5000000
6	25 101 06	Modernisation of the University Administration, Sports infrastructure, Academic Departments & Examination Infrastructure	62000000	*45115873.00*	16884127
7	25 101 07	Augmented Services - Initiatives of the IT Cell	17000000	*6660032.00*	10339968
8	25 101 08	Gender Sensitisation Campaign	1450000	0	1450000
9	25 101 09	Sewage Treatment Plant of 10 KLD Through Advanced Sequential Batch Reactor (SBR) Technology	7500000	0	7500000
10	25 101 10	Barrier Free Campus - Installation of Passenger Lifts	15000000	*63473.00*	14936527
11	25 101 11	Amphi Theatre , Rest Room for Ladies /Gents, New Canteen/ Infrastructure Development	22000000	*14739886.00*	7260114
12	25 101 12	State plan Projects 2023-24	1000	0	1000
13	25 101 13	IQAC research excellence award for Travel Grant to Ph.D scholars of Statutory Schools/Depts/Centres of Mahatma Gandhi University	2000000	0	2000000
14	25 101 14	IQAC - Research Excellence Fellowship for Teachers for Joint Research and travel grant for participation in international Seminars/ Conferences and workshops	2000000	*460200.00*	1539800

15	25 101 15	Training Programme on MGU UGP (FYGUP)	1000000	0	1000000
16	25 101 16	Building and Infrastructure for New Schools - Phase I	30000000	0	30000000
17	25 301 01	School of Chemical Sciences - Strengthening the Infrastructure and Resources for Advanced Research and Learning	4000000	1437866	2562134
18	25 302 01	SPAP - Research and Infrastructural Developments of School of Pure and Applied Physics	4000000	*2122206.00*	1877794
19	25 303 01	SIRP - Upgradation Facilities for School of International Relations & Politics	3000000	0	3000000
20	25 304 01	SBS - Upgrading Infrastructure and Classroom facilities for FYUGP at School of Biosciences	4000000	*25724302.00*	-21724302
21	25 305 01	SGTDS - Development of Teaching and Research Infrastructure for enhancing techno-pedagogic experiences	3000000	*208107.00*	2791893
22	25 306 01	SILT- Policy & Action Unit for Bioethics & Health Rights/ Pro Bono Club/ 2nd Phase-CLSC/ 3rd phase-Dakshayani Velayudhan Digital Archive/ Renovation of HOD Room, Faculty Rooms, Office, Guest Room & Research Scholars Room/ 3rd phase-ADR Hub	4000000	*1153223.00*	2846777
23	25 307 01	School of Letters - Revitalizing School of Letters Department - Enhancing and Upgrading Facilities	3000000	794406	2205594
24	25 309 01	School of Social Sciences - Infrastructure Development of School of Social Sciences	3000000	421867	2578133
25	25 310 01	SBS - Upgrading Psychometric Testing Lab/ Virtual Reality Therapy Lab/ Renovation of the existing Library / Early childhood care & development : Community based approach through Anganwadi's - Phase II	4000000	297500	3702500
26	25 311 01	School of Computer sciences - Upgradation of Research infrastructure and Establishing classrooms and computational facilities for 4+1 Integrated UG and PG Programme in Computer Science	4000000	913650	3086350
27	25 312 01	DLLE- Establishment Of Laboratory Of Counseling Science And Vocational Career/Renovation Phase III of Department of Life Long Learning and Extension	3000000	425095	2574905

28	25 313 01	SMBS- Upgradation of Facilities for School of Management and Business Studies	4000000	168326	3831674
29	25 314 01	SPS - Embedding Indian Knowledge System (IKS) in Curriculum/Proposal for Online Training to Teachers Programme/Purchase of necessary Equipment for the institute	3000000	542536	2457464
30	25 316 01	SES - Facility Enhancement of Environmental Analytical Lab	4000000	528720	3471280
31	25 318 01	IIRBS - Advancement And Maintenance Of Learning Resources And Facilities For Integrated Programmes	9500000	732788	8767212
32	25 319 01	IIUCNN - Nanotechnology for advanced applications	7000000	4738339	2261661
33	25 320 01	UCIC - Operational Plan for International Co-operation and Academic Exchange Activities	4550000	115640	4434360
34	25 321 01	ACESSD -Innovative Green Technologies for Organic Waste Management, Microplastic Degradation, Water Purification, and Carbon Emission Reduction	5000000	3151567	1848433
35	25 322 01	School of Tourism Studies Building	50000000	26170639	23829361
36	25 322 02	STS - Compound Wall, Paving, Fencing and General Infrastructure to Equip School of Tourism Studies in Muttom Campus	3000000	0	3000000
37	25 323 01	IUCDS - Faculty and Course upgradation Inter University Centre for Disability Studies	1700000	1590805	109195
38	25 324 01	IUCSSRE - Ageing, Gender and Human Security in Kerala - A Study on Elderly Population in Pathanamthitta and Malappuram Districts	4500000	3487105	1012895
39	25 325 01	IMPSS- Development of Facilities for Institute of Multi-disciplinary programme in Social Sciences	2500000	0	2500000
40	25 326 01	IUCOFSA - Facility Development for Setting up of Organic Certification Centre	2500000	1100000	1400000
41	25 328 01	School of Nanoscience And Nanotechnology - Advancing Nanoscience Innovations for a Sustainable Future	6000000	1701948	4298052

42	25 329 01	Department of Geology - Developing Geological Sample Preparation Facility, Ore Microscopy and Micropalaeontology Laboratory & Expenses for Project Mode Course -MSc Applied Geology	4500000	3830350	669650
43	25 330 01	School of Mathematics and Statistics - Centre for Research in Mathematical Sciences and Census Data Research Workstation	6000000	865363	5134637
44	25 331 01	School of Food Science and Technology - Advanced Research Laboratory Infrastructure Development and Modernization of Department Library	6000000	0	6000000
45	25 332 01	School of Gender Studies - Rainbow Hostel for Queer Student Community	6000000	0	6000000
46	25 333 01	SEM- Advancing Sustainable Energy Research: Departmental infrastructure, Lab Development and Support for Master's Students and Research Scholars	6000000	1139582	4860418
47	25 334 01	School of Artificial Intelligence and Robotics - Establishing classrooms and upgradation of research and computational infrastructure for 4+1 Integrated UG and PG Programme at School of Artificial Intelligence and Robotic	6000000	203490	5796510
48	25 335 01	School of Data Analytics - Enhancing Facilities for UG Programs under FYUGP & PG Diploma in Data Science and Analytics	6000000	0	6000000
49	25 336 01	AMMRC - Empowering the Facilities for Advanced Materials Research	2000000	497379	1502621
50	25 337 01	IUIC - Oxidation Technology for Water Purification Using Advanced Analytical Instrumentation	7000000	5960388	1039612
51	25 338 01	School of Polymer Science and Technology - Advanced Polymer Nanotechnology for future growth and circular economy.	6000000	1012497	4987503
52	25 339 01 i	Graduate School - Enabling a paradigm shift in teachinglearning process towards internationally acclaimed standards catering to the student's needs	8000000	171200	7828800
53	25 340 01	NIPST -Facility for Live Algal Culture And Nutraceutical Extraction	2500000	281226	2218774

54	25 341 01	ICUS - Pioneering Laser-Matter Interactions for Real- World Applications: Spectroscopic Insights, Nanomaterial Innovations, Sensing Solutions, Renewable Energy, Biomedicine & Sustainable Future	2500000	975424	1524576
55	25 342 01	BIIC - Innovation & Entrepreneurship Development for FYUGP For empowering students and academicians in the field of innovation and entrepreneurship	2500000	2497584	2416
56	25 348 01	ICCS - Developing China Studies Programme in Kerala	2000000	88500	1911500
57	25 349 01	K N Raj School of Economics -Augmenting Infrastructure and computing facilities for Effective learning	3000000	0	3000000
58	25 353 01	IUCSSM - Upgradation of Infrastructure for IUCSSM / A comparative study of development of calculus by the Kerala School and the British/European school	2300000	40000	2260000
59	25 355 01	CDOE - Establishment of Basic Physical and Advanced Digital Infrastructure for Offering High-Quality Online Undergraduate and Postgraduate Programmes at the Centre for Distance and Online Education of Mahatma Gandhi University.	5000000	0	5000000
60	25 356 01	ICPS - Facility Development for polar research at the International Centre for Polar Studies- Phase 2	2500000	0	2500000
61	25 361 01	IUCBR & SSH - Engineering Mitochondria to Learn Pathological Mechanisms and Treat Human Diseases	12000000	7314818	4685182
62	25 401 01	SPESS - Advancing Athletic Research and Performance: Proposal for the Acquisition of Precision Timing and Display Technology	4000000	1293469	2706531
63	25 430 01	DASP -Vocational Courses For Additional Skill Acquisition- Digital, Green And Soft Skill Development Programmes	4000000	0	4000000
			550001000	**242534748**	**307466252**

General Administration: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 101 01	Salaries & Allowances	800000000	557245135.00	242754865
2	22 101 02	Medical Expenses	6000000	674593	5325407
3	22 101 03	Travelling and Conveyance Expenses	7000000	4239668	2760332
4	22 101 04	Printing and Stationery	5000000	2967075	2032925
5	22 101 05	Rent Rates Tax and Insurance	5000000	1729608	3270392
6	22 101 06	Vehicle Maintenance	3000000	1814938	1185062
7	22 101 06 a	Vehicles -Fuel Charges	7000000	2765870	4234130
8	22 101 07	Electricity & Water Charges	25000000	23000209	1999791
9	22 101 08	Postage & Telephone	3000000	689618	2310382
10	22 101 09	Repairs & Maintenance	3500000	2065117	1434883
11	22 101 10	Newspaper & Periodicals	250000	87933	162067
12	22 101 11	Professional Fees	200000	0	200000
13	22 101 12	Office & Miscellaneous Expenses	1500000	119947	1380053
14	22 101 13	Advertisement Charges	3000000	4983601	-1983601
15	22 101 14	Audit Fees	20000000	0	20000000
16	22 101 16	Bank Charges & Interest	100000	8367348	-8267348
17	22 101 17	Other Expenses	20000000	10681465	9318535
18	22 101 18	Greening of Campus- Afforestation	100000	0	100000
19	22 101 19	Internet Access Charges	1000000	0	1000000
20	22 101 20	Legal Expenses	12000000	4458866	7541134
21	22 101 22	National /International Seminars	500000	36877	463123
22	22 101 23	Campus Day Celebration	10000	0	10000
23	22 101 27	Payment to Contingent Employees	40000000	30726829	9273171
24	22 101 27 a	Payment to contract employees	20000000	12231182	7768818
25	22 101 28	Monthly Pension	850000000	736331736	113668264
26	22 101 29 a	Terminal Surrender	65000000	53795566	11204434
27	22 101 29 b	D C R G	130000000	86029375	43970625
28	22 101 29 c	Commuted Value of Pension	235000000	133291341	101708659
29	22 101 30	NPS - Employer Contribution	50000000	56357782	-6357782
30	22 101 35	In service Training for Staff	1000000	269152	730848
31	22 101 72	Priyadarshini Women's Help Desk	10000	0	10000
32	22 101 82	Pension Reserve Fund	50000000	0	50000000
33	22 101 84	N A A C Visit	2500000	0	2500000
34	22 101 85	Internal Quality Assurance Cell	1000000	400793	599207
35	22 101 86	Internal Compliance Committe(ICC-Sexual Harassment of Women at Workplace(Prevention, Prohibition & Redressal)	500000	27000	473000
36	22 101 87	NPS - Service Charge	500000	0	500000
37	22 101 88	Provision for New Centres	3000000	374027	2625973
38	22 101 99 a	Amazone Web Services	6000000	5003144	996856
			2377670000	**1740765795**	**636904205**

General Administration: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 101 01	Cost of Land	1000000	1726000	-726000
2	21 101 03 a	Students Mobility Fund for Research Students/ P G Students	500000	408417	91583
3	21 101 05	Furniture and Fixtures	5000000	3535814	1464186
4	21 101 06	Office Equipment	1500000	421053	1078947
5	21 101 08	Vehicles	5000000	1968938	3031062
6	21 101 09	General Books and Periodicals	100000	0	100000
7	21 101 10 a	Computers and Software	4000000	3109340	890660
8	21 101 10 b	Upgradation of Exam Oriented Software	100000	0	100000
9	21 101 11	Zero Waste Campus	2000000	0	2000000
10	21 101 12	Free Campus Wi Fi Service	100000	0	100000
11	21 101 13	Edusat Reception Centre and Studio	100000	0	100000
12	21 101 14	Examination Modernisation/computerisation	100000	0	100000
13	21 101 14 a	Upgradation of Examination Manual	100000	0	100000
14	21 101 14 b	Paper Less - Online Valuation System	10000000	0	10000000
15	21 101 14 c	Automation of PhD Registration to Thesis Submission / Evaluation	600000	0	600000
16	21 101 14 d	Online Examination for CAT	1000000	810439	189561
17	21 101 14 e	Online Examination Centre at Muttom Campus & University Campus	100000	0	100000
18	21 101 14 f	Common Admission Portal for Affiliated Colleges	100000	0	100000
19	21 101 16	Office Automation,Computerisation & Networking	2346000	1675368	670632
20	21 101 17	Infrastructure Development for the Examination Branch	3000000	152710	2847290
21	21 101 18	Information Kiosks	100000	0	100000
22	21 101 21	Community Radio Service	1000	0	1000
23	21 101 23 ab	Joseph Mundasserry Student Talent Award	1000000	0	1000000
24	21 101 23 ac	Green Channel System for Autonomous Colleges	500000	0	500000
25	21 101 23 ad	Mahatma Gandhi University Information Book	1000000	579000	421000
26	21 101 23 ae	Degree Certificate -Express Delivery System/ Green Channel System	1000000	0	1000000
27	21 101 23 ai	Facilities in University Health Centre	1000000	213961	786039
28	21 101 23 as	Punching System Modernisation & Magentic Doors System	1000000	0	1000000
29	21 101 23 at	MGU Internationalization	1000000	0	1000000

30	21 101 23 au	Upgrading University Assembly Hall into Multipurpose Hall of International Standards	10000000	0	10000000
31	21 101 23 av	Guest House Modernisation	100000	0	100000
32	21 101 23 ax	IQAC Research Excellence Award / Fellowship	4000000	0	4000000
33	21 101 23 ba	Rest Rooms for Women	500000	0	500000
34	21 101 23 bc	Modernisation of Exam Software for Implementing Outcome Based Education	1000000	0	1000000
35	21 101 23 bd	Right to Service	1000000	0	1000000
36	21 101 23 bf	MGU Green Lab / Green Energy	500000	326851	173149
37	21 101 23 bg	Nirmalam - Green campus	500000	76827	423173
38	21 101 24	Seminars/ Training/ Workshop in Teaching Departments	2500000	449207	2050793
39	21 101 25	Single Window Admission System for University Department	500000	0	500000
40	21 101 25 a	Chairs	2000000	0	2000000
41	21 101 26	Walkie Talkie - Wireless System	500000	0	500000
42	21 101 27	Others	7500000	5467656	2032344
43	21 101 45	Gandhi Museum	1000000	0	1000000
44	21 101 48	Dr.B R Ambedkar Centre for Constitutional law and Parliamentary Affairs	1000000	0	1000000
45	21 101 52	Enterprenership and Science Park	10000000	0	10000000
46	21 101 54	MGU Media cell	500000	0	500000
47	21 101 55	Gandhi Darshanam - MGU Ruby jubilee	1000000	0	1000000
48	21 101 56	Campus Carnival	1000000	0	1000000
49	21 101 57	Patent and Research Fest	1000000	0	1000000
50	21 101 58	Open Gymnesium	500000	0	500000
51	21 101 59	Gandhi Sevak	500000	0	500000
52	21 101 60	Provision for New Departments	2500000	0	2500000
53	21 101 61	Punching Facility for University Students & RFID enabled Identity Card	200000	0	200000
54	21 101 62	Restructuring of U G/ P G Courses-Training & Workshops	5000000	558047	4441953
55	21 101 63	Compulsory Health Check up , Health Card & Free Yoga Training for University Staffs	500000	0	500000
56	21 101 64	U R Ananthamurthy School of Digital Media and Visual Studies	500000	0	500000
57	21 101 65	Vice - Chancellor's gallery in AD Block	500000	0	500000
58	21 101 66	Centralized surveillance system	500000	0	500000
59	21 101 68	University center for Digital Museology and Tourism	2500000	0	2500000
60	21 101 69	NAAC VISIT	4000000	3700976	299024
61	21 101 70	Bio Energy from Campus Waste	2500000	0	2500000
62	21 101 71	Setup Industrial Scale Packaging Unit	5000000	0	5000000
63	21 101 72	Faculty Improvement Programme(UGC)	1000000	0	1000000
64	21 101 73	Student's Web Centre	600000	0	600000

65	21 101 74	Scheme for Entrepreneurship for FYUGP students	2500000	0	2500000
66	21 101 75	MGU Udyamam	5000000	0	5000000
67	21 101 77	NSS - National Integration Camp	500000	0	500000
68	21 101 78	MGU Technology Data Bank	1000000		1000000
69	21 101 79	Local Area Network/campus Area Voice/WiFi	500000		500000
70	21 101 80	Digitalization of Examination	500000	0	500000
71	21 101 80 a	MGU all in one Mobile application.	100000	0	100000
72	21 101 80 aa	MGU Global Knowledge Initiative	100000	0	100000
73	21 101 80 ab	'Ningalkkoppam' - Special scheme for physically challenged students	100000	0	100000
74	21 101 80 ac	'Sweekruthi' -Special programmes for transgenders	100000	0	100000
75	21 101 80 ae	'Ormma' - Association of retired teaching and non teaching staff	100000	0	100000
76	21 101 80 ah	Drushti - Empowerment programme for teachers	500000	0	500000
77	21 101 80 aj	Green Campus - Provision for Bicycle use	100000	0	100000
78	21 101 80 c	MGU Call centre facility	150000	0	150000
79	21 101 80 d	Chat boat facility to address grievances of student community	100000	0	100000
80	21 101 80 e	MGU You Tube channel	100000	0	100000
81	21 101 80 j	'Scholar in Residence ' under Tenure Track Programme	100000	0	100000
82	21 101 80 l	Rating Scheme for Self -financing Colleges	100000	0	100000
83	21 101 80 m	Formation of Consortiums in Various Fields of Knowledge with Scientists & Teachers as Members	100000	0	100000
84	21 101 80 n	MGU Praveshanolsavam & Global Academic Carnival	2000000	0	2000000
85	21 101 80 p	MGU Team on spot	100000	0	100000
86	21 101 80 q	MGU Olympic Podium Scheme	100000	0	100000
87	21 101 80 r	Award to Colleges for Commendable Achievements at National /International Level	500000	0	500000
88	21 101 80 s	Training Programme for non teaching staff of affiliated colleges	200000	0	200000
89	21 101 80 t	University Youth Festival- Cash Award to Winning colleges	500000	0	500000
90	21 101 80 v	Annual Convocation Ceremony	300000	0	300000
91	21 101 80 w	Gandhi Memorial Speech	200000	0	200000
92	21 101 80 x	Health & Fitness Programme for Students & Teachers	250000	0	250000
93	21 101 80 y	Award to Best NCC Unit	100000	0	100000
94	21 101 81	E-Governance	5000000	2331946	2668054

95	21 101 83	Centralized Online Data base for Syllabus And New Programmes	500000	0	500000
96	21 101 84 a	M G University Offshore Campus in Qatar	1000000	0	1000000
97	21 101 87	Student's Grievance Redressal Portal	500000	0	500000
98	21 101 89	E-Learning Project	100000	0	100000
99	21 101 90 a	Establishing Satellite Campus at Thodupuzha	500000	0	500000
100	21 101 90 q	SWAYAM Lab	1000000	306871	693129
101	21 101 92 e	Mar Chrysostom Chair and Archives Mar Chrysostom Satellite campus for Innovative Learning and Research	5000000	0	5000000
102	21 101 93 h	Academic and Administrative Staff Training Centre	1000	0	1000
103	21 101 99 ae	Provision for Conducting Campaigns in Major Cities	1000000	0	1000000
104	21 101 99 d	Digitization of Tabulation Registers	1000000	0	1000000
105	21 101 99 v	Provision for New Schools	2500000	0	2500000
			149848000	**27819421**	**122028579**

Examination: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 201 01	Salaries & Allowances	600000000	473270392	126729608
2	22 201 03	Travelling and Conveyance Expenses	500000	65509	434491
3	22 201 04	Printing , Stationery,Paper & Computer Consumables	45000000	5278576	39721424
4	22 201 08	Postage & Telephone	16000000	5687104	10312896
5	22 201 09	Repairs & Maintenance	2000000	1308792	691208
6	22 201 12	Office & Miscellaneous Expenses	180000	0	180000
7	22 201 17	Other Expenses	600000	80292	519708
8	22 201 27	Payment to Contingent Employees	20000000	11509537	8490463
9	22 201 33	Transmission Charges	50000	0	50000
10	22 201 34	Confidential Charges	500000	0	500000
11	22 201 35	Confidential Printing Charges	18000000	3270102	14729898
12	22 201 36	Remuneration to Examiners	20000000	11413729	8586271
13	22 201 37	Remuneration to Question Paper Setters	25000000	3309702	21690298
14	22 201 38	Centralised Valuation Camp Expenses	150000000	59883549	90116451
15	22 201 39	Conduct of Examination	46000000	34446341	11553659
16	22 201 40	T.A. to Examiners other than CV Camp	15000000	4057804	10942196
			958830000	**613581429**	**345248571**

School of Chemical Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 301 01	Salaries & Allowances	35000000	27362284	7637716
2	22 301 02	Medical Expenses	10000	0	10000
3	22 301 03	Travelling and Conveyance Expenses	10000	23772	-13772

4	22 301 04	Printing and Stationery	25000	20569	4431
5	22 301 05	Rent Rates Tax and Insurance	1000	0	1000
6	22 301 08	Postage & Telephone	10000	0	10000
7	22 301 09	Repairs & Maintenance	600000	245101	354899
8	22 301 10	Newspaper & periodicals	10000	5500	4500
9	22 301 11	Professional Fees	5000	0	5000
10	22 301 12	Office & Miscellaneous Expenses	150000	60565	89435
11	22 301 17	Other Expenses	100000	2497517	-2397517
12	22 301 27	Payment to Contingent Employees	1500000	1613540	-113540
13	22 301 31	Payment to Guest/Visiting /Adjunct Faculty	1900000	1587913	312087
14	22 301 41	Examination Expenses	50000	3444	46556
15	22 301 44	Analysis And Testing	800000	320681	479319
16	22 301 45	AMC for Instruments and Computers	800000	753733	46267
17	22 301 70	Linus Pauling Lecture Award	100000	16380	83620
18	22 301 71	CV Ashokan Memorial Lecture	100000	0	100000
19	22 301 95	Ph.D Course Work	25000	0	25000
20	22 301 96	Industrial Visit/ Chem.Fest	200000	10940	189060
21	22 301 97	Dr.Pius Memorial Lecture	100000	53645	46355
22	22 301 98	Dr Ibrahim Ibnusaud Memorial Lecture	100000	0	100000
			41596000	**34575584**	**7020416**

School of Chemical Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 301 04	Electrification	5000	2630	2370
2	21 301 05	Furniture and Fixtures	100000	83000	17000
3	21 301 06	Office Equipment	5000	0	5000
4	21 301 07	Laboratory Equipments, Glass wares etc	400000	407188	-7188
5	21 301 09	Library Books and Journals	100000	48022	51978
6	21 301 10	Computers and Software	100000	96949	3051
7	21 301 25	Common Facility Centre for Research Programmes	5000	0	5000
8	21 301 26	Chemicals &Consumables	690000	651419	38581
			1405000	**1289208**	**115792**

School of Pure and Applied Physics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 302 01	Salaries & Allowances	35000000	21955752	13044248
2	22 302 02	Medical Expenses	1000	0	1000
3	22 302 03	Travelling and Conveyance Expenses	5000	0	5000
4	22 302 04	Printing and Stationery	10000	1770	8230
5	22 302 05	Rent Rates Tax and Insurance	1000	0	1000
6	22 302 08	Postage & Telephone	15000	0	15000
7	22 302 09	Repairs & Maintenance	1500000	1407007	92993
8	22 302 10	Newspaper & periodicals	12000	5460	6540
9	22 302 12	Office & Miscellaneous Expenses	40000	18377	21623
10	22 302 17	Other Expenses	50000	504109	-454109
11	22 302 27	Payment to Contingent Employees	550000	374355	175645
12	22 302 31	Payment to Contract /Guest Faculty/ Visiting /Adjunct Faculty	1200000	1143129	56871

13	22 302 41	Examination Expenses	25000	0	25000
14	22 302 43	Seminars / Workshop / Symposia	100000	20755	79245
15	22 302 44	Analysis And Testing	350000	188464	161536
16	22 302 95	PhD Course work Expenses	10000	0	10000
17	22 302 96	Industrial Visit/ Study Tour	100000	25000	75000
18	22 302 97	Innovation/ Entrepreneurship	1000	0	1000
			38970000	**25644178**	**13325822**

School of Pure and Applied Physics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 302 04	Electrification	10000	0	10000
2	21 302 05	Furniture and Fixtures	200000	93350	106650
3	21 302 06	Office Equipment	100000	32494	67506
4	21 302 07	Laboratory Equipment, Glass wares etc	150000	66604	83396
5	21 302 09	Library Books and Journals	100000	0	100000
6	21 302 10	Computers and Software	500000	8361	491639
7	21 302 26	Chemicals &Consumables	500000	90617	409383
8	21 302 32	Centre for Radio Astronomy	50000	0	50000
9	21 302 33	Centre for Highly Correlated Systems	100000	0	100000
			1710000	**291426**	**1418574**

School of International Relations and Politics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 303 01	Salaries & Allowances	22000000	12408536	9591464
2	22 303 02	Medical Expenses	10000	0	10000
3	22 303 03	Travelling and Conveyance Expenses	5000	0	5000
4	22 303 04	Printing and Stationery	50000	900	49100
5	22 303 08	Postage & Telephone	10000	0	10000
6	22 303 09	Repairs & Maintenance	150000	69039	80961
7	22 303 10	Newspaper & periodicals	35000	6690	28310
8	22 303 12	Office & Miscellaneous Expenses	100000	29883	70117
9	22 303 17	Other Expenses	300000	1159909	-859909
10	22 303 27	Payment to Contingent Employees	250000	222110	27890
11	22 303 31	Payment to Guest/ Visiting/Adjunct faculty	2000000	1080345	919655
12	22 303 41	Examination Expenses	50000	0	50000
13	22 303 43	Seminars/Workshops/Symposia	500000	112447	387553
14	22 303 45	Publication of Journals	150000	0	150000
15	22 303 50	Students Internship & Field work	150000	0	150000
16	22 303 95	PhD Coursework Expenses	10000	0	10000
			25770000	**15089859**	**10680141**

School of International Relations and Politics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 303 05	Furniture and Fixtures	500000	0	500000
2	21 303 06	Office Equipment	100000	0	100000
3	21 303 09	Library Books and Journals	200000	62464	137536
4	21 303 10	Computers and Software	300000	0	300000
5	21 303 36	KPS Menon Chair	400000	122608	277392
6	21 303 37	IPR Studies	100000	0	100000

7	21 303 38	Special Lecture Series	200000	0	200000
8	21 303 41 b	Innovative Research in Area Studies	500000	0	500000
9	21 303 41 c	Nelson Mandela chair	300000	80000	220000
10	21 303 42	Rajiv Gandhi Chair for Public Policy Studies	300000	250982	49018
11	21 303 46	PG Diploma in Human Rights and Public Policy	200000	0	200000
			3100000	**516054**	**2583946**

School of Bio-Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 304 01	Salaries & Allowances	45000000	31953827	13046173
2	22 304 02	Medical Expenses	50000	1300	48700
3	22 304 03	Travelling and Conveyance Expenses	10000	4220	5780
4	22 304 04	Printing and Stationery	10000	0	10000
5	22 304 08	Postage & Telephone	20000	0	20000
6	22 304 09	Repairs & Maintenance	1500000	2321180	-821180
7	22 304 10	Newspaper & periodicals	20000	17495	2505
8	22 304 12	Office & Miscellaneous Expenses	50000	49731	269
9	22 304 17	Other Expenses	200000	1664611	-1464611
10	22 304 27	Payment to Contingent Employees	1700000	1543881	156119
11	22 304 31	Honorarium / Payment to Guest /Adjunct Faculty	2500000	1752355	747645
12	22 304 41	Examination Expenses	100000	7969	92031
13	22 304 43	Workshop/Seminar/Symposium	200000	0	200000
14	22 304 44	Analysis And Testing	600000	203801	396199
15	22 304 47	Animals & Animals Feeds	100000	17380	82620
16	22 304 95	Ph.D Course Work Expenses/Bridge Programme	50000	27300	22700
17	22 304 96	Innovation/ Entrepreneurship/ Industrial Visit	100000	0	100000
18	22 304 97	Remuneration /TA/DA / sitting fee - Institutional Ethics Committee	275000	92070	182930
			52485000	**39657120**	**12827880**

School of Bio-Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 304 03 b	Building Maintenance	50000	0	50000
2	21 304 04	Electrification	150000	0	150000
3	21 304 05	Furniture and Fixtures	200000	186400	13600
4	21 304 06	Office Equipment	100000	0	100000
5	21 304 07	Laboratory Equipment	800000	181422	618578
6	21 304 09	Library Books and Journals	100000	184241	-84241
7	21 304 10	Computers and Software	300000	0	300000
8	21 304 26	Chemicals &Consumables	1200000	523257	676743
9	21 304 42	Air Conditioning	200000	0	200000
10	21 304 43	Ramachandran Chair	400000	0	400000

11	21 304 96	Plant Experimental Station and Green House	100000	0	100000
12	21 304 97	Animals House	300000	0	300000
			3900000	**1075320**	**2824680**

School of Gandhian Thought and Development Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 305 01	Salaries & Allowances	25000000	16705793	8294207
2	22 305 02	Medical Expenses	10000	0	10000
3	22 305 03	Travelling and Conveyance Expenses	10000	0	10000
4	22 305 04	Printing and Stationery	30000	4330	25670
5	22 305 08	Postage & Telephone	12000	0	12000
6	22 305 09	Repairs & Maintenance	200000	132277	67723
7	22 305 10	Newspaper & periodicals	60000	50835	9165
8	22 305 12	Office & Miscellaneous Expenses	100000	28532	71468
9	22 305 17	Other Expenses	100000	1032187	-932187
10	22 305 27	Payment to Contingent Employees	500000	145415	354585
11	22 305 31	Honorarium/ Payment to Guest / Visiting Faculty	500000	502120	-2120
12	22 305 41	Examination Expenses	60000	0	60000
13	22 305 42	Students Projects/Field Work	200000	197667	2333
14	22 305 43	Seminars/Workshop/Symposiums	300000	0	300000
15	22 305 44	Outreach Programme/Extension Activities	50000	0	50000
16	22 305 45	Publication of Journal/Monograph	150000	0	150000
17	22 305 46	Academic Exchange Programme	100000	0	100000
18	22 305 48	Martyr's Day Commemoration & Gandhi Jayanthi Celebration	200000	0	200000
19	22 305 50	Faculty members' Field work	150000	0	150000
			27732000	**18799156**	**8932844**

School of Gandhian Thought and Development Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 305 03 b	Building Maintenance	50000	0	50000
2	21 305 05	Furniture and Fixtures	100000	0	100000
3	21 305 06	Office Equipment	50000	0	50000
4	21 305 09	Library Books and Journals	100000	0	100000
5	21 305 10	Computers and Software	100000	0	100000
6	21 305 44	Introduction of New courses	200000	0	200000
7	21 305 46	Dr.Poulose Mar Gregorious Chair	600000	160000	440000
8	21 305 53	Sree Narayan Guru Chair	200000	0	200000
			1400000	**160000**	**1240000**

School of Indian Legal Thought: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 306 01	Salaries & Allowances	35000000	22569834	12430166
2	22 306 02	Medical Expenses	50000	0	50000
3	22 306 03	Travelling and Conveyance Expenses	6000	0	6000
4	22 306 04	Printing and Stationery	100000	36234	63766
5	22 306 05	Rent Rates Tax and Insurance	600000	462500	137500
6	22 306 07	Electricity & Water Charges	550000	231528	318472
7	22 306 08	Postage & Telephone	30000	0	30000
8	22 306 09	Repairs & Maintenance	300000	60530	239470
9	22 306 10	Newspaper & periodicals	35000	29362	5638
10	22 306 12	Office & Miscellaneous Expenses	200000	86159	113841
11	22 306 15	Moot Court	400000	0	400000
12	22 306 17	Other Expenses	150000	2340543	-2190543
13	22 306 19	Website Maintenance	1000	0	1000
14	22 306 27	Payment to Contingent Employees	1500000	276155	1223845
15	22 306 31	Payment to visiting Professor/Guest/Honorarium/Adjunct Faculty	6000000	5290932	709068
16	22 306 41	Examination Expenses	300000	0	300000
17	22 306 43	Publication of journal/national seminar/workshops	400000	52485	347515
			45622000	**31436262**	**14185738**

School of Indian Legal Thought: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 306 03 b	Building Maintenance	150000	0	150000
2	21 306 05	Furniture and Fixtures	300000	200000	100000
3	21 306 06	Office Equipment	100000	0	100000
4	21 306 09	Library Books and Journals	150000	54250	95750
5	21 306 10	Computers and Software	300000	189000	111000
6	21 306 49	Justice V R Krishna Iyer National Legal Aid Clinic	500000	29896	470104
			1500000	**473146**	**1026854**

School of Letters: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 307 01	Salaries & Allowances	25000000	26475626	-1475626
2	22 307 02	Medical Expenses	10000	0	10000
3	22 307 03	Travelling and Conveyance Expenses	30000	20446	9554
4	22 307 04	Printing and Stationery	25000	706	24294
5	22 307 08	Postage & Telephone	20000	0	20000
6	22 307 09	Repairs & Maintenance	150000	27050	122950
7	22 307 10	Newspaper & periodicals	25000	20030	4970
8	22 307 12	Office & Miscellaneous Expenses	50000	27411	22589
9	22 307 17	Other Expenses	100000	1480287	-1380287
10	22 307 24	Lecture Series/Invited Lectures	300000	217663	82337
11	22 307 27	Payment to Contingent Employees	350000	231395	118605

12	22 307 31	Payment to Visiting Professor/ Guest/ Visiting /Honorarium/ Adjunct faculty	1500000	958258	541742
13	22 307 41	Examination Expenses	100000	47000	53000
14	22 307 43	Seminars / Workshop / Symposia	200000	158567	41433
15	22 307 50	Vaikom Muhammed Basheer Chair	300000	56861	243139
16	22 307 52	G.Sankara Pillai commemoration programme	400000	443850	-43850
17	22 307 53	R.Narendra Prasad Commemoration programme	150000	31410	118590
18	22 307 54	D.Vinayachandran Memorial Lecture Series	100000	8411	91589
19	22 307 55	Dr. V C Harris Vaijnanika Sadas	250000	242735	7265
20	22 307 95	Ph.D Course Work	150000	0	150000
21	22 307 96	Academic Tourism	100000	0	100000
22	22 307 97	P Balachandran Memorial Theatre Workshop	100000	15815	84185
			29410000	**30463521**	**-1053521**

School of Letters: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 307 05	Furniture and Fixtures	300000	0	300000
2	21 307 06	Office Equipment	300000	0	300000
3	21 307 09	Library Books and Journals	200000	170501	29499
4	21 307 10	Computers and Software	500000	150175	349825
5	21 307 49	Purchase of Teaching Aids	200000	0	200000
6	21 307 52	Fr. Chavara Kuriakose Elias Chair	400000	0	400000
7	21 307 53	Vivekananda Chair	100000	0	100000
8	21 307 58	R.Narendra Prasad Chair	300000	0	300000
9	21 307 60	Benjamin Bailey Chair	300000	10044	289956
			2600000	**330720**	**2269280**

Department of Printing and publishing: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 308 01	Salaries & Allowances	3500000	1468719	2031281
2	22 308 02	Medical Expenses	10000	0	10000
3	22 308 04	Printing and Stationery	50000	0	50000
4	22 308 05	Rent Rates Tax and Insurance	1000	0	1000
5	22 308 08	Postage & Telephone	10000	0	10000
6	22 308 09	Repairs & Maintenance	50000	0	50000
7	22 308 10	Newspaper & periodicals	10000	0	10000
8	22 308 12	Office & Miscellaneous Expenses	25000	0	25000
9	22 308 17	Other Expenses	100000	30906	69094
10	22 308 27	Payment to Contingent Employees	200000	0	200000
			3956000	**1499625**	**2456375**

Department of Printing and publishing: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 308 04	Electrical Installation	25000	0	25000
2	21 308 05	Furniture and Fixtures	25000	0	25000

3	21 308 09	Library Books and Journals	10000	0	10000
4	21 308 10	Computers and Software	125000	0	125000
5	21 308 52 a	Centre for Digital Archiving of statutory Publications	100000	0	100000
6	21 308 52 b	Publishing Academic books	200000	0	200000
7	21 308 52 k	University Book Stall	200000	0	200000
			685000	**0**	**685000**

School of Social Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 309 01	Salaries & Allowances	25000000	12420173	12579827
2	22 309 02	Medical Expenses	60000	0	60000
3	22 309 03	Travelling and Conveyance Expenses	75000	29992	45008
4	22 309 04	Printing and Stationery	30000	6250	23750
5	22 309 05	Rent Rates Tax and Insurance	800000	661230	138770
6	22 309 07	Electricity & Water Charges	350000	170550	179450
7	22 309 08	Postage & Telephone	60000	0	60000
8	22 309 09	Repairs & Maintenance	500000	128763	371237
9	22 309 10	Newspaper & periodicals	100000	31444	68556
10	22 309 12	Office & Miscellaneous Expenses	150000	121173	28827
11	22 309 17	Other Expenses	100000	2310333	-2210333
12	22 309 19	Website Maintenance	50000	17154	32846
13	22 309 27	Payment to Contingent Employees	700000	677827	22173
14	22 309 31	Honorarium / Payment to guest faculty	2200000	1615316	584684
15	22 309 41	Examination Expenses	100000	40735	59265
16	22 309 42	Field Work/Historical & Archaeological Sites Visit	300000	239940	60060
17	22 309 50	M.Govindan/Dr.Muraleedharan Memorial Lectures	100000	37800	62200
18	22 309 51	Publication of Lateral Studies	100000	0	100000
			30775000	**18508680**	**12266320**

School of Social Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 309 03 b	Building Maintenance	100000	0	100000
2	21 309 05	Furniture and Fixtures	200000	62100	137900
3	21 309 06	Office Equipment	200000	198615	1385
4	21 309 09	Library Books and Journals	200000	139052	60948
5	21 309 10	Computers and Software	160000	30562	129438
6	21 309 53 a	Ethno Archaeological Park	100000	0	100000
7	21 309 53 b	Human Geography & Human Ecology Centre	200000	0	200000
8	21 309 70	Social Sciences Curriculum Review Workshop Series	100000	0	100000
9	21 309 71	K.R.Narayanan Chair for Studies in Social Inclusion	240000	388274	-148274

10	21 309 72	Sri Ayyankali Chair for Studies on Social Refinement	200000	130873	69127
11	21 309 73	Mathew kurian Chair	200000	127655	72345
			1900000	**1077131**	**822869**

School of Behavioural Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 310 01	Salaries & Allowances	20000000	16352634	3647366
2	22 310 02	Medical Expenses	25000	6193	18807
3	22 310 03	Travelling and Conveyance Expenses	25000	0	25000
4	22 310 04	Printing and Stationery	10000	0	10000
5	22 310 05	Rent Rates Tax and Insurance	5000	0	5000
6	22 310 06	Vehicle Running & Maintenance	5000	0	5000
7	22 310 08	Postage & Telephone	10000	0	10000
8	22 310 09	Repairs & Maintenance	200000	6800	193200
9	22 310 10	Newspaper & Periodicals	35000	28323	6677
10	22 310 12	Office & Miscellaneous Expenses	100000	18792	81208
11	22 310 17	Other Expenses	300000	1916485	-1616485
12	22 310 27	Payment of Contingent Employees	900000	891147	8853
13	22 310 29	Seminar/Worshops/Training Programmes	200000	0	200000
14	22 310 31	Payment to Contract/Guest/Adjunct Faculty	2400000	2121785	278215
15	22 310 41	Examination Expenses	50000	0	50000
16	22 310 42	Field Visit /Study Tour/Extension Activities	300000	135500	164500
17	22 310 43	Counselling/ Guidance for Employees & Students in the Campus	500000	121452	378548
18	22 310 95	Ph.D Course Work	25000	0	25000
19	22 310 96	Mental Health/ disability Day Observance	25000	0	25000
20	22 310 97	VRC	200000	26275	173725
21	21 310 40	Extension Programmes	100000	0	100000
			25415000	**21625386**	**3789614**

School of Behavioural Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 310 05	Furniture and Fixtures	200000	0	200000
2	21 310 06	Office Equipment	50000	0	50000
3	21 310 07	Laboratory Equipment	700000	0	700000
4	21 310 09	Library Books and Journals	200000	0	200000
5	21 310 10	Computers and Software	300000	0	300000
6	21 310 46	Post Masters Diploma in Counselling Psychology	100000	0	100000
			1550000	**0**	**1550000**

School of Computer Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 311 01	Salaries & Allowances	22000000	17513882	4486118
2	22 311 02	Medical Expenses	50000	0	50000
3	22 311 03	Travelling and Conveyance Expenses	50000	3700	46300
4	22 311 04	Printing and Stationery	10000	9750	250
5	22 311 08	Postage & Telephone	10000	0	10000
6	22 311 09	Repairs & Maintenance	250000	44302	215243
7	22 311 10	Newspaper & periodicals	25000	19318	5682
8	22 311 12	Office & Miscellaneous Expenses	100000	33786	66214
9	22 311 17	Other Expenses	50000	1508381	-1458381
10	22 311 19	Website Maintenance	10000	0	10000
11	22 311 27	Payment to Contingent Employees	250000	172365	77635
12	22 311 31	Honorarium / Payment to Guest/ Visiting /Adjunct faculty	2500000	2076220	423780
13	22 311 41	Examination Expenses	10000	1544	8456
14	22 311 95	Ph. D. Course work Expenses	10000	0	10000
15	22 311 96	Career Guidance and Placement Cell	50000	0	50000
			25375000	**21383248**	**4001297**

School of Computer Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 311 04	Electrical Installation & Fittings	100000	34516	65484
2	21 311 05	Furniture and Fixtures	200000	0	200000
3	21 311 09	Library Books and Journals	200000	34757	165243
4	21 311 10	Computers and Software	500000	0	500000
5	21 311 42	Air Conditioning	300000	0	300000
6	21 311 43	Digital Solution & Consultation Service	50000	0	50000
			1350000	**69273**	**1280727**

Department of Lifelong Learning and Extension : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 312 01	Salaries & Allowances	2000000	3414652	-1414652
2	22 312 02	Medical Expenses	20000	0	20000
3	22 312 03	Travelling and Conveyance Expenses	50000	0	50000
4	22 312 07	Electricity & Water Charges	2500	0	2500
5	22 312 08	Postage & Telephone	20000	0	20000
6	22 312 10	Newspaper & periodicals	15000	0	15000
7	22 312 12	Office & Miscellaneous Expenses	15000	14313	687
8	22 312 17	Other Expenses	15000	587087	-572087
9	22 312 27	Payment to Contract/ Contingent Employees	50000	0	50000
10	22 312 31	Honorarium/Payment to Guest Faculty/Resource Persons	1500000	1194557	305443
11	22 312 41	Examination Expenses	50000	0	50000
			3737500	**5210609**	**-1473109**

Department of Lifelong Learning and Extension : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 312 03 b	Building Maintenance	20000	0	20000
2	21 312 05	Furniture and Fixtures	150000	0	150000
3	21 312 06	Office Equipment	100000	0	100000
4	21 312 09	Library Books and Journals	150000	0	150000
5	21 312 10	Computers and Software	100000	0	100000
6	21 312 55	Students Placement Centre	30000	0	30000
7	21 312 56	Lecture Series Research Documentation,Dissemination Extension & Seminars , Workshops , Symposium	150000	34666	115334
8	21 312 57 a	Starting of PG Diploma courses	300000	0	300000
			1000000	**34666**	**965334**

School of Management and Business studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 313 01	Salaries & Allowances	20000000	18681986	1318014
2	22 313 02	Medical Expenses	50000	0	50000
3	22 313 03	Travelling and Conveyance Expenses	50000	23146	26854
4	22 313 04	Printing and Stationery	100000	43943	56057
5	22 313 05	Rent Rates Tax and Insurance	5000	0	5000
6	22 313 08	Postage & Telephone	5000	0	5000
7	22 313 09	Repairs & Maintenance	150000	42956	107044
8	22 313 10	Newspaper & periodicals	150000	77838	72162
9	22 313 12	Office & Miscellaneous Expenses	100000	33579	66421
10	22 313 13	Advertisement Charges	30000	0	30000
11	22 313 17	Other Expenses	150000	4147552	-3997552
12	22 313 19	Website Maintenance	15000	0	15000
13	22 313 27	Payment to Contingent Employees	400000	269708	130292
14	22 313 31	Honorarium / Payment to Contract/Guest/Visiting/Adjunct Faculty	600000	527000	73000
15	22 313 41	Examination Expenses	100000	83927	16073
16	22 313 46	Career Guidance and Placement Cell	200000	165110	34890
17	22 313 55	Industrial visit	150000	0	150000
18	22 313 95	Ph.D Course Work	100000	13000	87000
			22355000	**24109745**	**-1754745**

School of Management and Business studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 313 05	Furniture and Fixtures	200000	0	200000
2	21 313 06	Office Equipment	200000	0	200000
3	21 313 09	Library Books and Journals	100000	0	100000
4	21 313 10	Computers and Software	300000	0	300000
5	21 313 58	Industry Interaction Consultancy	100000	0	100000
6	21 313 64	Language Laboratory	100000	0	100000
7	21 313 66	MBA in Business Analytics	50000	0	50000
			1050000	**0**	**1050000**

School of Pedagogical Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 314 01	Salaries & Allowances	20000000	14454136	5545864
2	22 314 02	Medical Expenses	10000	0	10000
3	22 314 03	Travelling and Conveyance Expenses	50000	3620	46380
4	22 314 04	Printing and Stationery	60000	0	60000
5	22 314 05	Rent Rates Tax and Insurance	5000	0	5000
6	22 314 08	Postage & Telephone	25000	0	25000
7	22 314 09	Repairs & Maintenance	50000	0	50000
8	22 314 10	Newspaper & Periodicals	30000	14719	15281
9	22 314 12	Office & Miscellaneous Expenses	50000	0	50000
10	22 314 17	Other Expenses	80000	1865558	-1785558
11	22 314 24	Workshops/symposia	150000	106222	43778
12	22 314 27	Payment to Contingent Employees	400000	222920	177080
13	22 314 31	Payment to Contract/Guest/ Visiting/Adjunct Faculty/Honorarium for Visiting Faculty	50000	0	50000
14	22 314 41	Examination Expenses	50000	3086	46914
15	22 314 46	Career Guidance and Placement Cell	25000	0	25000
16	22 314 56	Educational visit / Field visit	50000	131200	-81200
17	22 314 73	Research & Academic Publications	150000	0	150000
18	22 314 80	Curriculum Revision/Development	200000	0	200000
19	22 314 95	Ph D Course work expenses	50000	4334	45666
			21485000	**16805795**	**4679205**

School of Pedagogical Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 314 04	Electrical Installation & Fittings	50000	0	50000
2	21 314 05	Furniture and Fixtures	100000	0	100000
3	21 314 06	Office Equipment	60000	0	60000
4	21 314 09	Library Books and Journals	100000	0	100000
5	21 314 10	Computers and Software	100000	0	100000
6	21 314 65	Curriculum & Test materials	100000	0	100000
7	21 314 85	Landscaping/Beautification	100000	0	100000
8	21 314 86	Maulana Abul Kalam Azad Chair for studies on National Integration	700000	409380	290620
			1310000	**409380**	**900620**

School of Environmental Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 316 01	Salaries & Allowances	17500000	13825131	3674869
2	22 316 02	Medical Expenses	25000	0	25000
3	22 316 03	Travelling and Conveyance Expenses	50000	0	50000
4	22 316 04	Printing and Stationery	10000	0	10000
5	22 316 05	Rent Rates Tax and Insurance	1000	0	1000
6	22 316 06	Vehicle Running & Maintenance	10000	0	10000
7	22 316 07	Electricity & Water Charges	2000	0	2000
8	22 316 08	Postage & Telephone	40000	0	40000
9	22 316 09	Repairs & Maintenance	1010000	1005788	4212

10	22 316 10	Newspaper & periodicals	30000	24791	5209
11	22 316 12	Office & Miscellaneous Expenses	50000	0	50000
12	22 316 17	Other Expenses	10000	18432287	-18422287
13	22 316 27	Payment to Contingent Employees	300000	122975	177025
14	22 316 29	Dr.R.Satheesh Memorial Lecture Series	100000	0	100000
15	22 316 31	Honorarium/Payment to Guest/ Visiting/ Adjunct faculty	4000000	4651863	-651863
16	22 316 38	Remote Sensing/GIS	200000	0	200000
17	22 316 41	Examination Expenses	50000	0	50000
18	22 316 44	Analysis And Testing	100000	53277	46723
19	22 316 57	Field Study	400000	50305	349695
20	22 316 95	Ph.D.Course Work Expenses	25000	0	25000
			23913000	**38166417**	**-14253417**

School of Environmental Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 316 04	Electrical Installation & Fittings	100000	0	100000
2	21 316 05	Furniture and Fixtures	100000	0	100000
3	21 316 06	Office Equipment	50000	0	50000
4	21 316 07	Laboratory Equipment, Glass wares etc	200000	156800	43200
5	21 316 09	Library Books and Journals	100000	0	100000
6	21 316 10	Computers and Software	150000	0	150000
7	21 316 26	Chemicals &Consumables	200000	0	200000
8	21 316 42	Air Conditioning	120000	65700	54300
9	21 316 66	High Range Environmental Research Station and Community College	50000	0	50000
10	21 316 67	Vembanadu Environmental Research Station	50000	0	50000
11	21 316 68	Ecopark/Jeevaka Live Laboratory	25000	0	25000
			1145000	**222500**	**922500**

School of Tourism Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 322 01	Salaries & Allowances	10000000	8297065	1702935
2	22 322 02	Medical Expenses	30000	0	30000
3	22 322 03	Travelling and Conveyance Expenses	25000	0	25000
4	22 322 04	Printing and Stationery	25000	4330	20670
5	22 322 08	Postage & Telephone	10000	0	10000
6	22 322 09	Repairs & Maintenance	150000	15500	134500
7	22 322 10	Newspaper & periodicals	40000	13470	26530
8	22 322 12	Office & Miscellaneous Expenses	50000	7429	42571
9	22 322 17	Other Expenses	200000	1670432	-1470432
10	22 322 19	Website Maintenance	50000	0	50000
11	22 322 27	Payment to Contingent Employees	400000	397938	2062
12	22 322 31	Payment to Visiting/Guest Faculty/Honorarium for Visiting Resource Persons	2650000	1086945	1563055
13	22 322 41	Examination Expenses	125000	0	125000

14	22 322 46	Career Guidance and Placement Cell	50000	0	50000
15	22 322 55	Industrial visit	250000	46775	203225
16	22 322 59	Start Up Fund for MIHM Programme	200000	0	200000
17	22 322 60	Graduate ResearchColloquium & ATR Conference	100000	0	100000
18	22 322 61	Add on Programmes	20000	0	20000
19	22 322 62	Students extra carricular activities	50000	0	50000
20	22 322 63	Centre for Professional education	150000	0	150000
21	22 322 64	Ph.D Course work expenses	50000	0	50000
			14625000	**11539884**	**3085116**

School of Tourism Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 322 04	Electrical Installation & Fittings	100000	0	100000
2	21 322 05	Furniture and Fixtures	150000	519327	-369327
3	21 322 06	Office Equipment	50000	0	50000
4	21 322 09	Library Books and Journals	150000	0	150000
5	21 322 10	Computers and Software/teaching Aids	250000	0	250000
6	21 322 58	Industry Interaction Consultancy	50000	0	50000
7	21 322 82	University Center for Digital Museology	300000	0	300000
			1050000	**519327**	**530673**

School of Physical Education and Sports Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 401 01	Salaries & Allowances	15000000	5366764	9633236
2	22 401 02	Medical Expenses	30000	1500	28500
3	22 401 03	Travelling and Conveyance Expenses	100000	16404	83596
4	22 401 04	Printing and Stationery	100000	0	100000
5	22 401 08	Postage & Telephone	30000	0	30000
6	22 401 09	Repairs & Maintenance	250000	197736	52264
7	22 401 10	Newspaper & periodicals	50000	10780	39220
8	22 401 12	Office & Miscellaneous Expenses	200000	49701	150299
9	22 401 15	Seminar Expenses	200000	0	200000
10	22 401 17	Other Expenses	200000	1289573	-1089573
11	22 401 27	Payment to Contingent Employees	1000000	930885	69115
12	22 401 31	Payment to guest/ Visiting faculty	2000000	1103886	896114
13	22 401 41	Examination Expenses	100000	49684	50316
14	22 401 58	Intercollegiate/Inter Uty Tournament	22500000	16765938	5734062
15	22 401 59	Reception to Winning Teams	400000	260770	139230
16	22 401 60	Cash Award for Over All Champions	500000	300000	200000
17	22 401 61	Field Visit/Leadership Camp for PG students	250000	182434	67566
18	22 401 62	Natural Turf Ground Maintanence	1800000	111300	1688700
			44710000	**26637355**	**18072645**

School of Physical Education and Sports Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 401 03	Building Maintenance	300000	0	300000
2	21 401 04	Electrical Installation & Fittings	50000	0	50000
3	21 401 05	Furniture and Fixtures	400000	0	400000
4	21 401 06	Office Equipment	200000	0	200000
5	21 401 07	Sports Goods/Lab Equipments	500000	229677	270323
6	21 401 09	Library Books and Journals	100000	0	100000
7	21 401 10	Computers and Software	300000	0	300000
8	21 401 69	Infrastructure Development / Sports Facilities	500000	480200	19800
			2350000	**709877**	**1640123**

School of Distance Education: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 601 01	Salaries & Allowances	1000000	4327578.00	-3327578
2	22 601 02	Medical Expenses	25000	0	25000
3	22 601 04 b	Printing Charges of Self Learning Materials	10000	0	10000
4	22 601 08	Postage & Telephone	25000	0	25000
5	22 601 09	Repairs & Maintenance	50000	0	50000
6	22 601 12	Office & Miscellaneous Expenses	25000	0	25000
7	22 601 17	Other Expenses	50000	0	50000
8	22 601 27	Payment to Contingent Employees	250000	16350	233650
			1435000	**4343928**	**-2908928**

School of Polymer Science and Techinology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 338 01	Salaries & allowances	100000	0	100000
2	22 338 03	Traveling and conveyances expenses	50000	0	50000
3	22 338 04	Printing and stationary	50000	36625	13375
4	22 338 09	Repairs and maintenance	100000	0	100000
5	22 338 10	Newspapers and periodicals	10000	0	10000
6	22 338 12	Office and miscellaneous expenses	300000	140171	159829
7	22 338 27	Payment to contingent employees	500000	221065	278935
8	22 338 31	Honorarium/ Payment to guest /Visiting faculty	3500000	1825467	1674533
9	22 338 41	Examination expenses	50000	0	50000
10	22 338 43	Conferences/ Seminars / training/ workshop	300000	0	300000
11	22 338 44	Analysis and testing	200000	88492	111508
12	22 338 50	Industrial visit / Internship	500000	156677	343323
			5660000	**2468497**	**3191503**

School of Polymer Science and Techinology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 338 05	Furniture and Fixtures	100000	0	100000
2	21 338 06	Office Equipment	100000	0	100000
3	21 338 07	Laboratory Equipment , glass wares etc.	100000	87455	12545

4	21 338 09	Library Books and Journals	200000	0	200000
5	21 338 10	Computer and Software	100000	0	100000
6	21 338 26	Chemical and Consumables	200000	78229	121771
			800000	**165684**	**634316**

School of Nanoscience and Nanotechnology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 328 01	Salaries & Allowances	10000	844104	-834104
2	22 328 02	Medical Expenses	25000	0	25000
3	22 328 03	Travelling & Conveyance Expenses	50000	0	50000
4	22 328 04	Printing & Stationary	60000	0	60000
5	22 328 05	Rent Rate Tax & Insurance	1000	0	1000
6	22 328 08	Postage & Telephone	1000	0	1000
7	22 328 09	Repairs & Maintenance-AMC	500000	4800	495200
8	22 328 10	Newspapers & Periodicals	5000	0	5000
9	22 328 12	Office & Miscellaneous Expenses	200000	29405	170595
10	22 328 17	Other Expenses	100000	8385183	-8285183
11	22 328 27	Payment to Contingent Employees	300000	0	300000
12	22 328 31	Honorarium/Payment to Guest/ Visiting Faculty	6500000	5333098	1166902
13	22 328 41	Examination Expenses	50000	0	50000
14	22 328 43	Seminars / Workshop / Symposia	100000	0	100000
15	22 328 44	Analysis & Testing	200000	121604	78396
16	22 328 46	Carrier Guidance/ Placement	100000	0	100000
17	22 328 55	Industrial Visit / Internship	200000	71209	128791
18	22 328 95	Ph D Coursework Expenses	25000	0	25000
			8427000	**14789403**	**-6362403**

School of Nanoscience and Nanotechnology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 328 03 a	Building Maintenance	30000	0	30000
2	21 328 04	Electrification	50000	0	50000
3	21 328 05	Furniture & Fixtures	100000	18526	81474
4	21 328 06	Office Equipment	100000	0	100000
5	21 328 07	Laboratory Equipment & Glasswares	300000	0	300000
6	21 328 09	Library Books & Journals	200000	0	200000
7	21 328 10	Computers & Software	100000	0	100000
8	21 328 26	Chemicals & Consumables	250000	160840	89160
9	21 328 51	Prof. Richard Ferryman Chair on Nano science & Nanotechnology	200000	0	200000
10	21 328 80	Industrial Consultancy & Instrumentation Centre	50000	0	50000
			1380000	**179366**	**1200634**

Department of Geology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 329 01	Salaries & Allowances	100000	0	100000
2	22 329 02	Medical Expenses	5000	0	5000
3	22 329 03	Travelling and Conveyance Expenses	25000	0	25000
4	22 329 04	Printing & Stationary	10000	0	10000
5	22 329 05	Rent Rate Tax and Insurance	1000	0	1000
6	22 329 08	Postage & Telephone	5000	0	5000
7	22 329 09	Repairs & Maintenance	50000	0	50000
8	22 329 10	Newspapers and Periodicals	1000	0	1000
9	22 329 12	Office & Miscellaneous Expenses	10000	0	10000
10	22 329 17	Other Expenses	50000	0	50000
11	22 329 27	Payment to Contingent Employees	50000	0	50000
12	22 329 31	Honorarium for Guest / Visiting faculty	1500000	1898660	-398660
13	22 329 41	Examination Expenses	25000	0	25000
14	22 329 44	Analysis and Testing	5000	0	5000
15	22 329 57	Field Study	350000	152090	197910
16	22 329 58	Career Guidance & Placement	50000	0	50000
			2237000	**2050750**	**186250**

Department of Geology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 329 03 b	Building & Maintenance	25000	0	25000
2	21 329 04	Electrical Installation and Fittings	25000	0	25000
3	21 329 05	Furniture & Fixtures	100000	0	100000
4	21 329 06	Office Equipment	50000	0	50000
5	21 329 07	Lab Equipment	100000	0	100000
6	21 329 09	Library books and Journals	100000	0	100000
7	21 329 10	Computers & Software	100000	0	100000
8	21 329 26	Chemicals & Consumables	100000	0	100000
9	21 329 60	Extension programmes	50000	0	50000
			650000	**0**	**650000**

Graduate School: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 339 01	Salaries and Allowances	2000000	760886	1239114
2	22 339 04	Printing and Stationery	120000	14422	105578
3	22 339 05	Rent Rates Tax and Insurance	1500000	2486822	-986822
4	22 339 12	Office & Miscellaneous Expenses	120000	883032	-763032
5	22 339 27	Payment to Contingent Employees	250000	273308	-23308
6	22 339 31	Honorarium/ Payment to Guest / Visiting Faculty	4200000	4484328	-284328
7	22 339 43	Seminars / Workshop / Symposia	120000	0	120000
			8310000	**8902798**	**-592798**

Graduate School: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 339 05	Furniture and Fixtures	100000	100000	0
2	21 339 09	Library Books and Journals	200000	65900	134100

3	21 339 10	Computers and Accessories	400000	138645	261355
			700000	**304545**	**395455**

School of Mathematics and Statistics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 330 01	Salaries & Allowances	800000	818736	-18736
2	22 330 02	Medical Expenses	100000	0	100000
3	22 330 03	Travelling and Conveyance Expenses	20000	0	20000
4	22 330 04	Printing & Stationery	50000	3540	46460
5	22 330 05	Postage and Telephone	10000	0	10000
6	22 330 09	Repairs & Maintenance	50000	30861	19139
7	22 330 10	Newspapers & Periodicals	20000	12908	7092
8	22 330 12	Office & Miscellaneous Expenses	75000	17052	57948
9	22 330 17	Other Expenses	100000	1170944	-1070944
10	22 330 27	Payment to Contingent Employees	300000	141335	158665
11	22 330 29	Workshop / Seminar / Symposium	200000	26277	173723
12	22 330 31	Honorarium /Payment to Contract/ Guest/ Visiting Faculty	5200000	2746456	2453544
13	22 330 41	Examination Expenses	25000	0	25000
			6950000	**4968109**	**1981891**

School of Mathematics and Statistics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 330 05	Furniture & Fixtures	150000	0	150000
2	21 330 06	Office Equipment	150000	82200	67800
3	21 330 09	Library books & Journals	300000	0	300000
4	21 330 10	Computers & Software	100000	0	100000
			700000	**82200**	**617800**

School Of Food Science & Technology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 331 01	Salaries & Allowances	100000	886958	-786958
2	22 331 02	Medical Expenses	5000	0	5000
3	22 331 03	Travelling & Conveyance	50000	0	50000
4	22 331 04	Printing & Stationery	40000	6420	33580
5	22 331 07	Electricity and Water charges	50000	0	50000
6	22 331 08	Postage & Telegram	15000	0	15000
7	22 331 09	Repairs & Maintenance	200000	138656	61344
8	22 331 10	Newspaper & Periodicals	20000	5460	14540
9	22 331 12	Office & Miscellaneous Expenses	100000	0	100000
10	22 331 17	Other Expenses	200000	877347	-677347
11	22 331 27	Payment to Contingent Employees	800000	490350	309650
12	22 331 31	Honorarium/ Payment to guest/ Visiting faculty	4000000	1921792	2078208
13	22 331 41	Examination Expenses	20000	0	20000
14	22 331 44	Analysis and Testing	300000	104657	195343
15	22 331 45	Publication of Journals / Books	100000	0	100000
16	22 331 46	National Seminars/Workshops	200000	175647	24353

17	22 331 56	Innovation / Entreprenuership/ Industrial Visit	200000	0	200000
			6400000	**4607287**	**1792713**

School Of Food Science & Technology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 331 05	Furniture & Fixtures	100000	0	100000
2	21 331 06	Office Equipment	100000	0	100000
3	21 331 07	Laboratory Equipment & Glasswares	200000	46076	153924
4	21 331 09	Librarybooks & Journals	200000	0	200000
5	21 331 10	Computer & Software	100000	0	100000
6	21 331 26	Chemicals & Consumables	200000	56639	143361
			900000	**102715**	**797285**

School Of Gender Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 332 01	Salaries & Allowances	700000	695924	4076
2	22 332 03	Travelling and conveyance Expenses	50000	0	50000
3	22 332 04	Printing and Stationery	20000	0	20000
4	22 332 05	Postage and Telephone	3000	0	3000
5	22 332 09	Repairs and Maintenance	50000	0	50000
6	22 332 10	News Papers and periodicals	30000	13575	16425
7	22 332 12	Office & Miscellaneous Expenses	75000	9880	65120
8	22 332 13	Website and Advertising charge	10000	0	10000
9	22 332 17	Other Expenses	30000	240118	-210118
10	22 332 27	Payment to Contingent Employees	400000	0	400000
11	22 332 29	Workshop/Seminar/Symposium	200000	44233	155767
12	22 332 31	Honorarium /Payment to Contract/guest/visiting faculty	2064000	1491706	572294
			3632000	**2495436**	**1136564**

School Of Gender Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 332 05	Furniture and Fixtures	100000	0	100000
2	21 332 06	Office Equipment	100000	0	100000
3	21 332 09	Library Books and Journals	200000	0	200000
4	21 332 10	Computers and Software	100000	0	100000
			500000	**0**	**500000**

School Of Energy Materials: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 333 01	Salaries & Allowances	100000	0	100000
2	22 333 02	Medical Expences	5000	0	5000
3	22 333 03	Travelling & Conveyance Expenses	100000	0	100000
4	22 333 04	Printing & Stationary	50000	0	50000

5	22 333 08	Postage & Telephone	10000	0	10000
6	22 333 09	Repairs & Maintenance AMC	300000	3540	296460
7	22 333 10	Newspapers & Periodicals	5000	0	5000
8	22 333 11	Professional fees	1000	0	1000
9	22 333 12	Office & Miscellaneous Expenses	200000	18787	181213
10	22 333 17	Other Expenses	200000	3145533	-2945533
11	22 333 19	Internet Access Charges	5000	0	5000
12	22 333 27	Payment to Contingent Employees	300000	77040	222960
13	22 333 29	Worshop/ Seminar / Symposium / Conferences	200000	154098	45902
14	22 333 30	Industry Academic Chair	200000	9244	190756
15	22 333 31	Honorarium / Payment to Guest/ Visiting Faculty/Resource Persons	6200000	4122171	2077829
16	22 333 44	Analysis & Testing	200000	30945	169055
17	22 333 56	Industrial Visit	200000	0	200000
18	22 333 95	Ph D Course work expenses	25000	0	25000
			8301000	**7561358**	**739642**

School Of Energy Materials: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 333 04	Electrical Installation & Fittings	400000	0	400000
2	21 333 05	Furniture & Fixtures	100000	18526	81474
3	21 333 06	Office Equipment	200000	0	200000
4	21 333 07	Laboratory Equipment , Glass wares etc	500000	14160	485840
5	21 333 09	Library Books & Journals	200000	0	200000
6	21 333 10	Computers & Software	200000	0	200000
7	21 333 26	Chemicals & Consumables	500000	26520	473480
			2100000	**59206**	**2040794**

School Of Artificial intelligence & Robotics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 334 01	Salaries & Allowances	1600000	819128	780872
2	22 334 02	Medical Expenses	10000	0	10000
3	22 334 03	Travelling and Conveyance Expenses	50000	0	50000
4	22 334 04	Printing & Stationery	20000	0	20000
5	22 334 08	Postage/Telephone/Internet	20000	0	20000
6	22 334 10	Newspapers & Periodicals	15000	0	15000
7	22 334 12	Office & Miscellaneous Expenses	100000	26665	73335
8	22 334 17	Other Expenses	100000	627317	-527317
9	22 334 27	Payment to Contingent Employees	500000	285791	214209
10	22 334 31	Payment to guest/ Visiting faculty	2500000	2016429	483571
			4915000	**3775330**	**1139670**

School Of Artificial intelligence & Robotics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 334 04	Electrical Installation & Fittings	100000	38069	61931
2	21 334 05	Furniture & Fixtures	100000	0	100000
3	21 334 06	Office Equipment	100000	0	100000

4	21 334 09	Library books & Journals	100000	0	100000
5	21 334 10	Computers & Software	200000	0	200000
6	21 334 42	Air Conditioning	100000	0	100000
			700000	**38069**	**661931**

School Of Data Analytics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 335 01	Salaries & Allowances	450000	646096	-196096
2	22 335 02	Medical Expenses	10000	0	10000
3	22 335 03	Travelling and Conveyance Expenses	50000	0	50000
4	22 335 04	Printing & Stationery	30000	450	29550
5	22 335 08	Postage and Telephone	5000	0	5000
6	22 335 09	Repairs & Maintenance	50000	0	50000
7	22 335 10	Newspapers & Periodicals	15000	6811	8189
8	22 335 12	Office & Miscellaneous Expenses	100000	6965	93035
9	22 335 17	Other Expenses	100000	404660	-304660
10	22 335 27	Payment to Contingent Employees	400000	235991	164009
11	22 335 29	Workshop / Seminar / Symposium	100000	10510	89490
12	22 335 30	Industry Academic Chair	100000	0	100000
13	22 335 31	Honorarium/Payment to Guest Faculty/Resource Persons	3000000	2551589	448411
14	22 335 57	Starting of P G Diploma courses in Data Science and Analytics	300000	0	300000
			4710000	**3863072**	**846928**

School Of Data Analytics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 335 05	Furniture & Fixtures	200000	0	200000
2	21 335 06	Office Equipment	200000	0	200000
3	21 335 09	Library books & Journals	200000	0	200000
4	21 335 10	Computers & Software	200000	0	200000
			800000	**0**	**800000**

International and Inter University Centre for Nano Science and Nano Technology: Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 319 01	Salaries and Allowanses	400000	0	400000
2	22 319 09 a	Repairs & Maintenance	500000	22001	477999
3	22 319 12 a	Office and Miscellaneous Expenses	200000	87238	112762
4	22 319 27 a	Payment to Contingent Employees	1000000	584662	415338
5	22 319 31	Honorarium / Payment to Guest/ Visiting Faculty	1500000	402875	1097125
6	22 319 43 a	Chemicals & Consumables	200000	590760	-390760
7	22 319 55 a	Industrial Visit / intership	100000	72759	27241

8	22 319 93	Chair on Nano-Science and Nano Technology	100000	0	100000
9	22 319 94	Chair on Hybrid Materials	100000	0	100000
			4100000	**1760295**	**2339705**

International Centre For Polar Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 356 03	Travelling & Conveyance Expenses	50000	52428	-2428
2	22 356 09	Repairs & Maintenance	50000	0	50000
3	22 356 12	Office & Miscellaneous Expenses	50000	0	50000
4	22 356 27	Payment to Contingent Employees	300000	187677	112323
5	22 356 31	Honorarium to guest /Visiting Faculty	50000	0	50000
6	22 356 43	Workshops/Seminars/Training/Seminars/ conferences	100000	0	100000
7	22 356 44	Analysis & Testing	50000	34928	15072
			650000	**275033**	**374967**

International Centre For Polar Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 356 05	Furniture & Fixtures	50000	0	50000
2	21 356 10	Computers & Softwares	50000	0	50000
3	21 356 26	Chemicals & Consumbales	50000	0	50000
			150000	**0**	**150000**

International Centre for Ultrafast Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 339 03	Travelling and Conveyance Expenses	50000	0	50000
2	22 339 09	Repairs & Maintenance including A M C	150000	0	150000
3	22 339 12 a	Office and Miscellaneous Expenses	100000	0	100000
4	22 339 19	Website Maintenance	100000	0	100000
5	22 339 27 a	Payment of Contingent Employees	900000	0	900000
6	22 339 31 a	Honorarium/Payment to Guest/ Visiting Faculty	500000	0	500000
7	22 339 43 a	Seminar/ Workshop / Symposium	50000	0	50000
8	22 339 44	Analysis and Testing	100000	13487	86513
9	22 339 52	Sir C V Raman Chair on Light Matter Interaction	100000	0	100000
10	22 339 95	Initial Expense of new academic Programmes	100000	0	100000
			2150000	**13487**	**2136513**

International Centre for Ultrafast Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 339 10 a	Computers and Software	100000	0	100000
2	21 339 26	Chemicals & Consumables	100000	0	100000

3	21 339 39	Infrastructure Development & Minor Equipments	300000	0	300000
			500000	**0**	**500000**

N Radhakrishnan International Centre for Medical Innovation: Non - Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 346 03	Travelling and Conveyance Expenses	5000	0	5000
2	22 346 17	Other Expenses	50000	4573908	-4523908
3	22 346 27	Payment to Contingent Employees	120000	0	120000
4	22 346 31	Honorarium / Payment to Guest /Adjunct Faculty	250000	0	250000
5	22 346 43	Seminar/ Workshop / Symposium	25000	0	25000
6	22 346 44	Analysis & Testing	50000	0	50000
			500000	**4573908**	**-4073908**

Advanced Centre of Environmental Studies and Sustainable Development: Non - Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 321 01	Salaries & Allowances	10000	0	10000
2	22 321 04	Printing and Stationery	10000	4480	5520
3	22 321 09 a	Repairs & Maintenance	100000	41035	58965
4	22 321 12 a	Office and Miscellaneous Expenses	100000	365308	-265308
5	22 321 26	Chemicals and Consumables	300000	12053	287947
6	22 321 27 a	Payment to Contingent Employees	100000	0	100000
7	22 321 43 a	Seminar/ Workshop / Symposium	100000	0	100000
8	22 321 44	Analysis & Testing	100000	5468	94532
9	22 321 57	Field Study	25000	9227	15773
			845000	**437571**	**407429**

Inter University Centre for Disability Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 323 02	Repairs and Maintenance	50000	0	50000
2	22 323 04	Office and Miscellaneous Expenses	50000	0	50000
3	22 323 17	Other Expenses (Consumables/Expendables)	50000	0	50000
4	22 323 27 a	Payment to Contingent Employees	800000	0	800000
5	22 323 31	Payment to Guest/ Visiting Faculty	50000	0	50000
			1000000	**0**	**1000000**

Inter University Centre for Social Science Research and Extension: Non - Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 324 01 a	Salaries and Allowances	250000	0	250000
2	22 324 09 a	Repairs & Maintenance	100000	0	100000
3	22 324 12 a	Office & Miscellaneous Expenses	200000	0	200000
4	22 324 17 a	Other Expenses	100000	1088504	-988504
5	22 324 27 a	Payment to contingent Employees	150000	0	150000
			800000	**1088504**	**-288504**

Inter University Centre for Bio-Medical Research & Super Speciality Hospital: Non -Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 361 09 a	Repairs and Maintenance	100000	0	100000
2	22 361 12 a	Office and Miscellaneous Expenses	100000	0	100000
3	22 361 17 a	Other Expenses	100000	25903608	-25803608
4	22 361 27 a	Payment to Contingent Employees	200000	0	200000
			500000	**25903608**	**-25403608**

Inter University Instrumentation Centre: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 337 09	Repairs & Maintenance including A M C	400000	61950	338050
2	22 337 12	Office & Miscellaneous Expenses	50000	773785	-723785
3	22 337 24	Workshops/ Training Programme	200000	0	200000
4	22 337 27	Payment to Contingent Employees	10000	0	10000
5	22 337 49 a	Honorarium for Visiting Scientists	1000	0	1000
			661000	**835735**	**-174735**

Inter University Centre for Science of Music: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 353 03 a	Travelling and Conveyance Expenses	5000	0	5000
2	22 353 04 a	Printing and Stationery	10000	0	10000
3	22 353 17 a	Other Expenses	50000	0	50000
4	22 353 24 a	Seminar/Workshops	50000	0	50000
5	22 353 27	Payment to Contingent Employees	100000	0	100000
6	22 353 31 a	Honorarium/ Payment to Guest/ Visiting Faculties	100000	0	100000
			315000	**0**	**315000**

Inter University Centre for Organic Farming and Sustainable Agriculture: Non - Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 326 09 a	Repairs & Maintenance	50000	0	50000
2	22 326 12 a	Office and Miscellaneous Expenses	25000	211181	-186181
3	22 326 27 a	Payment to Contingent Employees	50000	0	50000
4	22 326 43 a	Chemicals and Consumables	25000	0	25000
5	22 326 44	Organic Certification Centre	50000	0	50000
6	22 326 45	Dual Diploma Programme in Organic Farming	100000	0	100000
7	22 326 47	Extension Activities	50000	0	50000
			350000	**211181**	**138819**

Institute for Integrated Programmes and Research in Basic Sciences : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 318 01	Salaries & Allowances	2500000	3159022	-659022
2	22 318 03	Travelling and Conveyance Expenses	50000	0	50000
3	22 318 04	Printing and Stationery	50000	2905	47095
4	22 318 07	Electricity and Water Charges	10000	0	10000
5	22 318 08	Postage and Telephone/Internet	10000	0	10000
6	22 318 09	Repairs and Maintenance	1300000	152178	1147822
7	22 318 10	Newspapers and Periodicals	10000	8250	1750
8	22 318 12	Office and Miscellaneous Expenses	50000	10733	39267
9	22 318 17	Other Expenses	110000	809965	-699965
10	22 318 27	Payment to Contingent Employees	700000	506212	193788
11	22 318 31	Payment to guest/ Contract faculty	11000000	5742066	5257934
12	22 318 44	Analysis and Testing	50000	0	50000
13	22 318 91 c	Remuneration to Resource Persons/Visiting Faculty	900000	612300	287700
14	22 318 92 b	Workshop /Seminar	100000	53202	46798
15	22 318 97	Dr Ibnusaud memorial lecture	100000	0	100000
			16940000	**11056833**	**5883167**

Institute for Integrated Programmes and Research in Basic Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 318 03 b	Building Maintenance	100000	26138	73862
2	21 318 04	Electrical Installation and Fittings	25000	0	25000
3	21 318 05	Furniture & Fixtures	100000	0	100000
4	21 318 06	Office Equipment	100000	0	100000
5	21 318 07	Laboratory Equipments and Glasswares / Fume hood	500000	0	500000
6	21 318 09	Library Books & Journals	100000	0	100000
7	21 318 26	Chemicals and Consumables	300000	33249	266751
8	21 318 42	Air Conditioning	100000	0	100000

9	21 318 68 d	N M R	2000000	944590	1055410
10	21 318 68 e	Computers & Accessories	200000	0	200000
11	21 318 69 a	Green Laboratory	10000	0	10000
12	21 318 69 b	Waste Treatment Plant &Unconventional Energy	10000	0	10000
			3545000	**1003977**	**2541023**

Institute of Research in Learning Disability: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 354 09	Repairs & Maintenance	20000	0	20000
2	22 354 12	Office and Miscellaneous	40000	0	40000
3	22 354 17	Other Expenses	40000	649	39351
4	22 354 27	Payment to resource person	200000	0	200000
			300000	**649**	**299351**

University Centre for International Co-operation: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 320 01	Salaries & Allowances	500000	0	500000
2	22 320 03	Travelling and Conveyance Expenses	1000	0	1000
3	22 320 04	Printing and Stationery	10000	0	10000
4	22 320 08	Postage and Telephone	50000	0	50000
5	22 320 10	Newspapers and Periodicals	25000	0	25000
6	22 320 12	Office and Miscellaneous Expenses	50000	2457462	-2407462
7	22 320 27	Payment to Contingent Employees	600000	460790	139210
8	22 320 31	Payment to guest/ Visiting faculty	100000	0	100000
9	22 320 50	Rent,Rates,Tax and Insurance	800000	665392	134608
			2136000	**3583644**	**-1447644**

University Centre for International Co-operation: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 320 05	Furniture & Fixtures	50000	0	50000
2	21 320 06	Office Equipment	100000	0	100000
3	21 320 09	Library Books & Journals	100000	0	100000
4	21 320 10	Computers & Softwares	100000	0	100000
5	21 320 24	Lecture Series	100000	0	100000
6	21 320 40	Extension Programme	50000	0	50000
7	21 320 72 a	Seminar/Symposium/Conference	200000	0	200000
8	21 320 72 d	India Study Programme- Smart Class Rooms/ Curriculum Development	100000	0	100000
			800000	**0**	**800000**

Institute for Contemporary Chinese Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 348 01	Salaries & Allowances	100000	0	100000
2	22 348 02	Medical Expenses	10000	0	10000

3	22 348 03	Travelling and Conveyance Expenses	100000	0	100000
4	22 348 04	Printing and Stationery	10000	0	10000
5	22 348 08	Postage and Telephone	10000	0	10000
6	22 348 10	Newspapers and Periodicals	10000	3240	6760
7	22 348 12	Office and Miscellaneous Expenses	50000	1650	48350
8	22 348 17	Other Expenses	10000	618979	-608979
9	22 348 27	Payment to Contingent Employees	200000	0	200000
10	22 348 31	Payment to Guest Faculty	100000	0	100000
11	22 348 41	Examination Expenses	50000	0	50000
12	22 348 45	Seminars /Symposium/Conference	200000	76330	123670
			850000	**700199**	**149801**

Institute for Contemporary Chinese Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 348 05	Furniture and Fixtures	50000	0	50000
2	21 348 09	Library Books and Journals	50000	0	50000
3	21 348 24	Lecture Series	100000	0	100000
4	21 348 35	International Affairs Journal	200000	0	200000
5	21 348 36	China Studies	200000	0	200000
6	21 348 38	International Summer School	200000	0	200000
7	21 348 39	Research visit to China/Collaborative Research	500000	0	500000
8	21 348 40	Extension Programme	200000	0	200000
9	21 348 43	Publications	100000	0	100000
10	21 348 44	Operational Expenses and Contingencies	100000	0	100000
			1700000	**0**	**1700000**

Dr K N Raj Centre for Planning and Centre State Financial Relations: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 349 01	Salaries and Allowances	2500000	1743496	756504
2	22 349 03	Travelling and Conveyance Expenses	10000	0	10000
3	22 349 04	Printing and Stationary	60000	54870	5130
4	22 349 10	News papers and Periodicals	75000	30648	44352
5	22 349 17	Other Expenses	75000	460949	-385949
6	22 349 27	Payment to Contingent Employees	400000	142340	257660
7	22 349 31	Payment to Guest Faculty	2000000	1514000	486000
8	22 349 32	Study tour	100000	0	100000
9	22 349 41	Examination Expenses	40000	0	40000
10	22 349 49	Honorarium to visiting Faculty	750000	535500	214500
11	22 349 50	Seminar/workshops/training Programmes	200000	72392	127608
			6210000	**4554195**	**1655805**

Dr K N Raj Centre for Planning and Centre State Financial Relations: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 349 05	Furniture and Fixtures	200000	0	200000
2	21 349 06	Office Equipment	200000	0	200000
3	21 349 09	Library Books & Journals	50000	0	50000
4	21 349 10	Computers & Softwares	200000	0	200000
5	21 349 11	Journal for Planning and Fiscal Federalism	100000	0	100000
6	21 349 12	Malcolm S Adiseshiah Chair	100000	0	100000
			850000	**0**	**850000**

Advanced Molecular Materials Research Centre: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 336 01	Salaries & Allowances	5000	0	5000
2	22 336 02	Medical Expenses	5000	0	5000
3	22 336 04	Printing and Stationery	15000	13410	1590
4	22 336 09	Repairs and Maintenance Including AMC	350000	19550	330450
5	22 336 10	Newspapers and Periodicals	5000	740	4260
6	22 336 12	Office and Miscellaneous Expenses	25000	284052	-259052
7	22 336 27	Payment to Contingent Employees	500000	153117	346883
8	22 336 31	Honorarium/Payment to Guest Faculty/Resource Persons	600000	346935	253065
9	22 336 43	Seminars/workshops/International Conference	75000	1770	73230
10	22 336 44	Analysis & Testing	100000	23163	76837
11	22 336 52	Chairs on Molecular and Functional Materials	1000	0	1000
12	22 336 92	Startup Fund for Research Programme on Material chemistry	1000	0	1000
13	22 336 95	Ph.D.Course Work Expenses	1000	0	1000
			1683000	**842737**	**840263**

Advanced Molecular Materials Research Centre: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 336 03 b	Building & Maintenance	5000	0	5000
2	21 336 04	Electrical Installation & Fittings	10000	1062	8938
3	21 336 05	Furniture and Fixtures	50000	0	50000
4	21 336 06	Office Equipments	25000	0	25000
5	21 336 07	Laboratory Equipments& Glass Wares	200000	13139	186861
6	21 336 09	Library Books and Journals	10000	0	10000
7	21 336 26 a	Chemicals and Consumables	300000	186668	113332
			600000	**200869**	**399131**

National Institute of Plant Science and Technology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 340 01	Salaries & Allowances	10000	0	10000
2	22 340 03	Travelling and Conveyance Expenses	25000	2130	22870
3	22 340 04	Printing and Stationery	15000	1070	13930
4	22 340 07	Electricity and Water Charges	10000	0	10000
5	22 340 08	Postage and Telephone/Internet	10000	0	10000
6	22 340 09	Repairs and Maintenance	300000	33464	266536
7	22 340 10	Newspapers and Periodicals	15000	10410	4590
8	22 340 12	Office and Miscellaneous Expenses	15000	4932	10068
9	22 340 17	Other Expenses	50000	340429	-290429
10	22 340 27	Payment to Contingent Employees	800000	119769	680231
11	22 340 31	Payment to Co-ordinator / Guest/ Adjunct Faculty	3000000	1824609	1175391
12	22 340 41	Examination Expenses	25000	650	24350
13	22 340 44	Conference/Workshops/Resource Generation Camp	200000	31723	168277
14	22 340 91 b	Industrial visit	100000	20000	80000
15	22 340 91 d	Testing and Analysis	50000	6903	43097
			4625000	**2396089**	**2228911**

National Institute of Plant Science and Technology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 340 03 b	Building Maintenance	10000	0	10000
2	21 340 04	Electrical Installations & Fittings	100000	0	100000
3	21 340 05	Furniture and Fixtures	100000	117300	-17300
4	21 340 06	Office Equipment	100000	0	100000
5	21 340 07	Laboratory Equipments & Glassware	200000	143156	56844
6	21 340 09	Library Books & Journals	100000	29818	70182
7	21 340 26	Chemicals and Consumables	300000	1607	298393
8	21 340 69	Green House	10000	0	10000
			920000	**291881**	**628119**

Centre for Yoga and Naturopathy: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
	22 352 01	Salaries & Allowances		756736	-756736
1	22 352 03	Travelling and Conveyance Expenses	50000	0	50000
2	22 352 04	Printing and Stationary	50000	2336	47664
3	22 352 17	Other Expenses	100000	1905614	-1805614
4	22 352 24	Seminars / Workshops	100000	0	100000
5	22 352 27	Payment to contingent Employees	250000	0	250000
6	22 352 29	Field work	100000	0	100000
7	22 352 31	Payment to Guest/Visiting Faculty	2200000	2012850	187150
8	22 352 41	Examination Expenses	50000	0	50000
9	22 352 43	Academic Exchange Programme	25000	0	25000
10	22 352 45	Outreach & Extension Programme	25000	0	25000
11	22 352 96	Journal/ Book Publication	25000	0	25000
			2975000	**4677536**	**-1702536**

Centre for Yoga and Naturopathy: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 352 05	Furniture and other materials	100000	0	100000
2	21 352 06	Office Equipment	20000	0	20000
3	21 352 09	Books and Journals	50000	0	50000
4	21 352 10	Computers and softwares	100000	0	100000
			270000	**0**	**270000**

Business Innovation and Incubation Centre: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 342 01	Salaries & Allowances	10000	0	10000
2	22 342 03	Travelling and Conveyance Expenses	100000	116650	-16650
3	22 342 08	Postage/Telephone/Internet	10000	0	10000
4	22 342 12	Office & Miscellaneous Expenses	23145	17700	5445
5	22 342 17	Other Expencess	1000	890519	-889519
6	22 342 27	Payment to Contingent Employees	50000	0	50000
7	22 342 32	Payment to TBI Manager/ Research Assistants	1020000	741263	278737
8	22 342 33	Start Up Grant	145855	45855	100000
			1360000	**1811987**	**-451987**

Civil Service Institute: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 431 07	Electricity & Water Charges	5000	0	5000
2	22 431 08	Postage & Telephone	25000	0	25000
3	22 431 10	Newspapers & Periodicals	75000	0	75000
4	22 431 12	Office & Miscellaneous Expenses	100000	0	100000
5	22 431 17	Other Expenses	25000	1001894	-976894
6	22 431 27	Payment to Contingent Employees	1200000	965450	234550
			1430000	**1967344**	**-537344**

Civil Service Institute: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 431 03 b	Building Maintenance	50000	0	50000
2	21 431 05	Furniture & Fixtures	50000	0	50000
3	21 431 06	Office Equipment	50000	0	50000
4	21 431 09	Books/Journals/Periodicals	100000	288542	-188542
5	21 431 10	Computers & Softwares	100000	57950	42050
6	21 431 55	Students Placement Centre	150000	0	150000
7	21 431 56	Research Documentation, Dissemination, Extension, Workshop & Seminars	150000	149500	500
8	21 431 57	Starting of New Program	200000	194600	5400
			850000	**690592**	**159408**

Institute for Multidisciplinary Programmes in Social Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
	22 325 01	Salaries & Allowances		1701332	-1701332
1	22 325 03	Travelling and Conveyance Expenses	25000	9492	15508
2	22 325 04	Printing and Stationery	10000	0	10000
3	22 325 05	Postage and Telephone	5000	0	5000
4	22 325 07	Newspaper & Periodicals	10000	8475	1525
5	22 325 08	Office & Miscellaneous Expenses	300000	90862	209138
6	22 325 09	Repairs & Maintenance	100000	0	100000
7	22 325 27	Payment to Contingent Employees	50000	0	50000
8	22 325 28	Publication of Monograph/ Occasional papers/ Working papers	50000	0	50000
9	22 325 29	Students' Fieldwork	100000	46565	53435
10	22 325 30	Practice-based output	50000	0	50000
11	22 325 31	Honorarium/ Payment to Visiting Fellows / Distinguished Fellows/ Scholars in Residence/ Guest Faculty	3000000	1720000	1280000
12	22 325 43	Seminar/ Workshop / Symposium	150000	29338	120662
			3850000	**3606064**	**243936**

Institute for Multidisciplinary Programmes in Social Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 325 05	Furniture & Fixtures	150000	52299	97701
2	21 325 06	Purchase of equipment	1500000	0	1500000
3	21 325 09	Library Books & Journals	50000	0	50000
			1700000	**52299**	**1647701**

Centre for Distance and Online Education: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 355 01	Salaries & Allowances	20000000	20279128	-279128
2	22 355 03	Travelling and Conveyance Expenses	50000	22107	27893
3	22 355 08	Postage/Telephone/ SMS	50000	14159	35841
4	22 355 09	Repairs & Maintenance	200000	107991	92009
5	22 355 09 a	Technical Services and Content Creation	15000000	6809923	8190077
6	22 355 12	Office & Miscellaneous Expenses	100000	0	100000
7	22 355 13	Advertisement Charges	5000000	2520710	2479290
8	22 355 17	Other Expenses	100000	525565	-425565
9	22 355 19	Website Maintenance	400000	155760	244240
10	22 355 27	Payment to Contingent Employees	250000	146550	103450
11	22 355 31	Honorarium / Payment to Academic Staff / Guest Faculty	14000000	6660244	7339756
12	22 355 41	Examination Expenses	1000000	0	1000000
13	22 355 43	Seminars/Workshops/Symposia	200000	0	200000
			56350000	**37242137**	**19107863**

Centre for Distance and Online Education: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 355 03 b	Building Maintenance	100000	0	100000
2	21 355 04	Electrical Installations & Fittings	50000	0	50000
3	21 355 05	Furniture & Fixtures	500000	98137	401863
4	21 355 06	Office Equipment	500000	0	500000
5	21 355 09	Books & Study Materials	100000	0	100000
6	21 355 10	Computers & Software	600000	99999	500001
			1850000	**198136**	**1651864**

Sophisticated Analytical Instrument Facility: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 360 03	Travelling and Conveyance Expenses	1000	0	1000
2	22 360 04	Printing and Stationery	1000	0	1000
3	22 360 08	Postage & Telephone	2000	0	2000
4	22 360 09	Repairs & Maintenance including A M C	800000	623625	176375
5	22 360 12	Office & Miscellaneous Expenses	1000	1753575	-1752575
6	22 360 24	Workshops/ Training Programme for Training personnel	200000	42330	157670
7	22 360 27	Payment to Contingent Employees	1100000	1077097	22903
8	22 360 49	Honorarium for Visiting Faculty	50000	0	50000
			2155000	**3496627**	**-1341627**

Sophisticated Analytical Instrument Facility: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 360 04	Electrical Installations & Fittings	10000	0	10000
2	21 360 05	Furniture & Fixtures	1000	0	1000
3	21 360 06	Office Equipment	5000	0	5000
4	21 360 07	Laboratory Equipments	400000	0	400000
5	21 360 10	Computers & Software	50000	0	50000
6	21 360 26	Chemicals and Consumables	400000	247425	152575
			866000	**247425**	**618575**

Directorate of Applied Short Term Programmes (DASP): Non - Plan

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
	22 430 01	Salaries & Allowances		5556775	-5556775
1	22 430 03	Travelling & Conveyance Expenses	100000	1810	98190
2	22 430 04	Printing & Stationery	50000	0	50000
3	22 430 08	Postage & Telephone	30000	0	30000
4	22 430 09	Repairs & Maintenance	200000	46843	153157
5	22 430 10	Newspapers & Periodicals	10000	0	10000
6	22 430 12	Office & Miscellaneous Expenses	100000	11600	88400
7	22 430 13	Advertisement Charges	1000000	0	1000000
8	22 430 17	Other Expenses	100000	1718243	-1618243
9	22 430 27	Payment to Contingent Employees	1800000	963187	836813
10	22 430 41	Examination Expenses	25000	533	24467

11	22 430 49	Payment to Academic staff /Guest Faculty	3000000	2086220	913780
			6415000	**10385211**	**-3970211**

Directorate of Applied Short Term Programmes (DASP): Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 430 03 b	Building Maintenance	100000	0	100000
2	21 430 04	Electrical Installation & Fittings	100000	0	100000
3	21 430 05	Furniture & Fixtures	100000	0	100000
4	21 430 06	Office Equipment	100000	0	100000
5	21 430 09	Books and Study Materials	200000	0	200000
6	21 430 10	Computers & Software/Teaching Aids	2000000	105036	1894964
			2600000	**105036**	**2494964**

Department Of Student Services: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 402 01	Salaries & Allowances	5000000	3736277	1263723
2	22 402 02	Medical Expenses	20000	0	20000
3	22 402 03	Travelling & Conveyance Expenses	30000	0	30000
4	22 402 04	Printing & Stationery	60000	44601	15399
5	22 402 08	Postage & Telephone	50000	2506	47494
6	22 402 09	Repairs & Maintenance	70000	35750	34250
7	22 402 10	Newspaper & Periodicals	50000	19565	30435
8	22 402 12	Office & Miscellaneous Expenses	120000	49552	70448
9	22 402 17	Other Expenses	50000	4719	45281
10	22 402 19	Internet Access charges	10000	0	10000
11	22 402 27	Payment of Contingent Employees	1000000	747571	252429
12	22 402 61 a	University Union Activities	11055000	18382235	-7327235
13	22 402 61 b	Working Fund of Department Students Union	402500	5670786	-5268286
14	22 402 62 a	Group Insurance Scheme	4500000	0	4500000
15	22 402 63	Students Welfare Fund	7475000	0	7475000
			27692500	**28693562**	**1198938**

Department Of Student Services: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 402 05	Furniture & Fixtures	60000	35000	25000
2	21 402 06	Office Equipment	200000	49000	151000
3	21 402 09	Library Books and Journals	20000	0	20000
			280000	**84000**	**196000**

Mahatma Gandhi University Library: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 403 01	Salaries & Allowances	44000000	29140921	14859079
2	22 403 02	Medical Expenses	50000	6000	44000
3	22 403 03	Travelling & Conveyance Expenses	60000	0	60000

4	22 403 04	Printing & Stationery	250000	81612	168388
5	22 403 08	Postage & Telephone	50000	0	50000
6	22 403 09	Repairs & Maintenance	350000	170387	179613
7	22 403 12	Office & Miscellaneous Expenses	250000	110203	139797
8	22 403 15	Seminar Expenses	150000	0	150000
9	22 403 17	Other Expenses	200000	1264296	-1064296
10	22 403 27	Payment of Contingent Employees	550000	364600	185400
11	22 403 64	ICT Equipments/Maintenance Service	100000	40987	59013
			46010000	**31179006**	**14830994**

Mahatma Gandhi University Library: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 403 03 b	Building Maintenance	50000	0	50000
2	21 403 05	Furniture & Fixtures	500000	0	500000
3	21 403 06	Equipment (Electric/Electronic)	300000	107747	192253
4	21 403 09 a	Books - Print / Electronic Publications	200000	0	200000
5	21 403 09 c	Journals Print & Electronics & Database	100000	0	100000
6	21 403 09 e	Database Access/Scopus	100000	0	100000
7	21 403 09 f	CBT Programmes	25000	0	25000
8	21 403 09 g	Video Lerctures, Programmes	20000	0	20000
9	21 403 10	Computers and Software	1500000	269627	1230373
10	21 403 79	Digitalisation of Research Documents	300000	0	300000
11	21 403 82	Research Centre for Library & Information Sciences	150000	0	150000
			3245000	**377374**	**2867626**

Mahatma Gandhi University Health Centre: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 407 01	Salaries & Allowances	400000	0	400000
2	22 407 02	Medical Expenses	10000	0	10000
3	22 407 12	Office & Miscellaneous Expenses	100000	58506	41494
4	22 407 27	Payment of Contingent Employees	1200000	892092	307908
5	22 407 65	Medicines & Consumables	300000	281798	18202
			2010000	**1232396**	**777604**

Engineering Unit: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 408 01	Salaries & Allowances	30000000	24039473	5960527
2	22 408 02	Medical Expenses	50000	8057	41943
3	22 408 03	Travelling & Conveyance Expenses	20000	0	20000
4	22 408 04	Printing & Stationery	10000	0	10000
5	22 408 07	Electricity & Water Charges	2000	0	2000
6	22 408 08	Postage & Telephone	10000	3000	7000
7	22 408 09	Repairs & Maintenance	100000	32000	68000
8	22 408 09 a	Repairs & Maintenance - Substation	300000	20709	279291
9	22 408 12	Office & Miscellaneous Expenses	30000	0	30000
10	22 408 17	Other Expenses	400000	304788	95212
11	22 408 27	Payment of Contingent Employees	4000000	3100880	899120
			34922000	**27508907**	**7413093**

Engineering Unit: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 408 01	Construction of Buildings / Solar energy Intitatives	120000000	368572	119631428
2	21 408 03 h	Canteen Development	7500000	0	7500000
3	21 408 04	Electrical Installations & Fittings	6000000	1402957	4597043
4	21 408 04 a	Networking & Internet Facility	1000000	375409	624591
5	21 408 05	Furniture & Fixtures	200000	0	200000
6	21 408 06	Office Equipment	100000	0	100000
7	21 408 16	Recycling of Plastic Waste	200000	0	200000
8	21 408 42	Air Conditioning	100000	0	100000
9	21 408 51	Basic Facilities for University Staff	1000000	0	1000000
10	21 408 81	Water Harvesting	500000	0	500000
11	21 408 83	Development of Campus Roads	2500000	0	2500000
12	21 408 84	Campus Development works/ Other works	20000000	2167560	17832440
13	21 408 85	Landscaping /Beautification - Main Campus	2500000	0	2500000
14	21 408 86	Installing LED - Main Campus	500000	26775	473225
15	21 408 87	Silver Jubilee Pareeksha Bhavan	1000000	66278	933722
16	21 408 89	Guest House Upgrading	2000000	0	2000000
17	21 408 90	Repairs & Maintenance of Departmental Buildings	6000000	501687	5498313
18	21 408 90 a	Repairs & Maintenanace of Office Building	5000000	633095	4366905
19	21 408 90 b	Repairs & Maintenance of Staff Quarters	3000000	809258	2190742
20	21 408 90 c	Repairs & Maintenance of Students Hostel	2500000	426686	2073314
21	21 408 93	Access to Differently Abled (Voc. Rehab. Centre)	100000	0	100000
22	21 408 95	Energy Audit	100000	0	100000
23	21 408 98 a	Scheme for the disposal of e-waste	500000	0	500000
24	21 408 98 b	Scheme for the treatment of chemical waste	500000	0	500000
			182800000	**6778277**	**176021723**

Employment Information and Guidance Bureau: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 424 08	Postage & Telephone	30000	0	30000
2	22 424 27	Payment to Contingent Employees	100000	0	100000
3	22 424 46 b	Career-Guidance-Workshops	120000	0	120000
4	22 424 67	UGC/CSIR NET Coaching Programme	200000	0	200000
			450000	**0**	**450000**

Employment Information and Guidance Bureau: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	21 424 09	Library Books and Journals	100000	0	100000
2	21 424 10	Computers & software	40000	0	40000
			140000	**0**	**140000**

University Hostel for Men: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 419 12	Office & Miscellaneous Expenses	60000	36240	23760
2	22 419 17	Other Expenses	50000	122959	-72959
3	22 419 27	Payment to Contingent Employees	1750000	1530449	219551
			1860000	**1689648**	**170352**

University Hostel for Women: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 420 12	Office & Miscellaneous Expenses	100000	52680	47320
2	22 420 17	Other Expenses	100000	184098	-84098
3	22 420 27	Payment to contingent Employees	4450000	4351627	98373
			4650000	**4588405**	**61595**

Grants and scholarships: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 418 49	Mobility Fund for Researchers	1500000	0	1500000
2	22 418 51	University Hand Book for Students	10000	0	10000
3	22 418 52	Students Adalath	50000	0	50000
4	22 418 53	Financial Assistance for Students' Startups	1000000	0	1000000
5	22 418 67	Students Service & Guidance Bureau	10000	0	10000
6	22 418 70	Merit Scholarships	600000	0	600000
7	22 418 71	Research Scholarships	500000	0	500000
8	22 418 72	Sports Scholarships	1000000	900000	100000
9	22 418 73	Assistance to Financially. Backward Post Graduate Student	10000	0	10000
10	22 418 74	Scholarships to Students Outstanding in Cultural Activities	10000	0	10000
11	22 418 76	Young Scientist Award	500000	0	500000
12	22 418 93	Project Seed Money	3000000	1400000	1600000
13	22 418 94	Incentive for Patent	100000	0	100000
14	22 418 95	Incentive for Publication in First Class Referred Journal	100000	0	100000
15	22 418 96	Incentive for Publication of Original Books	500000	0	500000
16	22 418 97	Award for the most productive researcher/Teacher/(Department/Centre/ Affiliated Colleges	500000	0	500000

17	22 418 98	Knowledge Initiative- Students Exchange Programme	100000	0	100000
18	22 418 99	Award for Best Statutory Department/University Centre	500000	0	500000
19	22 418 99 a	Award for Best Affiliated College	1000000	0	1000000
20	22 418 99 b	Award for Best Paper Presentation for PG Students	500000	0	500000
			11490000	**2300000**	**9190000**

MISCELLANEOUS: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	22 501 61	Drinking Water Facility in the Campus	700000	503540	196460
2	22 501 63	Establishment of Green Channel Facility for Foreign Students	500000	0	500000
3	22 501 64	Establishment of a State Level Faculty Consortium	300000	0	300000
4	22 501 65	Scheme for the Commercialization of nature friendly Processes and Products	500000	0	500000
5	22 501 66	Adoption of Flood affected Village	300000	0	300000
6	22 501 68	Constructing a Common Web Platform for Launching MOOC Programmes	100000	0	100000
7	22 501 69	Industry University Consortium	200000	0	200000
8	22 501 71	Green Channel for Research Programme	100000	0	100000
9	22 501 73	Laboratory Safety Management Course	100000	0	100000
10	22 501 74	University Souvenir	300000	0	300000
11	22 501 76	Alumni Assisted University Programme	100000	0	100000
12	22 501 82	College Development Council	100000	21762	78238
13	22 501 85	Others	200000	0	200000
14	22 501 87	Pension Contribution - Deputationists	2000000	0	2000000
15	22 501 88	Grant for Creche	100000	0	100000
16	22 501 92	Public Relations Activities (P R O)	200000	0	200000
17	22 501 93	Doctoral Committee Expenses	500000	131110	368890
18	22 501 94	Placement Cell	1000000	0	1000000
19	22 501 97	Women's Gymnasium	300000	0	300000
20	22 501 98	Annual Subscription / Membership fee	300000	0	300000
21	22 501 99 b	Internet LLC Charges	100000	0	100000
			8000000	**656412**	**7343588**

N s s and Earmarked Funds (Receipt)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	13 701 01 a	Regular work	8500000	0	8500000
2	13 701 02	Special Camping Programme	8000000	0	8000000

3	13 701 03	Grants for N.I. Camp/Promotion of Adventure youth club	2700000	1728601	971399
4	13 701 04	Interest/miscellaneous	465000	327242	137758
5	13 702 04	CSIR Fellowships	3000000	0	3000000
6	13 703 23	Research Grant for UGC Projects	5000000	0	5000000
7	13 703 26	UGC Research Awards	1000000	0	1000000
8	13 703 34	Post Doctoral Fellowship from external agencies	5000000	0	5000000
9	13 703 43	Emeritus Professor Fellowship	1000000	0	1000000
10	13 704 30	DST FIST Scheme	8000000	0	8000000
11	13 704 53	Research Grand for DST Projects	5000000	0	5000000
12	13 708 24	Lumpsum Provision for Other Fellowships & Schemes	1000000	0	1000000
13	13 710 36	Grants From UGC For Research Work & Specific Purposes (JRF Arrears)	1000000	0	1000000
14	13 711 37 c	Grants from State Government for Research Works and Specific Purposes	6000000	0	6000000
15	13 712 38	Grants From Govt. of India for Sepcific Purposes	1000000	0	1000000
16	13 713 39	Grants from other Sources for Specific Purposes for strengthening infrastructure of various science departments	3000000	0	3000000
17	13 714 40 a	Group A - Travel Grant	200000	0	200000
18	13 714 41 b	Group B - Seminar / Conference	1000000	0	1000000
19	13 714 42 c	Group C - Publication Grant	100000	0	100000
20	13 714 43 d	Group D -Visiting Professor / Fellow	200000	0	200000
21	13 716 45	Refresher Course for College Teachers	1000000	0	1000000
22	13 717 46	Teacher Fellowships/FIP	300000	0	300000
23	13 721 49	Promotion of University Research and Scientific Excellence (PURSE) Programme	6000000	0	6000000
24	13 721 52	KSCSTE Research Fellowship	5000000	9785	4990215
25	13 723 01	Over Head Charges	2000000	1189678	810322
26	13 725 03	Erudite Scheme	5000000	0	5000000
27	13 725 04 a	Inculcate Acquire Scheme	5000000	0	5000000
28	13 725 04 b	Inspire	10000000	0	10000000
29	13 725 15	SPARK Scheme	5000000	8068220	-3068220
30	13 730 90	Aid From External Agencies for New Projects	100000000	19612915	80387085
31	13 730 91	Others	20000000	62198164	-42198164
32	13 730 94	RUSA Projects	175000000	0	175000000
33	13 730 95 f	Prize Money- Chancellor's Award	50000000	0	50000000
34	13 730 95 g	Material Research Laboratory	100000	0	100000
35	13 730 98 b	PLEASE Project -(Performance Linked Encouragement for Academic Studies and Endeavour)	500000	0	500000
36	13 730 98 i	RIDF- Student Amenities & Incubation Centre	1000000	0	1000000

37	13 730 99	Pradhan Mantri Uchchatar Shiksha Abhiyan (PM- USHA)	200000000	22589137	177410863
			647065000	**115723742**	**531341258**

N s s and Earmarked Funds (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	23 701 01	Salaries and Allowances	2000000	4036085	-2036085
2	23 701 03	Travelling & Conveyance	10000	0	10000
3	23 701 06	Hiring of Vehicles	30000	0	30000
4	23 701 09	Office Equipments	75000	0	75000
5	23 701 10	Computers and Softwares	150000	0	150000
6	23 701 12	Office Expenses and Miscellaneous	100000	0	100000
7	23 701 27	Payment to Contingent Employees	600000	398214	201786
8	23 701 51 a	Grants to Colleges for Regular Activities	8500000	1099697	7400303
9	23 701 52 a	Special camp	8000000	0	8000000
10	23 701 54	National Integration Camp	200000	0	200000
11	23 702 04	CSIR Fellowships	3000000	0	3000000
12	23 703 23	Research Grant for UGC Projects	5000000	0	5000000
13	23 703 26	UGC Research Awards	1000000	0	1000000
14	23 703 34	Post Doctoral Fellowship from external agencies	5000000	2446003	2553997
15	23 703 43	Emiritis Professor Fellowship	1000000	0	1000000
16	23 704 30	DST- FIST Scheme	8000000	0	8000000
17	23 704 53	Research Grant for DST Projects	5000000	0	5000000
18	23 708 24	Lumpsum Provision for other Fellowships & Schemes	1000000	0	1000000
19	23 710 36	Grants From UGC For Research Work & Specific Purposes	1000000	0	1000000
20	23 711 37 c	Grants from State Govt. for Research work and specific purposes	6000000	1300000	4700000
21	23 712 38	Grants from Government of India for Specific Purposes	1000000	1130899	-130899
22	23 713 39	Grants from Other Sources for Specific Purposes for strengthening Infrastructure of various Science Departments	3000000	0	3000000
23	23 714 40 a	Group A- Travel Grant	200000	60000	140000
24	23 714 41 b	Group B- Seminar/Conference	1000000	0	1000000
25	23 714 42 c	Group C - Publication Grant	100000	0	100000
26	23 714 43 d	Group -D Visiting Professor/Fellow	200000	0	200000
27	23 716 45	Refresher Course for College Teachers	1000000	0	1000000
28	23 717 46	Teacher Fellowships/FIP	300000	0	300000
29	23 721 49	Promotion of University Research and Scientific Excellence (PURSE) Programme	6000000	0	6000000
30	23 721 52	KSCSTE Research Fellowship	5000000	4914201	85799
31	23 723 01	Over Head Charges	2000000	0	2000000
32	23 725 03	Erudite Scheme	5000000	0	5000000

33	23 725 04 a	Inculcate, Acquire Scheme	5000000	0	5000000
34	23 725 04 b	Inspire	10000000	0	10000000
35	23 725 15	SPARK Scheme	5000000	6571560	-1571560
36	23 730 90	Aid From External Agencies for New Projects	100000000	9515352	90484648
37	23 730 91	Others	20000000	82853345	-62853345
38	23 730 94	RUSA Projects	175000000	0	175000000
39	23 730 95 f	Prize Money- Chancellor's Award	50000000	338951	49661049
40	23 730 95 g	Material Research Laboratory	100000	0	100000
41	23 730 98 b	PLEASE Project (Performance Linked Encouragement for Academic Studies and Endeavour)	500000	0	500000
42	23 730 99	Pradhan Mantri Uchchatar Shiksha Abhiyan (PM- USHA)	200000000	22589137	177410863
43	13 730 98	RIDF - Student Aminities and Incubation Centre	1000000	0	1000000
			647065000	**137253444**	**509811556**

Debts and Deposits (Receipt)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	14 801 01	Provident Fund Subscription	250000000	225043863	24956137
2	14 801 02	PFR Receipts-Loan/Closure/NRA	300000000	212362191	87637809
3	14 801 03	LIC Subscription	15000000	10339563	4660437
4	14 801 04	GIS Subscription	20000000	15331074	4668926
5	14 801 04 b	GIS Closure/Death	10000000	32544042	-22544042
6	14 801 05	GPAIS Subscription	2500000	1354180	1145820
7	14 801 06	SWF Subscription	2500000	1454650	1045350
8	14 801 07	Swf Loan Recoveries, Closure	3000000	62407	2937593
9	14 801 08	FBS Subscription	100000	6300	93700
10	14 801 08 b	FBS Closure/Death	1200000	92410	1107590
11	14 801 09	TDS Salary	100000000	45944413	54055587
12	14 801 10	Festival Advance Recovery	35000000	19052000	15948000
13	14 801 11	HBA Recovery	5000000	4399730	600270
14	14 801 13	Motor Cycle /Scooter -Loan Recovery	100000	0	100000
15	14 801 15	Marriage Advance for the children of Class IV employees	100000	0	100000
16	14 801 16	Medical Advance Recovery	3000000		3000000
17	14 801 17 b	Medisep Subscription	20000000	18986397	1013603
18	14 801 18	Excess Salary Recovery	2500000	2669300	-169300
19	14 801 19	Subsistence Allowance Recovery	100000	0	100000
20	14 801 20	Quarters Rent - Recovery	1500000	1314699	185301
21	14 801 21	Electricity Charges of Staff Quarters-Recovery	1500000	31401	1468599
22	14 801 22	Pension Contribution - Deputationists	500000	263227	236773
23	14 801 23	NPS - Employee Contribution	45000000	56227231	44736773
24	14 801 24	Profession Tax Recovery	6000000	3196500	2803500
25	14 801 25	Refund of Provisional Payments	1500000	1980875	-480875
26	14 801 26	State Life Insurance Subscription	25000000	21229550	3770450
27	14 801 27	Provisional Advance	40000000	38729007	1270993
28	14 801 99	Bala Swandanam	200000	8250	191750

29	14 802 01 a	TDS Recoveries-Contractors	4500000	2794181	1705819
30	14 802 01 b	TDS Printers	1000000	161170	838830
31	14 802 01 c	TDS Advertisement Charges	100000	135781	-35781
32	14 802 01 d	TDS Legal Charges	1200000	337160	862840
33	14 802 01 e	TDS -Professional Fees	600000	4147562	-3547562
34	14 802 01 f	TDS-Pension	20000000	2876847	17123153
35	14 802 03	KCWWF - Recovery	1200000	1146165	53835
36	14 802 04	Retention Money	1000000		1000000
37	14 802 05	Security Deposit	500000	1954167	-1454167
38	14 802 06	GST	2500000	8004952	-5504952
39	14 803 01	INTEREST on INVESTMENT from 1) PF	80000000	49257630	30742370
40	14 803 01 b	INTEREST on INVESTMENT from 2)SWF	300000	0	300000
41	14 803 01 c	INTEREST on INVESTMENT from 3)GIS	200000	0	200000
42	14 803 01 d	INTEREST on INVESTMENT from 4)FBS	200000	0	200000
43	14 803 01 e	INTEREST on INVESTMENT from 5)Endowments	50000	0	50000
44	14 804 01	Endowments	60000	625749	-565749
45	14 804 02	Suspenses	5000000	72918	4927082
46	14 804 03	Permanent Advance	1000000	2105333	-1105333
47	14 804 04	Others	3000000	36460	2963540
48	14 804 05	Miscellaneous	1100000	3477	1096523
			1014810000	**786282812**	**284491192**

Debts and Deposits (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2025-26	Accounts 2025-26	Variation
1	24 801 01	PF Remittances	250000000	225043863	24956137
2	24 801 02	Provident Fund Closure/Loan/NRA	300000000	212362191	87637809
3	24 801 03	LIC Remittance	15000000	10339563	4660437
4	24 801 04 a	GIS Remittances	20000000	15331074	4668926
5	24 801 04 b	GIS Closure/ Death	10000000	32544042	-22544042
6	24 801 05	GPAIS Remittance	2500000	1354180	1145820
7	24 801 06	SWF Remittance	2500000	1454650	1045350
8	24 801 07 a	SWF Closure/Death/Loan	3000000	62407	2937593
9	24 801 08 a	FBS Remittance	100000	6300	93700
10	24 801 08 b	FBS Closure/Death	1200000	92410	1107590
11	24 801 09	TDS Salary Remittance	100000000	45944413	54055587
12	24 801 10	Festival Advance	35000000	19052000	15948000
13	24 801 11	House Building Advance	5000000	4399730	600270
14	24 801 13	Motor Cycle/ Scooter Purchase Advance	100000	0	100000
15	24 801 15	Marriage Advance for the children of Class IV Employees	100000	0	100000
16	24 801 16	Medical Advance	3000000		3000000
17	24 801 17 a	Medisep Subscription	20000000	18986397	1013603
18	24 801 18	Excess Salary Recovery	2500000	2669300	-169300
19	24 801 19	Subsistence Allowance	100000	0	100000
20	24 801 20	Quarters Rent	1500000	1314699	185301
21	24 801 21	Electricity charges of Staff Quarter's-Remittance	1500000	31401	1468599

22	24 801 22	Pension Contribution - Deputationists	500000	263227	236773
23	24 801 23	NPS - Employee Contribution	45000000	56227231	-11227231
24	24 801 24	Profession Tax Remittance	6000000	3196500	2803500
25	24 801 25	Refund of Provisional Payments	1500000	1980875	-480875
26	24 801 26	State Life Insurance Remittances	25000000	21229550	3770450
27	24 801 27	Provisional Advance	40000000	38729007	1270993
28	24 801 99	Bala Swandanam	200000	8250	191750
29	24 802 01 a	TDS - Remittance Contractors	4500000	2794181	1705819
30	24 802 01 b	TDS -Printers	1000000	161170	838830
31	24 802 01 c	TDS Advertisement Charges	100000	135781	-35781
32	24 802 01 d	TDS -Legal Charges	1200000	337160	862840
33	24 802 01 e	TDS Professional Charges	600000	4147562	-3547562
34	24 802 01 f	TDS -Pension	20000000	2876847	17123153
35	24 802 03	KCWWF Remittance	1200000	1146165	53835
36	24 802 04	Retention Money	1000000	0	1000000
37	24 802 05	Security Deposit	500000	1954167	-1454167
38	24 802 06	GST	2500000	8004952	-5504952
39	24 803 01	Interest on Inverstment from 1) Provident Fund	80000000	49257630	30742370
40	24 803 01 b	Interest on Investments from 2) S W F	300000	0	300000
41	24 803 01 c	Interest on Investment from 3) G I S	200000	0	200000
42	24 803 01 d	Interest on Investment from 4) F B S	200000	0	200000
43	24 803 01 e	Interest on Investment from 5) Endowments	50000	0	50000
44	24 804 01	Endowments	60000	625749	-565749
45	24 804 02	Suspenses	5000000	72918	4927082
46	24 804 03	Permanent Advance	1000000	2105333	-1105333
47	24 804 04	Others	3000000	36460	2963540
48	24 804 05	Miscellaneous	1100000	3477	1096523
			1014810000	**786282812**	**228527188**
		Grand Total Non-Plan	**4131643000**	**3014594526**	**1119258019**
		Grand Total Plan	**941750000**	**288493848**	**653256152**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

Income and Expenditure Statement

1-Apr-2025 to 31-Mar-2026

Particulars	1-Apr-2025 to 31-Mar-2026		Particulars	1-Apr-2025 to 31-Mar-2026	
Direct Expenses		**3,29,69,25,227.48**	**Direct Incomes**		**3,26,50,45,879.00**
(C) Payments	*3,29,69,25,227.48*		(B) Receipts	*3,26,50,45,879.00*	
Indirect Expenses			**Indirect Incomes**		
24 800 Debts and Deposits-Expenditure			Excess of expenditure over income		***3,18,79,348.48***
Total		**3,29,69,25,227.48**	**Total**		**3,29,69,25,227.48**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

67000310425

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-3-2025	**14 801 09 I Tax Payable**	Self Cheque Bills Payment 2024-25	Cheque	710805	29-3-2025	*2-4-2025*		**400.00**
29-3-2025	**14 801 09 I Tax Payable**	Self Cheque Bills Payment 2024-25	Cheque	710808	29-3-2025	*2-4-2025*		**300.00**
29-3-2025	**14 801 09 I Tax Payable**	Self Cheque Bills Payment 2024-25	Cheque	710811	29-3-2025	*2-4-2025*		**150.00**
29-3-2025	**14 801 09 I Tax Payable**	Self Cheque Bills Payment 2024-25	Cheque	710814	29-3-2025	*2-4-2025*		**150.00**
29-3-2025	**14 801 09 I Tax Payable**	Self Cheque Bills Payment 2024-25	Cheque	710824	29-3-2025	*2-4-2025*		**31,202.00**
29-3-2025	**14 801 09 I Tax Payable**	Self Cheque Bills Payment 2024-25	Cheque	710826	29-3-2025	*2-4-2025*		**250.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710830	1-4-2025	*2-4-2025*		**1,14,810.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710832	1-4-2025	*2-4-2025*		**7,37,887.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710834	1-4-2025	*2-4-2025*		**9,030.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710838	1-4-2025	*2-4-2025*		**4,79,698.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710831	1-4-2025	*3-4-2025*		**39,990.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710835	1-4-2025	*3-4-2025*		**3,225.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710836	1-4-2025	*3-4-2025*		**43,020.00**
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710840	2-4-2025	*3-4-2025*		**84,263.00**
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710844	2-4-2025	*3-4-2025*		**6,94,177.00**
3-4-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	710847	3-4-2025	*3-4-2025*		**16,547.00**
3-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710849	3-4-2025	*3-4-2025*		**98,040.00**
3-4-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710851	3-4-2025	*3-4-2025*		**96,864.00**
3-4-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212218	3-4-2025	*3-4-2025*	**30,00,000.00**	
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710841	2-4-2025	*4-4-2025*		**21,525.00**
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710842	2-4-2025	*4-4-2025*		**58,159.00**
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710846	2-4-2025	*4-4-2025*		**14,190.00**
3-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710850	3-4-2025	*4-4-2025*		**14,190.00**
3-4-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710852	3-4-2025	*4-4-2025*		**38,326.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710853	4-4-2025	*4-4-2025*		**1,56,055.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710854	4-4-2025	*4-4-2025*		**38,360.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710856	4-4-2025	*4-4-2025*		**80,080.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710858	4-4-2025	*4-4-2025*		**62,370.00**
4-4-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	710862	4-4-2025	*4-4-2025*		**54,952.00**
4-4-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710864	4-4-2025	*4-4-2025*		**21,263.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577858	4-4-2025	*4-4-2025*		**8,62,374.00**
4-4-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		4-4-2025	*4-4-2025*	**14,175.00**	
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710855	4-4-2025	*5-4-2025*		**17,500.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710857	4-4-2025	*5-4-2025*		**20,860.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710859	4-4-2025	*5-4-2025*		**20,790.00**
4-4-2025	22 313 27 Payment to Contingent Employee	Self Cheque Bills (25-26) Pymt	Cheque	710861	4-4-2025	*5-4-2025*		**12,255.00**
4-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577859	4-4-2025	*5-4-2025*		**3,000.00**
5-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577860	5-4-2025	*5-4-2025*		**72,94,812.00**
5-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710865	5-4-2025	*5-4-2025*		**2,42,816.00**
5-4-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710866	5-4-2025	*5-4-2025*		**23,632.00**
5-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577863	5-4-2025	*5-4-2025*		**70,608.00**
5-4-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212222	5-4-2025	*5-4-2025*	**55,00,000.00**	
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710833	1-4-2025	*7-4-2025*		**7,452.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710837	1-4-2025	*7-4-2025*		**200.00**
1-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710839	1-4-2025	*7-4-2025*		**421.00**
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710843	2-4-2025	*7-4-2025*		**273.00**
2-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710845	2-4-2025	*7-4-2025*		**2,912.00**
3-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710848	3-4-2025	*7-4-2025*		**167.00**
5-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577861	5-4-2025	*7-4-2025*		**8,79,765.00**
5-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577862	5-4-2025	*7-4-2025*		**6,83,427.00**
7-4-2025	14 800 Payments Returned for Incorrect A/c Details	**Payment**	Cheque		7-4-2025	*7-4-2025*		**14,175.00**
7-4-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710868	7-4-2025	*7-4-2025*		**29,700.00**
7-4-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710872	7-4-2025	*7-4-2025*		**1,55,664.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-4-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	577868	7-4-2025	*7-4-2025*		**2,766.00**
7-4-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212224	7-4-2025	*7-4-2025*	**50,00,000.00**	
7-4-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710870	7-4-2025	*8-4-2025*		**29,700.00**
8-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710873	8-4-2025	*8-4-2025*		**24,300.00**
8-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710875	8-4-2025	*8-4-2025*		**5,805.00**
7-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577867	7-4-2025	*9-4-2025*		**25,000.00**
9-4-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212227	9-4-2025	*9-4-2025*	**25,00,000.00**	
7-4-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577865	7-4-2025	*10-4-2025*		**13,65,362.00**
10-4-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710876	10-4-2025	*10-4-2025*		**35,701.00**
10-4-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710877	10-4-2025	*11-4-2025*		**12,075.00**
11-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710878	11-4-2025	*11-4-2025*		**74,025.00**
11-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710879	11-4-2025	*11-4-2025*		**30,450.00**
11-4-2025	**22 313 01 Basic Pay [T]**	Supplementary Salary Bills 2025-26 Payment	Cheque	577870	11-4-2025	*11-4-2025*		**9,19,666.00**
5-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710867	5-4-2025	*15-4-2025*		**239.00**
7-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710869	7-4-2025	*15-4-2025*		**300.00**
7-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710871	7-4-2025	*15-4-2025*		**300.00**
8-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710874	8-4-2025	*15-4-2025*		**2,700.00**
15-4-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	577871	15-4-2025	*15-4-2025*		**2,27,650.00**
7-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577864	7-4-2025	*16-4-2025*		**6,77,500.00**
7-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577869	7-4-2025	*16-4-2025*		**7,000.00**
16-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577875	16-4-2025	*16-4-2025*		**600.00**
16-4-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212232	16-4-2025	*16-4-2025*	**20,00,000.00**	
4-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	710860	4-4-2025	*21-4-2025*		**840.00**
4-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710863	4-4-2025	*21-4-2025*		**555.00**
21-4-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	577876	21-4-2025	*21-4-2025*		**3,96,813.00**
15-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577872	15-4-2025	*22-4-2025*		**17,18,805.00**
22-4-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710880	22-4-2025	*22-4-2025*		**8,925.00**
22-4-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	577877	22-4-2025	*22-4-2025*		**38,234.00**
15-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577873	15-4-2025	*23-4-2025*		**4,100.00**
15-4-2025	**Outstanding Bills Payable 2024-25**	Supplementary Salary Bills 2025-26 Payment	Cheque	577874	15-4-2025	*23-4-2025*		**23,764.00**
25-4-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577878	25-4-2025	*25-4-2025*		**1,51,998.00**
25-4-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212233	25-4-2025	*25-4-2025*	**30,00,000.00**	
28-4-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710881	28-4-2025	*28-4-2025*		**12,255.00**
28-4-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710882	28-4-2025	*28-4-2025*		**19,161.00**
28-4-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710883	28-4-2025	*29-4-2025*		**19,800.00**
28-4-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710885	28-4-2025	*29-4-2025*		**12,255.00**
28-4-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710886	28-4-2025	*29-4-2025*		**48,375.00**
28-4-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710887	28-4-2025	*29-4-2025*		**24,510.00**
29-4-2025	22 320 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710888	29-4-2025	*29-4-2025*		**7,740.00**
29-4-2025	22 320 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710889	29-4-2025	*29-4-2025*		**26,250.00**
29-4-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710890	29-4-2025	*29-4-2025*		**14,850.00**
28-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710884	28-4-2025	*30-4-2025*		**394.00**
29-4-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710891	29-4-2025	*30-4-2025*		**9,675.00**
29-4-2025	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710893	29-4-2025	*30-4-2025*		**12,255.00**
2-5-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710894	2-5-2025	*2-5-2025*		**8,77,314.00**
2-5-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710896	2-5-2025	*2-5-2025*		**22,575.00**
2-5-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710898	2-5-2025	*2-5-2025*		**49,415.00**
2-5-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710901	2-5-2025	*2-5-2025*		**30,110.00**
2-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710904	2-5-2025	*2-5-2025*		**7,82,180.00**
2-5-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710906	2-5-2025	*2-5-2025*		**16,125.00**
2-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710908	2-5-2025	*2-5-2025*		**4,22,504.00**
2-5-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710897	2-5-2025	*3-5-2025*		**32,250.00**
2-5-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710899	2-5-2025	*3-5-2025*		**36,765.00**
2-5-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710902	2-5-2025	*3-5-2025*		**18,571.00**
2-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710905	2-5-2025	*3-5-2025*		**61,155.00**
2-5-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710907	2-5-2025	*3-5-2025*		**16,125.00**
2-5-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710910	2-5-2025	*3-5-2025*		**49,905.00**
3-5-2025	22 319 27 (A) Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710912	3-5-2025	*3-5-2025*		**3,38,011.00**
3-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710916	3-5-2025	*3-5-2025*		**54,825.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710918	3-5-2025	*3-5-2025*		**59,588.00**
3-5-2025	**22 301 01 Basic Pay [T]**	Supplementary Salary Bills 2025-26 Payment	Cheque	577879	3-5-2025	*3-5-2025*		**9,24,468.00**
25-7-2024	22 101 01 Retrenchment Benefits Self Financing Teac	Supplementary Salary Bills 2024-25 Payment	Cheque	360193	25-7-2024	*5-5-2025*		**3,67,222.00**
3-5-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	710914	3-5-2025	*5-5-2025*		**79,200.00**
5-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577880	5-5-2025	*5-5-2025*		**4,16,525.00**
5-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577882	5-5-2025	*5-5-2025*		**1,27,710.00**
5-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577884	5-5-2025	*5-5-2025*		**1,82,468.00**
5-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212238	5-5-2025	*5-5-2025*	**50,00,000.00**	
5-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577883	5-5-2025	*6-5-2025*		**27,090.00**
5-5-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577885	5-5-2025	*6-5-2025*		**88,913.00**
5-5-2025	14 804 05 M G U E C S_Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	577887	5-5-2025	*6-5-2025*		**74,47,896.00**
5-5-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	577888	5-5-2025	*6-5-2025*		**47,294.00**
6-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212241	6-5-2025	*6-5-2025*	**30,00,000.00**	
29-4-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710892	29-4-2025	*7-5-2025*		**150.00**
2-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710895	2-5-2025	*7-5-2025*		**35,882.00**
2-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710900	2-5-2025	*7-5-2025*		**200.00**
2-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710903	2-5-2025	*7-5-2025*		**145.00**
2-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710909	2-5-2025	*7-5-2025*		**1,189.00**
2-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710911	2-5-2025	*7-5-2025*		**250.00**
3-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710915	3-5-2025	*7-5-2025*		**800.00**
6-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577889	6-5-2025	*7-5-2025*		**1,60,610.00**
6-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577890	6-5-2025	*7-5-2025*		**69,735.00**
7-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577895	7-5-2025	*7-5-2025*		**6,01,914.00**
7-5-2025	14 801 18 Refund of Excess Deduction	Supplementary Salary Bills 2025-26 Payment	Cheque	577894	7-5-2025	*7-5-2025*		**1,40,873.00**
7-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212243	7-5-2025	*7-5-2025*	**50,00,000.00**	
5-5-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577886	5-5-2025	*8-5-2025*		**3,000.00**
7-5-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	577896	7-5-2025	*8-5-2025*		**37,958.00**
7-5-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577893	7-5-2025	*8-5-2025*		**25,000.00**
8-5-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577898	8-5-2025	*9-5-2025*		**7,66,043.00**
8-5-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577899	8-5-2025	*9-5-2025*		**88,600.00**
25-7-2024	22 101 01 Retrenchment Benefits Self Financing Teac	Supplementary Salary Bills 2024-25 Payment	Cheque	360199	25-7-2024	*12-5-2025*		**5,05,555.00**
8-5-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577897	8-5-2025	*12-5-2025*		**6,23,297.00**
12-5-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475427	12-5-2025	*12-5-2025*		**22,770.00**
12-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475429	12-5-2025	*12-5-2025*		**2,51,296.00**
12-5-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	577902	12-5-2025	*12-5-2025*		**4,91,084.00**
25-7-2024	22 101 01 Retrenchment Benefits Self Financing Teac	Supplementary Salary Bills 2024-25 Payment	Cheque	360203	25-7-2024	*13-5-2025*		**76,234.00**
7-5-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577892	7-5-2025	*13-5-2025*		**6,30,566.00**
13-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475431	13-5-2025	*13-5-2025*		**76,650.00**
13-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475433	13-5-2025	*13-5-2025*		**76,050.00**
13-5-2025	22 319 27 (A) Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475435	13-5-2025	*13-5-2025*		**2,580.00**
13-5-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475436	13-5-2025	*13-5-2025*		**3,182.00**
13-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212246	13-5-2025	*13-5-2025*	**35,00,000.00**	
3-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	710913	3-5-2025	*14-5-2025*		**1,671.00**
5-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	577881	5-5-2025	*14-5-2025*		**1,000.00**
6-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	577891	6-5-2025	*14-5-2025*		**9,280.00**
13-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475432	13-5-2025	*14-5-2025*		**28,350.00**
13-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475434	13-5-2025	*14-5-2025*		**3,300.00**
14-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475438	14-5-2025	*14-5-2025*		**1,67,535.00**
14-5-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475440	14-5-2025	*14-5-2025*		**62,370.00**
14-5-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475443	14-5-2025	*14-5-2025*		**41,725.00**
14-5-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	577907	14-5-2025	*14-5-2025*		**23,74,599.00**
14-5-2025	**22 101 01 Pay Revision Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	577908	14-5-2025	*14-5-2025*		**2,09,49,551.00**
14-5-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		14-5-2025	*14-5-2025*	**1,46,169.00**	
14-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212248	14-5-2025	*14-5-2025*	**2,00,00,000.00**	
14-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475439	14-5-2025	*15-5-2025*		**3,675.00**
14-5-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475441	14-5-2025	*15-5-2025*		**20,790.00**
14-5-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475444	14-5-2025	*15-5-2025*		**17,500.00**
15-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212249	15-5-2025	*15-5-2025*	**80,00,000.00**	
12-5-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577900	12-5-2025	*16-5-2025*		**6,82,500.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-5-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577901	12-5-2025	*16-5-2025*		**23,000.00**
13-5-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577903	13-5-2025	*16-5-2025*		**17,21,105.00**
13-5-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577904	13-5-2025	*16-5-2025*		**24,100.00**
13-5-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577905	13-5-2025	*16-5-2025*		**24,273.00**
13-5-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577906	13-5-2025	*16-5-2025*		**1,527.00**
15-5-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577909	15-5-2025	*16-5-2025*		**7,87,159.00**
16-5-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475445	16-5-2025	*16-5-2025*		**68,640.00**
16-5-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475446	16-5-2025	*16-5-2025*		**17,880.00**
17-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475447	17-5-2025	*17-5-2025*		**7,095.00**
17-5-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475448	17-5-2025	*17-5-2025*		**13,545.00**
17-5-2025	22 335 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475449	17-5-2025	*17-5-2025*		**39,600.00**
17-5-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475451	17-5-2025	*17-5-2025*		**26,700.00**
17-5-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475452	17-5-2025	*17-5-2025*		**4,800.00**
17-5-2025	**22 316 01 Basic Pay [T]**	Supplementary Salary Bills 2025-26 Payment	Cheque	577910	17-5-2025	*17-5-2025*		**4,01,754.00**
19-5-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475453	19-5-2025	*20-5-2025*		**14,946.00**
19-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475455	19-5-2025	*20-5-2025*		**1,650.00**
19-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475456	19-5-2025	*20-5-2025*		**5,250.00**
20-5-2025	22 316 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475457	20-5-2025	*20-5-2025*		**5,805.00**
12-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475428	12-5-2025	*21-5-2025*		**230.00**
13-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475437	13-5-2025	*21-5-2025*		**32.00**
17-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475450	17-5-2025	*21-5-2025*		**400.00**
19-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475454	19-5-2025	*21-5-2025*		**151.00**
21-5-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577911	21-5-2025	*21-5-2025*		**4,61,906.00**
22-5-2025	**22 301 01 Basic Pay [T]**	Supplementary Salary Bills 2025-26 Payment	Cheque	577914	22-5-2025	*22-5-2025*		**6,50,851.00**
22-5-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577915	22-5-2025	*22-5-2025*		**11,12,317.00**
22-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475458	22-5-2025	*22-5-2025*		**16,000.00**
22-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475459	22-5-2025	*22-5-2025*		**10,320.00**
22-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475460	22-5-2025	*22-5-2025*		**7,095.00**
22-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475461	22-5-2025	*22-5-2025*		**10,965.00**
22-5-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475462	22-5-2025	*22-5-2025*		**11,800.00**
23-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475464	23-5-2025	*23-5-2025*		**6,826.00**
21-5-2025	22 101 01 Retrenchment Benefits Self Financing Teac	Supplementary Salary Bills 2025-26 Payment	Cheque	577912	21-5-2025	*26-5-2025*		**14,66,140.00**
22-5-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476227	22-5-2025	*26-5-2025*		**5,16,897.00**
24-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475465	24-5-2025	*27-5-2025*		**72,000.00**
24-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475466	24-5-2025	*27-5-2025*		**3,600.00**
26-5-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475467	26-5-2025	*27-5-2025*		**89,850.00**
26-5-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475468	26-5-2025	*27-5-2025*		**8,925.00**
26-5-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475469	26-5-2025	*27-5-2025*		**6,450.00**
26-5-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475470	26-5-2025	*27-5-2025*		**8,925.00**
26-5-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475471	26-5-2025	*27-5-2025*		**14,190.00**
26-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475472	26-5-2025	*27-5-2025*		**21,285.00**
27-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212254	27-5-2025	*27-5-2025*	**30,00,000.00**	
28-5-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475473	28-5-2025	*28-5-2025*		**4,24,191.00**
28-5-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475477	28-5-2025	*28-5-2025*		**14,850.00**
28-5-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475480	28-5-2025	*28-5-2025*		**32,055.00**
28-5-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475483	28-5-2025	*28-5-2025*		**42,615.00**
28-5-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476228	28-5-2025	*28-5-2025*		**40,791.00**
12-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475430	12-5-2025	*29-5-2025*		**3,170.00**
14-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475442	14-5-2025	*29-5-2025*		**840.00**
21-5-2025	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	577913	21-5-2025	*29-5-2025*		**1,23,130.00**
22-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475463	22-5-2025	*29-5-2025*		**119.00**
28-5-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475475	28-5-2025	*29-5-2025*		**1,01,775.00**
28-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475476	28-5-2025	*29-5-2025*		**200.00**
28-5-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475478	28-5-2025	*29-5-2025*		**12,900.00**
28-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475479	28-5-2025	*29-5-2025*		**150.00**
28-5-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475481	28-5-2025	*29-5-2025*		**36,120.00**
28-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475482	28-5-2025	*29-5-2025*		**200.00**
28-5-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475485	28-5-2025	*29-5-2025*		**14,850.00**
28-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475484	28-5-2025	*29-5-2025*		**150.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-5-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475486	29-5-2025	*29-5-2025*		**6,59,972.00**
29-5-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475490	29-5-2025	*29-5-2025*		**23,865.00**
29-5-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475493	29-5-2025	*29-5-2025*		**7,85,301.00**
29-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475496	29-5-2025	*29-5-2025*		**7,30,840.00**
29-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212255	29-5-2025	*29-5-2025*	**30,00,000.00**	
29-5-2025	22 340 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475488	29-5-2025	*30-5-2025*		**46,245.00**
29-5-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475491	29-5-2025	*30-5-2025*		**54,210.00**
29-5-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475494	29-5-2025	*30-5-2025*		**54,450.00**
29-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475497	29-5-2025	*30-5-2025*		**60,400.00**
30-5-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475498	30-5-2025	*30-5-2025*		**6,600.00**
30-5-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475499	30-5-2025	*30-5-2025*		**2,100.00**
30-5-2025	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475500	30-5-2025	*30-5-2025*		**91,075.00**
30-5-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475502	30-5-2025	*30-5-2025*		**19,500.00**
30-5-2025	**14 804 04 O.Ded Payable**	Self Cheque Bills (25-26) Pymt	Cheque		30-5-2025			**1.00**
30-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212257	30-5-2025	*30-5-2025*	**30,00,000.00**	
31-5-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475504	31-5-2025	*31-5-2025*		**23,925.00**
28-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475474	28-5-2025	*3-6-2025*		**1,741.00**
29-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475487	29-5-2025	*3-6-2025*		**31,796.00**
29-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475489	29-5-2025	*3-6-2025*		**200.00**
29-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475492	29-5-2025	*3-6-2025*		**300.00**
29-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475495	29-5-2025	*3-6-2025*		**8,481.00**
30-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475501	30-5-2025	*3-6-2025*		**400.00**
31-5-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475505	31-5-2025	*3-6-2025*		**242.00**
2-6-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475506	2-6-2025	*3-6-2025*		**29,625.00**
2-6-2025	22 334 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475507	2-6-2025	*3-6-2025*		**1,59,100.00**
2-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475509	2-6-2025	*3-6-2025*		**90,563.00**
2-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475510	2-6-2025	*3-6-2025*		**7,875.00**
2-6-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475511	2-6-2025	*3-6-2025*		**39,915.00**
2-6-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475512	2-6-2025	*3-6-2025*		**31,995.00**
3-6-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475516	3-6-2025	*3-6-2025*		**7,665.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475518	3-6-2025	*3-6-2025*		**79,013.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475520	3-6-2025	*3-6-2025*		**24,510.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475522	3-6-2025	*3-6-2025*		**53,026.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475523	3-6-2025	*3-6-2025*		**29,138.00**
3-6-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475525	3-6-2025	*3-6-2025*		**70,493.00**
3-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475528	3-6-2025	*3-6-2025*		**1,29,000.00**
3-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475514	3-6-2025	*4-6-2025*		**29,700.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475519	3-6-2025	*4-6-2025*		**9,975.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475521	3-6-2025	*4-6-2025*		**29,025.00**
3-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475524	3-6-2025	*4-6-2025*		**35,175.00**
3-6-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475526	3-6-2025	*4-6-2025*		**7,875.00**
3-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475529	3-6-2025	*4-6-2025*		**26,445.00**
4-6-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475530	4-6-2025	*4-6-2025*		**1,98,546.00**
4-6-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475531	4-6-2025	*4-6-2025*		**19,161.00**
4-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475533	4-6-2025	*4-6-2025*		**33,075.00**
4-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475535	4-6-2025	*4-6-2025*		**1,30,989.00**
4-6-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475537	4-6-2025	*4-6-2025*		**85,800.00**
4-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475534	4-6-2025	*5-6-2025*		**6,825.00**
4-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475536	4-6-2025	*5-6-2025*		**39,901.00**
4-6-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475538	4-6-2025	*5-6-2025*		**22,350.00**
5-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475539	5-6-2025	*5-6-2025*		**82,689.00**
5-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475540	5-6-2025	*5-6-2025*		**3,750.00**
5-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475541	5-6-2025	*5-6-2025*		**23,220.00**
5-6-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475542	5-6-2025	*5-6-2025*		**13,860.00**
5-6-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475546	5-6-2025	*5-6-2025*		**46,530.00**
5-6-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	475548	5-6-2025	*5-6-2025*		**24,750.00**
5-6-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475544	5-6-2025	*6-6-2025*		**22,011.00**
5-6-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475550	5-6-2025	*6-6-2025*		**5,250.00**
6-6-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476231	6-6-2025	*6-6-2025*		**73,600.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
6-6-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476233	6-6-2025	*6-6-2025*		**15,88,927.00**
6-6-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475551	6-6-2025	*6-6-2025*		**5,805.00**
6-6-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475552	6-6-2025	*6-6-2025*		**7,740.00**
6-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212262	6-6-2025	*6-6-2025*	**35,00,000.00**	
5-6-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476230	5-6-2025	*9-6-2025*		**3,000.00**
6-6-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476232	6-6-2025	*9-6-2025*		**7,70,743.00**
9-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475553	9-6-2025	*9-6-2025*		**2,300.00**
9-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475554	9-6-2025	*9-6-2025*		**37,800.00**
9-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475556	9-6-2025	*9-6-2025*		**99,488.00**
9-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475558	9-6-2025	*9-6-2025*		**1,43,326.00**
5-6-2025	**14 804 04 O.Ded Payable**	**Payment**	Cheque	476229	5-6-2025	*10-6-2025*		**25,000.00**
9-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475555	9-6-2025	*10-6-2025*		**2,625.00**
9-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475557	9-6-2025	*10-6-2025*		**86,100.00**
9-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475559	9-6-2025	*10-6-2025*		**11,610.00**
10-6-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475560	10-6-2025	*10-6-2025*		**8,850.00**
10-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475561	10-6-2025	*10-6-2025*		**6,450.00**
10-6-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475563	10-6-2025	*10-6-2025*		**41,580.00**
10-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475566	10-6-2025	*10-6-2025*		**24,300.00**
10-6-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475568	10-6-2025	*10-6-2025*		**2,08,355.00**
10-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475569	10-6-2025	*10-6-2025*		**2,18,927.00**
10-6-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque		10-6-2025			**1.00**
10-6-2025	**14 804 04 O.Ded Payable**	**Receipt**	Cheque/DD		10-6-2025	*10-6-2025*	**25,000.00**	
2-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475508	2-6-2025	*11-6-2025*		**500.00**
2-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475513	2-6-2025	*11-6-2025*		**7,990.00**
3-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475515	3-6-2025	*11-6-2025*		**300.00**
3-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475517	3-6-2025	*11-6-2025*		**77.00**
3-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475527	3-6-2025	*11-6-2025*		**277.00**
4-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475532	4-6-2025	*11-6-2025*		**194.00**
5-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475543	5-6-2025	*11-6-2025*		**140.00**
5-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475545	5-6-2025	*11-6-2025*		**222.00**
5-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475547	5-6-2025	*11-6-2025*		**470.00**
5-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475549	5-6-2025	*11-6-2025*		**250.00**
10-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475562	10-6-2025	*11-6-2025*		**6,450.00**
10-6-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475564	10-6-2025	*11-6-2025*		**20,790.00**
10-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475565	10-6-2025	*11-6-2025*		**630.00**
10-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475567	10-6-2025	*11-6-2025*		**2,700.00**
10-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475570	10-6-2025	*11-6-2025*		**4,725.00**
11-6-2025	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475571	11-6-2025	*11-6-2025*		**3,870.00**
11-6-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475572	11-6-2025	*11-6-2025*		**645.00**
11-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475574	11-6-2025	*11-6-2025*		**27,735.00**
11-6-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476239	11-6-2025	*11-6-2025*		**28,97,611.00**
9-6-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476234	9-6-2025	*12-6-2025*		**6,67,000.00**
9-6-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476235	9-6-2025	*12-6-2025*		**20,500.00**
11-6-2025	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475573	11-6-2025	*12-6-2025*		**6,450.00**
11-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475575	11-6-2025	*12-6-2025*		**15,480.00**
11-6-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475576	11-6-2025	*12-6-2025*		**3,870.00**
12-6-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475577	12-6-2025	*12-6-2025*		**5,805.00**
12-6-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475578	12-6-2025	*12-6-2025*		**6,450.00**
5-6-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476229	5-6-2025	*13-6-2025*		**25,000.00**
12-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476240	12-6-2025	*13-6-2025*		**18,87,665.00**
13-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475579	13-6-2025	*13-6-2025*		**4,200.00**
13-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475580	13-6-2025	*13-6-2025*		**8,400.00**
13-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475581	13-6-2025	*13-6-2025*		**21,285.00**
13-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475582	13-6-2025	*13-6-2025*		**7,095.00**
13-6-2025	**22 311 01 Basic Pay [T]**	Supplementary Salary Bills 2025-26 Payment	Cheque	476241	13-6-2025	*13-6-2025*		**3,39,725.00**
13-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476242	13-6-2025	*13-6-2025*		**28,44,988.00**
13-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212265	13-6-2025	*13-6-2025*	**35,00,000.00**	
16-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115358	16-6-2025	*16-6-2025*	**35,00,000.00**	
16-6-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476243	16-6-2025	*17-6-2025*		**5,80,069.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-6-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476244	16-6-2025	*17-6-2025*		**47,89,762.00**
17-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115362	17-6-2025	*17-6-2025*	**25,00,000.00**	
10-6-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476237	10-6-2025	*18-6-2025*		**38,849.00**
18-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475583	18-6-2025	*18-6-2025*		**8,400.00**
18-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475584	18-6-2025	*18-6-2025*		**1,01,850.00**
18-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475586	18-6-2025	*18-6-2025*		**6,300.00**
18-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475585	18-6-2025	*19-6-2025*		**12,075.00**
19-6-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475587	19-6-2025	*19-6-2025*		**18,363.00**
19-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475589	19-6-2025	*19-6-2025*		**1,74,450.00**
19-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475590	19-6-2025	*19-6-2025*		**9,150.00**
19-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476245	19-6-2025	*19-6-2025*		**30,25,775.00**
19-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115363	19-6-2025	*19-6-2025*	**45,00,000.00**	
10-6-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476236	10-6-2025	*20-6-2025*		**9,600.00**
20-6-2025	**22 101 01 Earned Leave Surrender**	Supplementary Salary Bills 2025-26 Payment	Cheque	476246	20-6-2025	*20-6-2025*		**33,720.00**
21-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476247	21-6-2025	*21-6-2025*		**21,15,070.00**
19-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475588	19-6-2025	*23-6-2025*		**185.00**
23-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475591	23-6-2025	*23-6-2025*		**13,050.00**
23-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475592	23-6-2025	*23-6-2025*		**4,200.00**
23-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476248	23-6-2025	*23-6-2025*		**33,79,631.00**
23-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115364	23-6-2025	*23-6-2025*	**50,00,000.00**	
24-6-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475593	24-6-2025	*24-6-2025*		**24,660.00**
24-6-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475594	24-6-2025	*24-6-2025*		**11,250.00**
24-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476249	24-6-2025	*24-6-2025*		**10,67,081.00**
24-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476250	24-6-2025	*24-6-2025*		**11,06,845.00**
24-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115368	24-6-2025	*24-6-2025*	**45,00,000.00**	
25-6-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476251	25-6-2025	*25-6-2025*		**3,21,253.00**
26-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475595	26-6-2025	*26-6-2025*		**21,000.00**
26-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475596	26-6-2025	*26-6-2025*		**2,850.00**
26-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475597	26-6-2025	*26-6-2025*		**8,607.00**
27-6-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475598	27-6-2025	*27-6-2025*		**21,675.00**
27-6-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475599	27-6-2025	*27-6-2025*		**6,450.00**
27-6-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475601	27-6-2025	*27-6-2025*		**39,285.00**
27-6-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475602	27-6-2025	*27-6-2025*		**14,850.00**
27-6-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475604	27-6-2025	*27-6-2025*		**12,600.00**
27-6-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475605	27-6-2025	*27-6-2025*		**15,480.00**
27-6-2025	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475606	27-6-2025	*27-6-2025*		**32,250.00**
27-6-2025	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476252	27-6-2025	*27-6-2025*		**72,799.00**
28-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475607	28-6-2025	*1-7-2025*		**2,100.00**
30-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475609	30-6-2025	*1-7-2025*		**12,600.00**
30-6-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475611	30-6-2025	*1-7-2025*		**51,995.00**
30-6-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475614	30-6-2025	*1-7-2025*		**6,31,570.00**
30-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475617	30-6-2025	*1-7-2025*		**1,11,300.00**
30-6-2025	22 349 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475619	30-6-2025	*1-7-2025*		**5,61,990.00**
30-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475622	30-6-2025	*1-7-2025*		**7,85,200.00**
1-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115369	1-7-2025	*1-7-2025*	**25,00,000.00**	
1-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475625	1-7-2025	*1-7-2025*		**13,650.00**
1-7-2025	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475627	1-7-2025	*1-7-2025*		**8,400.00**
1-7-2025	22 601 27 Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475628	1-7-2025	*1-7-2025*		**3,450.00**
1-7-2025	22 319 27 (A) Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475629	1-7-2025	*1-7-2025*		**39,600.00**
1-7-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476253	1-7-2025	*1-7-2025*		**1,40,935.00**
27-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475600	27-6-2025	*2-7-2025*		**150.00**
27-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475603	27-6-2025	*2-7-2025*		**150.00**
28-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475608	28-6-2025	*2-7-2025*		**2,625.00**
30-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475610	30-6-2025	*2-7-2025*		**12,600.00**
30-6-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475612	30-6-2025	*2-7-2025*		**34,800.00**
30-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475613	30-6-2025	*2-7-2025*		**200.00**
30-6-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475615	30-6-2025	*2-7-2025*		**29,700.00**
30-6-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475618	30-6-2025	*2-7-2025*		**44,625.00**
30-6-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475621	30-6-2025	*2-7-2025*		**78,105.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-6-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475623	30-6-2025	2-7-2025		40,770.00
1-7-2025	22 319 27 (A) Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475624	1-7-2025	2-7-2025		13,125.00
1-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475626	1-7-2025	2-7-2025		3,675.00
2-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475631	2-7-2025	2-7-2025		2,28,376.00
2-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475633	2-7-2025	2-7-2025		33,150.00
2-7-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475635	2-7-2025	2-7-2025		40,050.00
2-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475638	2-7-2025	2-7-2025		4,65,558.00
2-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475632	2-7-2025	3-7-2025		51,713.00
2-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475634	2-7-2025	3-7-2025		3,900.00
2-7-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475636	2-7-2025	3-7-2025		31,860.00
2-7-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475640	2-7-2025	3-7-2025		50,073.00
3-7-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475642	3-7-2025	3-7-2025		57,795.00
3-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475645	3-7-2025	3-7-2025		14,175.00
3-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475647	3-7-2025	3-7-2025		1,35,188.00
3-7-2025	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475649	3-7-2025	3-7-2025		9,150.00
3-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475650	3-7-2025	3-7-2025		1,56,189.00
3-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475652	3-7-2025	3-7-2025		87,450.00
3-7-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475653	3-7-2025	3-7-2025		2,80,700.00
3-7-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476255	3-7-2025	3-7-2025		3,000.00
3-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115372	3-7-2025	3-7-2025	40,00,000.00	
3-7-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475643	3-7-2025	4-7-2025		12,075.00
3-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475646	3-7-2025	4-7-2025		3,000.00
3-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475648	3-7-2025	4-7-2025		39,375.00
3-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475651	3-7-2025	4-7-2025		46,988.00
3-7-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475655	3-7-2025	4-7-2025		32,925.00
4-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475657	4-7-2025	4-7-2025		1,24,650.00
4-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475658	4-7-2025	4-7-2025		5,700.00
4-7-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475659	4-7-2025	4-7-2025		38,520.00
4-7-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475660	4-7-2025	4-7-2025		52,294.00
4-7-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475662	4-7-2025	4-7-2025		29,700.00
4-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475664	4-7-2025	4-7-2025		11,700.00
4-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475665	4-7-2025	4-7-2025		1,050.00
4-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475666	4-7-2025	4-7-2025		19,500.00
4-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475667	4-7-2025	4-7-2025		3,450.00
4-7-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475668	4-7-2025	4-7-2025		6,450.00
4-7-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475669	4-7-2025	4-7-2025		2,100.00
4-7-2025	22 340 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475670	4-7-2025	4-7-2025		19,800.00
4-7-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475672	4-7-2025	4-7-2025		1,23,300.00
3-7-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476256	3-7-2025	5-7-2025		25,000.00
5-7-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476257	5-7-2025	5-7-2025		6,47,111.00
5-7-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476258	5-7-2025	5-7-2025		93,100.00
5-7-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476260	5-7-2025	5-7-2025		85,844.00
5-7-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476259	5-7-2025	7-7-2025		6,66,494.00
7-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475674	7-7-2025	7-7-2025		1,45,689.00
7-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475675	7-7-2025	7-7-2025		65,100.00
7-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475676	7-7-2025	7-7-2025		1,38,076.00
7-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475677	7-7-2025	7-7-2025		1,19,700.00
7-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475678	7-7-2025	7-7-2025		13,125.00
7-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475679	7-7-2025	7-7-2025		2,08,050.00
7-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475680	7-7-2025	7-7-2025		3,600.00
8-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115375	8-7-2025	8-7-2025	5,51,98,162.00	
30-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475616	30-6-2025	10-7-2025		6,680.00
30-6-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475620	30-6-2025	10-7-2025		31,057.00
1-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475630	1-7-2025	10-7-2025		400.00
1-7-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476254	1-7-2025	10-7-2025		4,53,69,124.00
2-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475637	2-7-2025	10-7-2025		7,990.00
2-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475639	2-7-2025	10-7-2025		605.00
2-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475641	2-7-2025	10-7-2025		130.00
3-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475644	3-7-2025	10-7-2025		155.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475654	3-7-2025	*10-7-2025*		**300.00**
3-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475656	3-7-2025	*10-7-2025*		**200.00**
4-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475661	4-7-2025	*10-7-2025*		**281.00**
4-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475663	4-7-2025	*10-7-2025*		**300.00**
4-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475671	4-7-2025	*10-7-2025*		**200.00**
4-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475673	4-7-2025	*10-7-2025*		**850.00**
8-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475681	8-7-2025	*10-7-2025*		**2,47,855.00**
8-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475683	8-7-2025	*10-7-2025*		**19,180.00**
8-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475685	8-7-2025	*10-7-2025*		**41,580.00**
8-7-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475688	8-7-2025	*10-7-2025*		**88,660.00**
8-7-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476261	8-7-2025	*10-7-2025*		**26,98,640.00**
10-7-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475690	10-7-2025	*10-7-2025*		**14,946.00**
10-7-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475692	10-7-2025	*10-7-2025*		**26,400.00**
10-7-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475694	10-7-2025	*10-7-2025*		**8,550.00**
8-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475684	8-7-2025	*11-7-2025*		**8,750.00**
8-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475686	8-7-2025	*11-7-2025*		**20,790.00**
8-7-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475689	8-7-2025	*11-7-2025*		**23,095.00**
11-7-2025	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476265	11-7-2025	*11-7-2025*		**35,21,022.00**
11-7-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475695	11-7-2025	*14-7-2025*		**5,400.00**
11-7-2025	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475696	11-7-2025	*14-7-2025*		**4,950.00**
11-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475697	11-7-2025	*14-7-2025*		**1,37,700.00**
11-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475698	11-7-2025	*14-7-2025*		**5,400.00**
11-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475699	11-7-2025	*14-7-2025*		**97,350.00**
11-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475700	11-7-2025	*14-7-2025*		**2,29,426.00**
11-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475701	11-7-2025	*14-7-2025*		**12,600.00**
11-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475702	11-7-2025	*14-7-2025*		**3,600.00**
11-7-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476264	11-7-2025	*14-7-2025*		**13,18,126.00**
8-7-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476262	8-7-2025	*16-7-2025*		**6,57,500.00**
8-7-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476263	8-7-2025	*16-7-2025*		**21,000.00**
14-7-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476266	14-7-2025	*16-7-2025*		**17,25,105.00**
14-7-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476267	14-7-2025	*16-7-2025*		**6,300.00**
14-7-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476268	14-7-2025	*16-7-2025*		**47,254.00**
14-7-2025	**14 801 08 F B S_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476269	14-7-2025	*16-7-2025*		**575.00**
14-7-2025	**14 801 99 B S-Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476270	14-7-2025	*16-7-2025*		**750.00**
16-7-2025	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475703	16-7-2025	*16-7-2025*		**7,350.00**
16-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475704	16-7-2025	*16-7-2025*		**22,350.00**
16-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475705	16-7-2025	*16-7-2025*		**31,050.00**
16-7-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475707	16-7-2025	*16-7-2025*		**24,150.00**
16-7-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475708	16-7-2025	*16-7-2025*		**6,450.00**
16-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475710	16-7-2025	*16-7-2025*		**3,870.00**
16-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475711	16-7-2025	*16-7-2025*		**2,100.00**
16-7-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Same Bank Transfer		16-7-2025	*16-7-2025*		**22,11,387.00**
16-7-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475706	16-7-2025	*17-7-2025*		**1,050.00**
16-7-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475709	16-7-2025	*17-7-2025*		**2,700.00**
16-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475712	16-7-2025	*17-7-2025*		**2,100.00**
17-7-2025	22 335 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475713	17-7-2025	*17-7-2025*		**35,631.00**
17-7-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475715	17-7-2025	*17-7-2025*		**9,750.00**
17-7-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476272	17-7-2025	*17-7-2025*		**1,13,025.00**
17-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115379	17-7-2025	*17-7-2025*	**50,00,000.00**	
18-7-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475716	18-7-2025	*18-7-2025*		**2,850.00**
18-7-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475717	18-7-2025	*18-7-2025*		**2,100.00**
18-7-2025	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475718	18-7-2025	*18-7-2025*		**7,500.00**
18-7-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475719	18-7-2025	*18-7-2025*		**4,650.00**
18-7-2025	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476273	18-7-2025	*18-7-2025*		**1,06,482.00**
19-7-2025	22 101 30 N P S-Employer Contribution	Supplementary Salary Bills 2025-26 Payment	Cheque	476276	19-7-2025	*19-7-2025*		**6,35,640.00**
19-7-2025	**67153926438**	**Fund Transfer**	Cheque	115382	19-7-2025	*19-7-2025*	**40,00,000.00**	
18-7-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476274	18-7-2025	*23-7-2025*		**8,80,019.00**
18-7-2025	**22 101 01 Pay Revision Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476275	18-7-2025	*23-7-2025*		**9,20,077.00**
21-7-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475720	21-7-2025	*23-7-2025*		**6,450.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-7-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475721	21-7-2025	*23-7-2025*		**7,050.00**
21-7-2025	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476277	21-7-2025	*23-7-2025*		**1,41,606.00**
21-7-2025	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476278	21-7-2025	*23-7-2025*		**10,172.00**
21-7-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476279	21-7-2025	*23-7-2025*		**2,924.00**
8-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475682	8-7-2025	*28-7-2025*		**450.00**
8-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475687	8-7-2025	*28-7-2025*		**630.00**
10-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475691	10-7-2025	*28-7-2025*		**151.00**
10-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475693	10-7-2025	*28-7-2025*		**150.00**
17-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475714	17-7-2025	*28-7-2025*		**360.00**
28-7-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475722	28-7-2025	*28-7-2025*		**9,675.00**
28-7-2025	22 601 27 Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475723	28-7-2025	*28-7-2025*		**3,300.00**
28-7-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475724	28-7-2025	*28-7-2025*		**5,100.00**
28-7-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475725	28-7-2025	*28-7-2025*		**7,763.00**
28-7-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476280	28-7-2025	*28-7-2025*		**50,380.00**
29-7-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475726	29-7-2025	*29-7-2025*		**6,300.00**
29-7-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475728	29-7-2025	*29-7-2025*		**11,025.00**
29-7-2025	**23 701 01 Salaries & Allowances**	Self Cheque Bills (25-26) Pymt	Cheque	475730	29-7-2025	*29-7-2025*		**11,550.00**
29-7-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475731	29-7-2025	*29-7-2025*		**41,385.00**
29-7-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475734	29-7-2025	*29-7-2025*		**1,200.00**
29-7-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475735	29-7-2025	*29-7-2025*		**5,775.00**
29-7-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475737	29-7-2025	*29-7-2025*		**29,700.00**
29-7-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475727	29-7-2025	*30-7-2025*		**9,450.00**
29-7-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475729	29-7-2025	*30-7-2025*		**1,050.00**
29-7-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475732	29-7-2025	*30-7-2025*		**14,355.00**
29-7-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475736	29-7-2025	*30-7-2025*		**13,995.00**
29-7-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475739	29-7-2025	*30-7-2025*		**19,800.00**
30-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475741	30-7-2025	*30-7-2025*		**4,25,367.00**
30-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475744	30-7-2025	*30-7-2025*		**8,10,870.00**
30-7-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475743	30-7-2025	*31-7-2025*		**68,670.00**
30-7-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475745	30-7-2025	*31-7-2025*		**40,770.00**
31-7-2025	**67153926438**	**Fund Transfer**	Cheque	115385	31-7-2025	*31-7-2025*	**40,00,000.00**	
1-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475746	1-8-2025	*1-8-2025*		**48,855.00**
1-8-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475749	1-8-2025	*1-8-2025*		**29,925.00**
1-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475752	1-8-2025	*1-8-2025*		**1,93,135.00**
1-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475747	1-8-2025	*2-8-2025*		**34,485.00**
1-8-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475750	1-8-2025	*2-8-2025*		**53,865.00**
2-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475754	1-8-2025	*2-8-2025*		**80,326.00**
2-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475755	2-8-2025	*2-8-2025*		**44,888.00**
2-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475756	2-8-2025	*2-8-2025*		**1,12,613.00**
2-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475757	2-8-2025	*2-8-2025*		**64,050.00**
2-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475758	2-8-2025	*2-8-2025*		**96,863.00**
2-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475759	2-8-2025	*2-8-2025*		**49,088.00**
2-8-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475760	2-8-2025	*2-8-2025*		**2,03,341.00**
28-7-2025	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476282	28-7-2025	*4-8-2025*		**57,750.00**
4-8-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475762	4-8-2025	*4-8-2025*		**4,67,151.00**
4-8-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475766	4-8-2025	*4-8-2025*		**51,770.00**
4-8-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475769	4-8-2025	*4-8-2025*		**55,665.00**
4-8-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475764	4-8-2025	*5-8-2025*		**29,700.00**
4-8-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475767	4-8-2025	*5-8-2025*		**10,500.00**
4-8-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475770	4-8-2025	*5-8-2025*		**32,310.00**
5-8-2025	22 340 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475772	5-8-2025	*5-8-2025*		**19,800.00**
5-8-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475774	5-8-2025	*5-8-2025*		**5,349.00**
5-8-2025	22 334 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475776	5-8-2025	*5-8-2025*		**9,975.00**
5-8-2025	22 334 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475777	5-8-2025	*5-8-2025*		**29,700.00**
5-8-2025	22 355 27 Payment to Contingent Employees NP	Self Cheque Bills (25-26) Pymt	Cheque	475779	5-8-2025	*5-8-2025*		**11,550.00**
29-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475733	29-7-2025	*6-8-2025*		**145.00**
29-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475738	29-7-2025	*6-8-2025*		**300.00**
29-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475740	29-7-2025	*6-8-2025*		**200.00**
30-7-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475742	30-7-2025	*6-8-2025*		**4,108.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475748	1-8-2025	*6-8-2025*		**200.00**
1-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475751	1-8-2025	*6-8-2025*		**290.00**
6-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475780	6-8-2025	*6-8-2025*		**1,45,163.00**
6-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475782	6-8-2025	*6-8-2025*		**13,125.00**
6-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475784	6-8-2025	*6-8-2025*		**62,476.00**
6-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475786	6-8-2025	*6-8-2025*		**10,500.00**
6-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475781	6-8-2025	*7-8-2025*		**12,075.00**
6-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475783	6-8-2025	*7-8-2025*		**13,125.00**
6-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475785	6-8-2025	*7-8-2025*		**24,938.00**
6-8-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476283	6-8-2025	*8-8-2025*		**87,090.00**
7-8-2025	22 601 27 Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475787	6-8-2025	*8-8-2025*		**3,150.00**
7-8-2025	22 601 27 Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475788	7-8-2025	*8-8-2025*		**3,150.00**
7-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475789	7-8-2025	*8-8-2025*		**2,04,990.00**
7-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475790	7-8-2025	*8-8-2025*		**3,600.00**
7-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475791	7-8-2025	*8-8-2025*		**40,355.00**
7-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475792	7-8-2025	*8-8-2025*		**18,125.00**
7-8-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475793	7-8-2025	*8-8-2025*		**82,940.00**
7-8-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475794	7-8-2025	*8-8-2025*		**21,605.00**
7-8-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	475795	7-8-2025	*8-8-2025*		**24,750.00**
7-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475797	7-8-2025	*8-8-2025*		**1,29,900.00**
7-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475798	7-8-2025	*8-8-2025*		**6,450.00**
7-8-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476285	7-8-2025	*8-8-2025*		**2,18,401.00**
8-8-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475801	8-8-2025	*8-8-2025*		**11,550.00**
8-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475803	8-8-2025	*8-8-2025*		**3,450.00**
6-8-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476284	6-8-2025	*11-8-2025*		**6,75,524.00**
8-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475799	8-8-2025	*11-8-2025*		**45,824.00**
8-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475802	8-8-2025	*11-8-2025*		**32,700.00**
11-8-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476294	11-8-2025	*11-8-2025*		**63,254.00**
11-8-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476292	11-8-2025	*12-8-2025*		**3,000.00**
12-8-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475804	12-8-2025	*12-8-2025*		**2,400.00**
12-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475806	12-8-2025	*12-8-2025*		**91,950.00**
12-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475807	12-8-2025	*12-8-2025*		**1,91,364.00**
12-8-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475809	12-8-2025	*12-8-2025*		**2,850.00**
12-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475811	12-8-2025	*12-8-2025*		**38,115.00**
12-8-2025	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475814	12-8-2025	*12-8-2025*		**1,49,509.00**
12-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115394	12-8-2025	*12-8-2025*	**25,00,000.00**	
7-8-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476286	7-8-2025	*13-8-2025*		**25,000.00**
12-8-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475805	12-8-2025	*13-8-2025*		**2,250.00**
12-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475808	12-8-2025	*13-8-2025*		**11,550.00**
12-8-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475810	12-8-2025	*13-8-2025*		**3,300.00**
12-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475812	12-8-2025	*13-8-2025*		**22,176.00**
13-8-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475816	13-8-2025	*13-8-2025*		**8,250.00**
13-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475817	13-8-2025	*13-8-2025*		**1,00,800.00**
13-8-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476295	13-8-2025	*13-8-2025*		**35,793.00**
28-7-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476281	28-7-2025	*14-8-2025*		**1,04,500.00**
13-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475818	13-8-2025	*14-8-2025*		**17,325.00**
14-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475819	14-8-2025	*14-8-2025*		**5,250.00**
14-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475820	14-8-2025	*14-8-2025*		**7,095.00**
14-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475821	14-8-2025	*14-8-2025*		**8,925.00**
1-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475753	1-8-2025	*16-8-2025*		**300.00**
2-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475761	2-8-2025	*16-8-2025*		**136.00**
4-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475763	4-8-2025	*16-8-2025*		**1,540.00**
4-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475765	4-8-2025	*16-8-2025*		**300.00**
4-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475768	4-8-2025	*16-8-2025*		**135.00**
4-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475771	4-8-2025	*16-8-2025*		**9,775.00**
5-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475773	5-8-2025	*16-8-2025*		**200.00**
5-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475775	5-8-2025	*16-8-2025*		**54.00**
5-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475778	5-8-2025	*16-8-2025*		**300.00**
7-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475796	7-8-2025	*16-8-2025*		**250.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-8-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475822	14-8-2025	*16-8-2025*		**10,320.00**
16-8-2025	22 316 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475823	16-8-2025	*16-8-2025*		**5,775.00**
16-8-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476296	16-8-2025	*16-8-2025*		**4,485.00**
11-8-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476289	11-8-2025	*18-8-2025*		**46,246.00**
11-8-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476290	11-8-2025	*18-8-2025*		**10,400.00**
11-8-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476291	11-8-2025	*18-8-2025*		**572.00**
11-8-2025	**14 801 08 F B S_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476293	11-8-2025	*18-8-2025*		**475.00**
18-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475824	18-8-2025	*18-8-2025*		**24,300.00**
18-8-2025	22 601 27 Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475826	18-8-2025	*18-8-2025*		**3,300.00**
18-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475828	18-8-2025	*18-8-2025*		**10,858.00**
18-8-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476297	18-8-2025	*18-8-2025*		**43,217.00**
1-8-2025	**14 802 01 T D S Payable**	**Payment**	Cheque		1-8-2025	*19-8-2025*		**36,249.00**
18-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475827	18-8-2025	*19-8-2025*		**11,610.00**
19-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475831	19-8-2025	*19-8-2025*		**23,000.00**
19-8-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475832	19-8-2025	*19-8-2025*		**9,197.00**
19-8-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475834	19-8-2025	*19-8-2025*		**26,250.00**
19-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475835	19-8-2025	*19-8-2025*		**21,150.00**
19-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475836	19-8-2025	*19-8-2025*		**1,650.00**
19-8-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476298	19-8-2025	*20-8-2025*		**6,31,499.00**
20-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115398	20-8-2025	*20-8-2025*	**20,00,000.00**	
21-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475837	21-8-2025	*21-8-2025*		**7,350.00**
21-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475838	21-8-2025	*21-8-2025*		**1,500.00**
21-8-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475839	21-8-2025	*21-8-2025*		**4,050.00**
21-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475840	21-8-2025	*21-8-2025*		**16,800.00**
21-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475841	21-8-2025	*21-8-2025*		**16,650.00**
21-8-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475843	21-8-2025	*21-8-2025*		**20,250.00**
11-8-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476287	11-8-2025	*22-8-2025*		**5,750.00**
11-8-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476288	11-8-2025	*22-8-2025*		**10,500.00**
21-8-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475842	21-8-2025	*22-8-2025*		**1,500.00**
22-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475844	22-8-2025	*22-8-2025*		**6,825.00**
22-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475845	22-8-2025	*22-8-2025*		**8,925.00**
22-8-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475847	22-8-2025	*22-8-2025*		**5,550.00**
22-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475848	22-8-2025	*22-8-2025*		**6,095.00**
22-8-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475849	22-8-2025	*22-8-2025*		**4,050.00**
22-8-2025	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475851	22-8-2025	*22-8-2025*		**6,300.00**
22-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475846	22-8-2025	*25-8-2025*		**3,750.00**
22-8-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475850	22-8-2025	*25-8-2025*		**2,850.00**
25-8-2025	22 335 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475852	25-8-2025	*25-8-2025*		**1,77,585.00**
25-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475854	25-8-2025	*25-8-2025*		**21,600.00**
25-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475856	25-8-2025	*25-8-2025*		**1,43,250.00**
8-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475800	8-8-2025	*26-8-2025*		**267.00**
12-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475813	12-8-2025	*26-8-2025*		**609.00**
12-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475815	12-8-2025	*26-8-2025*		**855.00**
18-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475825	18-8-2025	*26-8-2025*		**2,700.00**
18-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475829	18-8-2025	*26-8-2025*		**110.00**
19-8-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475833	19-8-2025	*26-8-2025*		**93.00**
25-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475855	25-8-2025	*26-8-2025*		**3,600.00**
25-8-2025	**22 101 01 Pay Revision Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476299	25-8-2025	*26-8-2025*		**9,58,245.00**
25-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475857	25-8-2025	*26-8-2025*		**4,800.00**
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475858	27-8-2025	*27-8-2025*		**3,19,931.00**
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475862	27-8-2025	*27-8-2025*		**1,58,550.00**
27-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475864	27-8-2025	*27-8-2025*		**90,000.00**
27-8-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475865	27-8-2025	*27-8-2025*		**7,350.00**
27-8-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475867	27-8-2025	*27-8-2025*		**6,31,651.00**
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475870	27-8-2025	*27-8-2025*		**1,97,550.00**
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475872	27-8-2025	*27-8-2025*		**1,96,613.00**
27-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115404	27-8-2025	*27-8-2025*	**30,00,000.00**	
27-8-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476300	27-8-2025	*27-8-2025*		**1,40,762.00**
27-8-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475860	27-8-2025	*28-8-2025*		**74,115.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475863	27-8-2025	*28-8-2025*		**8,850.00**
27-8-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475866	27-8-2025	*28-8-2025*		**11,550.00**
27-8-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475868	27-8-2025	*28-8-2025*		**29,700.00**
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475871	27-8-2025	*28-8-2025*		**9,000.00**
27-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475873	27-8-2025	*28-8-2025*		**19,950.00**
29-8-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475874	29-8-2025	*29-8-2025*		**1,66,185.00**
29-8-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475876	29-8-2025	*29-8-2025*		**2,700.00**
29-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475878	29-8-2025	*29-8-2025*		**8,01,810.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475882	29-8-2025	*29-8-2025*		**65,888.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475884	29-8-2025	*29-8-2025*		**57,750.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475886	29-8-2025	*29-8-2025*		**77,701.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475888	29-8-2025	*29-8-2025*		**1,60,389.00**
29-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475890	29-8-2025	*29-8-2025*		**13,125.00**
29-8-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475892	29-8-2025	*29-8-2025*		**41,385.00**
29-8-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475877	29-8-2025	*30-8-2025*		**3,750.00**
29-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475879	29-8-2025	*30-8-2025*		**40,770.00**
29-8-2025	22 340 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475880	29-8-2025	*30-8-2025*		**15,329.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475883	29-8-2025	*30-8-2025*		**5,250.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475885	29-8-2025	*30-8-2025*		**23,888.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475887	29-8-2025	*30-8-2025*		**32,813.00**
29-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475889	29-8-2025	*30-8-2025*		**85,314.00**
29-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475891	29-8-2025	*30-8-2025*		**12,600.00**
29-8-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475893	29-8-2025	*30-8-2025*		**14,850.00**
30-8-2025	22 334 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475895	30-8-2025	*30-8-2025*		**5,35,103.00**
30-8-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475899	30-8-2025	*30-8-2025*		**66,870.00**
30-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475902	30-8-2025	*30-8-2025*		**1,03,950.00**
30-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475904	30-8-2025	*30-8-2025*		**95,026.00**
30-8-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475905	30-8-2025	*30-8-2025*		**12,555.00**
30-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475908	30-8-2025	*30-8-2025*		**34,340.00**
30-8-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475910	30-8-2025	*30-8-2025*		**78,750.00**
30-8-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		30-8-2025	*30-8-2025*	**10,500.00**	
30-8-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475897	30-8-2025	*1-9-2025*		**35,370.00**
30-8-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475900	30-8-2025	*1-9-2025*		**34,740.00**
30-8-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475903	30-8-2025	*1-9-2025*		**65,363.00**
30-8-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475906	30-8-2025	*1-9-2025*		**38,749.00**
30-8-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475909	30-8-2025	*1-9-2025*		**17,955.00**
1-9-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475911	1-9-2025	*1-9-2025*		**6,97,899.00**
1-9-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475914	1-9-2025	*1-9-2025*		**31,101.00**
1-9-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475917	1-9-2025	*1-9-2025*		**41,220.00**
1-9-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475919	1-9-2025	*1-9-2025*		**38,227.00**
1-9-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475922	1-9-2025	*1-9-2025*		**88,660.00**
1-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475924	1-9-2025	*1-9-2025*		**99,750.00**
1-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475926	1-9-2025	*1-9-2025*		**1,76,925.00**
1-9-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475928	1-9-2025	*1-9-2025*		**80,796.00**
1-9-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475913	1-9-2025	*2-9-2025*		**52,860.00**
1-9-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475915	1-9-2025	*2-9-2025*		**9,580.00**
1-9-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475918	1-9-2025	*2-9-2025*		**19,375.00**
1-9-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475920	1-9-2025	*2-9-2025*		**41,580.00**
1-9-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475923	1-9-2025	*2-9-2025*		**23,095.00**
1-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475925	1-9-2025	*2-9-2025*		**25,200.00**
1-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475927	1-9-2025	*2-9-2025*		**64,051.00**
1-9-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	475929	1-9-2025	*2-9-2025*		**61,316.00**
2-9-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475931	2-9-2025	*2-9-2025*		**1,13,535.00**
2-9-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475933	2-9-2025	*2-9-2025*		**14,835.00**
2-9-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475935	2-9-2025	*2-9-2025*		**56,518.00**
2-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115409	2-9-2025	*2-9-2025*	**20,00,000.00**	
2-9-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475934	2-9-2025	*3-9-2025*		**12,900.00**
2-9-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475936	2-9-2025	*3-9-2025*		**9,975.00**
2-9-2025	14 801 10 Fest_Advance_Rec_Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476301	2-9-2025	*3-9-2025*		**20,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-9-2025	22 101 01 Festival Allowance Payment	Supplementary Salary Bills 2025-26 Payment	Cheque	476302	2-9-2025	3-9-2025		2,61,000.00
2-9-2025	14 801 23 N P S_ Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476303	2-9-2025	3-9-2025		84,72,874.00
3-9-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475938	3-9-2025	3-9-2025		29,700.00
3-9-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475940	3-9-2025	3-9-2025		29,700.00
3-9-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475942	3-9-2025	3-9-2025		29,700.00
3-9-2025	22 101 01 Basic Pay	Supplementary Salary Bills 2025-26 Payment	Cheque	476304	3-9-2025	3-9-2025		1,79,253.00
3-9-2025	22 201 01 Basic Pay	Supplementary Salary Bills 2025-26 Payment	Cheque	476305	3-9-2025	3-9-2025		71,265.00
3-9-2025	14 800 Payments Returned for Incorrect A/c Details	Payment	Cheque		3-9-2025	3-9-2025		10,500.00
3-9-2025	67153926438	Fund Transfer	Cheque/DD	115412	3-9-2025	3-9-2025	90,00,000.00	
25-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475853	25-8-2025	8-9-2025		1,540.00
27-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475859	27-8-2025	8-9-2025		29,814.00
27-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475861	27-8-2025	8-9-2025		200.00
27-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475869	27-8-2025	8-9-2025		6,680.00
29-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475875	29-8-2025	8-9-2025		557.00
29-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475881	29-8-2025	8-9-2025		155.00
29-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475894	29-8-2025	8-9-2025		150.00
30-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475896	30-8-2025	8-9-2025		1,860.00
30-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475898	30-8-2025	8-9-2025		230.00
30-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475901	30-8-2025	8-9-2025		11,290.00
30-8-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475907	30-8-2025	8-9-2025		281.00
9-9-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	475944	9-9-2025	9-9-2025		24,750.00
9-9-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475946	9-9-2025	9-9-2025		2,625.00
9-9-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475947	9-9-2025	9-9-2025		3,000.00
9-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475948	9-9-2025	9-9-2025		1,91,100.00
9-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475949	9-9-2025	9-9-2025		10,800.00
9-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475950	9-9-2025	9-9-2025		2,03,700.00
9-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475951	9-9-2025	9-9-2025		12,300.00
9-9-2025	22 101 01 Basic Pay	Supplementary Salary Bills 2025-26 Payment	Cheque	476306	9-9-2025	9-9-2025		86,692.00
10-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475953	10-9-2025	10-9-2025		6,300.00
10-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475954	10-9-2025	10-9-2025		2,100.00
10-9-2025	14 804 05 M G U E C S_Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476307	10-9-2025	10-9-2025		72,95,096.00
10-9-2025	14 801 03 L I C Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476308	10-9-2025	10-9-2025		8,75,009.00
10-9-2025	67153926438	Fund Transfer	Cheque/DD	115415	10-9-2025	10-9-2025	70,00,000.00	
10-9-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475952	10-9-2025	11-9-2025		4,380.00
10-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475955	10-9-2025	11-9-2025		2,625.00
11-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475956	11-9-2025	11-9-2025		10,500.00
11-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475957	11-9-2025	11-9-2025		3,150.00
11-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475958	11-9-2025	11-9-2025		2,100.00
11-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475959	11-9-2025	11-9-2025		4,200.00
11-9-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475960	11-9-2025	11-9-2025		3,150.00
11-9-2025	22 101 29-Terminal E L S Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476309	11-9-2025	11-9-2025		12,63,893.00
11-9-2025	14 804 04 O.Ded Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476310	11-9-2025	11-9-2025		3,000.00
11-9-2025	14 801 09 I Tax Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476311	11-9-2025	11-9-2025		12,500.00
11-9-2025	14 804 04 O.Ded Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476313	11-9-2025	11-9-2025		80,926.00
11-9-2025	14 804 04 O.Ded Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476314	11-9-2025	12-9-2025		6,73,447.00
12-9-2025	67153926438	Fund Transfer	Cheque/DD	115418	12-9-2025	12-9-2025	40,00,000.00	
11-9-2025	14 804 04 O.Ded Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476312	11-9-2025	15-9-2025		25,000.00
15-9-2025	22 101 01 Pay Fixation Arrear	Supplementary Salary Bills 2025-26 Payment	Cheque	476315	15-9-2025	15-9-2025		98,906.00
16-9-2025	22 335 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475963	16-9-2025	16-9-2025		39,600.00
1-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475912	1-9-2025	17-9-2025		1,403.00
1-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475916	1-9-2025	17-9-2025		310.00
1-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475921	1-9-2025	17-9-2025		806.00
1-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475930	1-9-2025	17-9-2025		1,436.00
2-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475932	2-9-2025	17-9-2025		1,073.00
2-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475937	2-9-2025	17-9-2025		142.00
3-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475939	3-9-2025	17-9-2025		300.00
3-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475941	3-9-2025	17-9-2025		300.00
3-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475943	3-9-2025	17-9-2025		300.00
9-9-2025	14 801 09 I Tax Payable	Self Cheque Bills (25-26) Pymt	Cheque	475945	9-9-2025	17-9-2025		250.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-9-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475961	16-9-2025	*17-9-2025*		**1,460.00**
16-9-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475962	16-9-2025	*17-9-2025*		**2,920.00**
16-9-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475968	16-9-2025	*17-9-2025*		**4,380.00**
16-9-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475970	16-9-2025	*17-9-2025*		**1,460.00**
16-9-2025	22 305 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475971	16-9-2025	*17-9-2025*		**1,460.00**
16-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475972	16-9-2025	*17-9-2025*		**29,200.00**
17-9-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475974	17-9-2025	*17-9-2025*		**96,238.00**
17-9-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475978	17-9-2025	*17-9-2025*		**6,000.00**
17-9-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475980	17-9-2025	*17-9-2025*		**2,920.00**
17-9-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475982	17-9-2025	*17-9-2025*		**1,460.00**
17-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115420	17-9-2025	*17-9-2025*	**15,00,000.00**	
15-9-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476316	15-9-2025	*18-9-2025*		**17,72,005.00**
15-9-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476317	15-9-2025	*18-9-2025*		**23,200.00**
15-9-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476318	15-9-2025	*18-9-2025*		**64,035.00**
15-9-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476319	15-9-2025	*18-9-2025*		**1,580.00**
15-9-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476322	15-9-2025	*18-9-2025*		**2,59,692.00**
15-9-2025	**14 801 08 F B S_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476323	15-9-2025	*18-9-2025*		**475.00**
15-9-2025	**14 801 99 B S-Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476324	15-9-2025	*18-9-2025*		**750.00**
16-9-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475965	16-9-2025	*18-9-2025*		**1,460.00**
16-9-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475966	16-9-2025	*18-9-2025*		**1,460.00**
16-9-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475967	16-9-2025	*18-9-2025*		**3,150.00**
16-9-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475969	16-9-2025	*18-9-2025*		**1,460.00**
16-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475973	16-9-2025	*18-9-2025*		**5,840.00**
17-9-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475975	17-9-2025	*18-9-2025*		**1,460.00**
17-9-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475976	17-9-2025	*18-9-2025*		**5,840.00**
17-9-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475977	17-9-2025	*18-9-2025*		**1,460.00**
17-9-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475979	17-9-2025	*18-9-2025*		**3,000.00**
17-9-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475981	17-9-2025	*18-9-2025*		**3,000.00**
17-9-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475983	17-9-2025	*18-9-2025*		**1,460.00**
18-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475984	18-9-2025	*18-9-2025*		**2,920.00**
18-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475986	18-9-2025	*18-9-2025*		**1,460.00**
18-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475985	18-9-2025	*19-9-2025*		**1,460.00**
19-9-2025	**23 701 01 Salaries & Allowances**	Self Cheque Bills (25-26) Pymt	Cheque	475987	19-9-2025	*19-9-2025*		**1,460.00**
19-9-2025	22 334 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475988	19-9-2025	*19-9-2025*		**1,460.00**
19-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115423	19-9-2025	*19-9-2025*	**25,00,000.00**	
19-9-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476326	19-9-2025	*19-9-2025*		**3,90,098.00**
19-9-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476027	19-9-2025	*19-9-2025*		**25,16,963.00**
15-9-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476320	15-9-2025	*20-9-2025*		**6,58,500.00**
15-9-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476321	15-9-2025	*20-9-2025*		**19,000.00**
20-9-2025	22 340 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475989	20-9-2025	*20-9-2025*		**3,000.00**
20-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115426	20-9-2025	*20-9-2025*	**40,00,000.00**	
20-9-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476028	20-9-2025	*20-9-2025*		**12,741.00**
23-9-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475990	23-9-2025	*23-9-2025*		**1,460.00**
23-9-2025	22 330 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475992	23-9-2025	*23-9-2025*		**1,460.00**
23-9-2025	22 407 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475993	23-9-2025	*23-9-2025*		**6,000.00**
23-9-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475995	23-9-2025	*23-9-2025*		**2,100.00**
23-9-2025	22 334 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475996	23-9-2025	*23-9-2025*		**3,000.00**
23-9-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475997	23-9-2025	*23-9-2025*		**17,520.00**
23-9-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476029	23-9-2025	*23-9-2025*		**1,77,531.00**
23-9-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475991	23-9-2025	*24-9-2025*		**4,460.00**
23-9-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475994	23-9-2025	*24-9-2025*		**1,460.00**
24-9-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	475998	24-9-2025	*24-9-2025*		**9,580.00**
16-9-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475964	16-9-2025	*26-9-2025*		**400.00**
25-9-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476030	25-9-2025	*26-9-2025*		**32,466.00**
26-9-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476031	25-9-2025	*26-9-2025*		**3,056.00**
26-9-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476032	26-9-2025	*26-9-2025*		**9,526.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476000	26-9-2025	*26-9-2025*		**23,360.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476002	26-9-2025	*26-9-2025*		**11,680.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476004	26-9-2025	*26-9-2025*		**8,760.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476006	26-9-2025	*26-9-2025*		**38,850.00**
26-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476008	26-9-2025	*26-9-2025*		**25,988.00**
26-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476009	26-9-2025	*26-9-2025*		**4,200.00**
26-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476010	26-9-2025	*26-9-2025*		**1,460.00**
26-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476011	26-9-2025	*26-9-2025*		**1,575.00**
26-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476012	26-9-2025	*26-9-2025*		**85,650.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476013	26-9-2025	*26-9-2025*		**1,36,050.00**
26-9-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476015	26-9-2025	*26-9-2025*		**5,550.00**
24-9-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	475999	24-9-2025	*29-9-2025*		**97.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476001	26-9-2025	*29-9-2025*		**1,460.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476003	26-9-2025	*29-9-2025*		**2,920.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476005	26-9-2025	*29-9-2025*		**1,460.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476007	26-9-2025	*29-9-2025*		**3,450.00**
26-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476014	26-9-2025	*29-9-2025*		**4,950.00**
29-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476016	29-9-2025	*29-9-2025*		**51,100.00**
29-9-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476018	29-9-2025	*29-9-2025*		**79,460.00**
29-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476020	29-9-2025	*29-9-2025*		**75,920.00**
29-9-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476022	29-9-2025	*29-9-2025*		**5,920.00**
29-9-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476024	29-9-2025	*29-9-2025*		**45,558.00**
29-9-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476026	29-9-2025	*29-9-2025*		**142.00**
29-9-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476128	29-9-2025	*29-9-2025*		**230.00**
29-9-2025	22 320 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476130	29-9-2025	*29-9-2025*		**1,92,365.00**
29-9-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476131	29-9-2025	*29-9-2025*		**1,120.00**
29-9-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476017	29-9-2025	*3-10-2025*		**1,460.00**
29-9-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476019	29-9-2025	*3-10-2025*		**1,460.00**
29-9-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476021	29-9-2025	*3-10-2025*		**27,740.00**
29-9-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476023	29-9-2025	*3-10-2025*		**1,460.00**
29-9-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476025	29-9-2025	*3-10-2025*		**10,500.00**
29-9-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476127	29-9-2025	*3-10-2025*		**22,770.00**
29-9-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476129	29-9-2025	*3-10-2025*		**11,550.00**
3-10-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476132	3-10-2025	*3-10-2025*		**3,150.00**
3-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476134	3-10-2025	*3-10-2025*		**1,15,763.00**
3-10-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476136	3-10-2025	*3-10-2025*		**32,056.00**
3-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476139	3-10-2025	*3-10-2025*		**64,051.00**
3-10-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476141	3-10-2025	*3-10-2025*		**2,250.00**
3-10-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476143	3-10-2025	*3-10-2025*		**2,920.00**
3-10-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476145	3-10-2025	*3-10-2025*		**7,300.00**
3-10-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476147	3-10-2025	*3-10-2025*		**10,500.00**
3-10-2025	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476149	3-10-2025	*3-10-2025*		**5,33,319.00**
3-10-2025	22 407 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476153	3-10-2025	*3-10-2025*		**58,560.00**
3-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115433	3-10-2025	*3-10-2025*	**20,00,000.00**	
3-10-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476133	3-10-2025	*4-10-2025*		**3,150.00**
3-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476135	3-10-2025	*4-10-2025*		**7,875.00**
3-10-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476137	3-10-2025	*4-10-2025*		**12,455.00**
3-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476140	3-10-2025	*4-10-2025*		**16,275.00**
3-10-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476142	3-10-2025	*4-10-2025*		**2,850.00**
3-10-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476144	3-10-2025	*4-10-2025*		**1,460.00**
3-10-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476146	3-10-2025	*4-10-2025*		**2,920.00**
3-10-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476148	3-10-2025	*4-10-2025*		**10,500.00**
3-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476151	3-10-2025	*4-10-2025*		**1,62,253.00**
4-10-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476155	4-10-2025	*4-10-2025*		**19,800.00**
4-10-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476158	4-10-2025	*4-10-2025*		**37,185.00**
4-10-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476161	4-10-2025	*4-10-2025*		**3,71,823.00**
4-10-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476164	4-10-2025	*4-10-2025*		**40,760.00**
4-10-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476166	4-10-2025	*4-10-2025*		**60,060.00**
4-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476168	4-10-2025	*4-10-2025*		**31,510.00**
4-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476170	4-10-2025	*4-10-2025*		**41,580.00**
4-10-2025	**23 701 01 Salaries & Allowances**	Self Cheque Bills (25-26) Pymt	Cheque	476173	4-10-2025	*4-10-2025*		**2,60,805.00**
6-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476178	6-10-2025	*6-10-2025*		**34,950.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
6-10-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476180	6-10-2025	*6-10-2025*		**48,555.00**
6-10-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476183	6-10-2025	*6-10-2025*		**94,650.00**
6-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476185	6-10-2025	*6-10-2025*		**8,22,195.00**
6-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115436	6-10-2025	*6-10-2025*	**30,00,000.00**	
4-10-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476156	4-10-2025	*7-10-2025*		**19,161.00**
4-10-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476159	4-10-2025	*7-10-2025*		**13,892.00**
4-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476163	4-10-2025	*7-10-2025*		**32,985.00**
4-10-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476165	4-10-2025	*7-10-2025*		**19,200.00**
4-10-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476167	4-10-2025	*7-10-2025*		**15,645.00**
4-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476169	4-10-2025	*7-10-2025*		**14,375.00**
4-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476171	4-10-2025	*7-10-2025*		**41,580.00**
6-10-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476175	6-10-2025	*7-10-2025*		**3,000.00**
6-10-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476176	6-10-2025	*7-10-2025*		**7,920.00**
6-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476179	6-10-2025	*7-10-2025*		**9,900.00**
6-10-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476181	6-10-2025	*7-10-2025*		**24,615.00**
6-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476186	6-10-2025	*7-10-2025*		**19,630.00**
7-10-2025	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476035	7-10-2025	*8-10-2025*		**10,80,382.00**
7-10-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476036	7-10-2025	*8-10-2025*		**25,000.00**
7-10-2025	**14 801 03 L I C Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476037	7-10-2025	*8-10-2025*		**8,59,588.00**
7-10-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476038	7-10-2025	*8-10-2025*		**1,87,830.00**
8-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476189	8-10-2025	*8-10-2025*		**1,76,400.00**
8-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476191	8-10-2025	*8-10-2025*		**43,050.00**
8-10-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476193	8-10-2025	*8-10-2025*		**17,190.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476196	8-10-2025	*8-10-2025*		**75,076.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476198	8-10-2025	*8-10-2025*		**30,975.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476200	8-10-2025	*8-10-2025*		**83,739.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476202	8-10-2025	*8-10-2025*		**73,764.00**
8-10-2025	22 319 27 (A) Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476204	8-10-2025	*8-10-2025*		**1,81,861.00**
8-10-2025	22 340 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476187	8-10-2025	*9-10-2025*		**21,072.00**
8-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476190	8-10-2025	*9-10-2025*		**43,050.00**
8-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476192	8-10-2025	*9-10-2025*		**17,850.00**
8-10-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476194	8-10-2025	*9-10-2025*		**40,997.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476197	8-10-2025	*9-10-2025*		**12,600.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476199	8-10-2025	*9-10-2025*		**24,938.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476201	8-10-2025	*9-10-2025*		**35,700.00**
8-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476203	8-10-2025	*9-10-2025*		**1,12,614.00**
8-10-2025	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476040	8-10-2025	*9-10-2025*		**8,852.00**
9-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476206	9-10-2025	*9-10-2025*		**10,238.00**
9-10-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476041	9-10-2025	*9-10-2025*		**77,100.00**
9-10-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476043	9-10-2025	*9-10-2025*		**34,319.00**
9-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115440	9-10-2025	*9-10-2025*	**20,00,000.00**	
8-10-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476039	8-10-2025	*10-10-2025*		**39,838.00**
9-10-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476042	9-10-2025	*10-10-2025*		**6,21,171.00**
10-10-2025	22 335 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476207	10-10-2025	*10-10-2025*		**39,600.00**
10-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476209	10-10-2025	*10-10-2025*		**1,15,239.00**
7-10-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476034	7-10-2025	*13-10-2025*		**3,000.00**
9-10-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476044	9-10-2025	*13-10-2025*		**4,80,314.00**
13-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476210	13-10-2025	*13-10-2025*		**11,550.00**
13-10-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	476211	13-10-2025	*13-10-2025*		**24,750.00**
13-10-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	476213	13-10-2025	*13-10-2025*		**3,000.00**
13-10-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476047	13-10-2025	*13-10-2025*		**58,566.00**
14-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476214	14-10-2025	*15-10-2025*		**1,85,325.00**
14-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476215	14-10-2025	*15-10-2025*		**15,750.00**
15-10-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476052	15-10-2025	*15-10-2025*		**4,000.00**
15-10-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476053	15-10-2025	*15-10-2025*		**3,82,570.00**
3-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476138	3-10-2025	*16-10-2025*		**344.00**
3-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476150	3-10-2025	*16-10-2025*		**850.00**
3-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476152	3-10-2025	*16-10-2025*		**977.00**
3-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476154	3-10-2025	*16-10-2025*		**240.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476157	4-10-2025	*16-10-2025*		**394.00**
4-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476160	4-10-2025	*16-10-2025*		**140.00**
4-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476162	4-10-2025	*16-10-2025*		**1,590.00**
4-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476172	4-10-2025	*16-10-2025*		**840.00**
4-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476174	4-10-2025	*16-10-2025*		**1,000.00**
6-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476177	6-10-2025	*16-10-2025*		**80.00**
6-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476182	6-10-2025	*16-10-2025*		**8,130.00**
6-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476184	6-10-2025	*16-10-2025*		**600.00**
6-10-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476033	6-10-2025	*16-10-2025*		**2,84,895.00**
8-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476188	8-10-2025	*16-10-2025*		**213.00**
8-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476195	8-10-2025	*16-10-2025*		**290.00**
8-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476205	8-10-2025	*16-10-2025*		**327.00**
10-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476208	10-10-2025	*16-10-2025*		**400.00**
13-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476212	13-10-2025	*16-10-2025*		**250.00**
15-10-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476048	15-10-2025	*16-10-2025*		**16,81,005.00**
15-10-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476049	15-10-2025	*16-10-2025*		**67,866.00**
15-10-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476050	15-10-2025	*17-10-2025*		**11,200.00**
15-10-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476051	15-10-2025	*17-10-2025*		**572.00**
16-10-2025	**14 802 01 T D S Payable**	**Payment**	NEFT		16-10-2025	*17-10-2025*		**1,00,693.00**
17-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476216	17-10-2025	*18-10-2025*		**7,613.00**
17-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476217	17-10-2025	*18-10-2025*		**99,225.00**
17-10-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476054	17-10-2025	*18-10-2025*		**22,82,133.00**
18-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115444	18-10-2025	*18-10-2025*	**30,00,000.00**	
17-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476218	17-10-2025	*21-10-2025*		**15,750.00**
22-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476219	22-10-2025	*23-10-2025*		**13,125.00**
23-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115447	23-10-2025	*23-10-2025*	**35,00,000.00**	
23-10-2025	22 101 01 Festival Allowance Payment	Supplementary Salary Bills 2025-26 Payment	Cheque	476055	23-10-2025	*23-10-2025*		**27,000.00**
22-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476220	22-10-2025	*24-10-2025*		**8,925.00**
22-10-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476221	22-10-2025	*24-10-2025*		**6,825.00**
22-10-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476222	22-10-2025	*24-10-2025*		**6,825.00**
22-10-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476223	22-10-2025	*24-10-2025*		**4,200.00**
22-10-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476224	22-10-2025	*24-10-2025*		**20,790.00**
24-10-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476056	24-10-2025	*24-10-2025*		**92,536.00**
13-10-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476045	13-10-2025	*28-10-2025*		**6,84,000.00**
28-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476226	28-10-2025	*28-10-2025*		**8,400.00**
28-10-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476058	28-10-2025	*28-10-2025*		**34,728.00**
13-10-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476046	13-10-2025	*29-10-2025*		**10,000.00**
24-10-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476057	24-10-2025	*29-10-2025*		**4,12,084.00**
30-10-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476327	30-10-2025	*30-10-2025*		**27,730.00**
30-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476329	30-10-2025	*30-10-2025*		**2,920.00**
30-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476331	30-10-2025	*30-10-2025*		**2,920.00**
30-10-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476333	30-10-2025	*30-10-2025*		**5,840.00**
30-10-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476335	30-10-2025	*30-10-2025*		**26,640.00**
30-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476338	30-10-2025	*30-10-2025*		**1,72,800.00**
30-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476340	30-10-2025	*30-10-2025*		**8,15,400.00**
30-10-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476342	30-10-2025	*30-10-2025*		**4,87,219.00**
30-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115450	30-10-2025	*30-10-2025*	**40,00,000.00**	
30-10-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476328	30-10-2025	*31-10-2025*		**19,365.00**
30-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476330	30-10-2025	*31-10-2025*		**4,460.00**
30-10-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476332	30-10-2025	*31-10-2025*		**1,460.00**
30-10-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476334	30-10-2025	*31-10-2025*		**1,460.00**
30-10-2025	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476336	30-10-2025	*31-10-2025*		**25,020.00**
30-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476339	30-10-2025	*31-10-2025*		**12,000.00**
30-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476341	30-10-2025	*31-10-2025*		**18,875.00**
30-10-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476344	30-10-2025	*31-10-2025*		**61,679.00**
31-10-2025	**23 701 01 Salaries & Allowances**	Self Cheque Bills (25-26) Pymt	Cheque	476346	31-10-2025	*31-10-2025*		**6,92,144.00**
31-10-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476350	31-10-2025	*31-10-2025*		**33,675.00**
31-10-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476353	31-10-2025	*31-10-2025*		**19,800.00**
31-10-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476356	31-10-2025	*31-10-2025*		**7,31,604.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476359	31-10-2025	*31-10-2025*		**1,14,188.00**
31-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476361	31-10-2025	*31-10-2025*		**98,700.00**
22-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476225	22-10-2025	*1-11-2025*		**210.00**
30-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476337	30-10-2025	*1-11-2025*		**5,740.00**
30-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476343	30-10-2025	*1-11-2025*		**1,641.00**
30-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476345	30-10-2025	*1-11-2025*		**155.00**
31-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476347	31-10-2025	*1-11-2025*		**38,407.00**
31-10-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476348	31-10-2025	*1-11-2025*		**44,760.00**
31-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476349	31-10-2025	*1-11-2025*		**230.00**
31-10-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476351	31-10-2025	*1-11-2025*		**14,850.00**
31-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476352	31-10-2025	*1-11-2025*		**400.00**
31-10-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476354	31-10-2025	*1-11-2025*		**19,140.00**
31-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476355	31-10-2025	*1-11-2025*		**393.00**
31-10-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476357	31-10-2025	*1-11-2025*		**89,100.00**
31-10-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476358	31-10-2025	*1-11-2025*		**8,290.00**
31-10-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476360	31-10-2025	*1-11-2025*		**30,976.00**
31-10-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476362	31-10-2025	*1-11-2025*		**30,975.00**
1-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476363	1-11-2025	*1-11-2025*		**76,651.00**
1-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476364	1-11-2025	*1-11-2025*		**42,000.00**
1-11-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476365	1-11-2025	*1-11-2025*		**54,231.00**
1-11-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476366	1-11-2025	*1-11-2025*		**8,925.00**
1-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476368	1-11-2025	*1-11-2025*		**77,438.00**
1-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476369	1-11-2025	*1-11-2025*		**19,688.00**
1-11-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476370	1-11-2025	*1-11-2025*		**25,050.00**
1-11-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476371	1-11-2025	*1-11-2025*		**30,120.00**
1-11-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476373	1-11-2025	*1-11-2025*		**1,41,750.00**
1-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115453	1-11-2025	*1-11-2025*	**40,00,000.00**	
3-11-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476374	3-11-2025	*3-11-2025*		**68,640.00**
3-11-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476375	3-11-2025	*3-11-2025*		**17,880.00**
3-11-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476376	3-11-2025	*3-11-2025*		**62,370.00**
3-11-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476377	3-11-2025	*3-11-2025*		**20,790.00**
3-11-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476379	3-11-2025	*3-11-2025*		**40,355.00**
3-11-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476380	3-11-2025	*3-11-2025*		**18,125.00**
3-11-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476381	3-11-2025	*3-11-2025*		**3,000.00**
3-11-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	476382	3-11-2025	*3-11-2025*		**25,708.00**
3-11-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476384	3-11-2025	*3-11-2025*		**29,700.00**
3-11-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476386	3-11-2025	*3-11-2025*		**29,700.00**
4-11-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476388	4-11-2025	*4-11-2025*		**3,88,090.00**
4-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476390	4-11-2025	*4-11-2025*		**1,14,713.00**
4-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476391	4-11-2025	*4-11-2025*		**42,000.00**
4-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476392	4-11-2025	*4-11-2025*		**68,775.00**
4-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476393	4-11-2025	*4-11-2025*		**12,075.00**
4-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476394	4-11-2025	*4-11-2025*		**11,550.00**
5-11-2025	22 305 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476395	5-11-2025	*5-11-2025*		**3,675.00**
5-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476396	5-11-2025	*5-11-2025*		**91,351.00**
5-11-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476059	5-11-2025	*5-11-2025*		**1,69,900.00**
5-11-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476060	5-11-2025	*5-11-2025*		**5,525.00**
5-11-2025	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476064	5-11-2025	*5-11-2025*		**32,012.00**
5-11-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476065	5-11-2025	*5-11-2025*		**5,92,789.00**
5-11-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476062	5-11-2025	*7-11-2025*		**3,000.00**
5-11-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476061	5-11-2025	*10-11-2025*		**25,000.00**
7-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476397	7-11-2025	*10-11-2025*		**21,120.00**
7-11-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476066	7-11-2025	*10-11-2025*		**3,70,801.00**
7-11-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476067	7-11-2025	*10-11-2025*		**4,026.00**
7-11-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476069	7-11-2025	*10-11-2025*		**81,600.00**
10-11-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476400	10-11-2025	*10-11-2025*		**28,200.00**
10-11-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476401	10-11-2025	*10-11-2025*		**2,625.00**
10-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476402	10-11-2025	*10-11-2025*		**17,850.00**
10-11-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	476403	10-11-2025	*10-11-2025*		**24,750.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-11-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476408	10-11-2025	*10-11-2025*		**37,650.00**
7-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476398	7-11-2025	*11-11-2025*		**17,820.00**
7-11-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476068	7-11-2025	*11-11-2025*		**1,342.00**
7-11-2025	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476070	7-11-2025	*11-11-2025*		**5,79,768.00**
10-11-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476405	10-11-2025	*11-11-2025*		**2,625.00**
10-11-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476406	10-11-2025	*11-11-2025*		**11,025.00**
10-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476407	10-11-2025	*11-11-2025*		**3,225.00**
10-11-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476409	10-11-2025	*11-11-2025*		**12,900.00**
11-11-2025	22 356 27 Payment to Contingent Employees-ICPR	Self Cheque Bills (25-26) Pymt	Cheque	476410	11-11-2025	*11-11-2025*		**9,580.00**
11-11-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476071	11-11-2025	*11-11-2025*		**77,311.00**
12-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115458	12-11-2025	*12-11-2025*	**30,00,000.00**	
12-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476412	12-11-2025	*12-11-2025*		**85,050.00**
12-11-2025	22 316 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476414	12-11-2025	*12-11-2025*		**5,250.00**
12-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476415	12-11-2025	*12-11-2025*		**32,400.00**
12-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476417	12-11-2025	*12-11-2025*		**1,31,400.00**
12-11-2025	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476419	12-11-2025	*12-11-2025*		**5,550.00**
12-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476420	12-11-2025	*12-11-2025*		**5,250.00**
12-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476421	12-11-2025	*12-11-2025*		**3,600.00**
12-11-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476078	12-11-2025	*12-11-2025*		**6,73,585.00**
12-11-2025	22 101 30 N P S-Employer Contribution	Supplementary Salary Bills 2025-26 Payment	Cheque	476079	12-11-2025	*12-11-2025*		**18,310.00**
12-11-2025	**67000310447**	**Contra**	Cheque		12-11-2025	*12-11-2025*		**1,13,000.00**
12-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476413	12-11-2025	*13-11-2025*		**3,150.00**
12-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476416	12-11-2025	*13-11-2025*		**3,000.00**
12-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476418	12-11-2025	*13-11-2025*		**6,150.00**
12-11-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476422	12-11-2025	*13-11-2025*		**5,100.00**
13-11-2025	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476423	13-11-2025	*13-11-2025*		**6,150.00**
13-11-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476424	13-11-2025	*13-11-2025*		**900.00**
13-11-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476426	13-11-2025	*13-11-2025*		**5,850.00**
13-11-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664238	13-11-2025	*13-11-2025*		**2,550.00**
13-11-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476080	13-11-2025	*13-11-2025*		**1,40,353.00**
13-11-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	476425	13-11-2025	*14-11-2025*		**900.00**
13-11-2025	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664237	13-11-2025	*14-11-2025*		**4,200.00**
12-11-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476072	12-11-2025	*15-11-2025*		**17,41,880.00**
12-11-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476074	12-11-2025	*15-11-2025*		**69,763.00**
12-11-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476076	12-11-2025	*15-11-2025*		**6,54,000.00**
12-11-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476073	12-11-2025	*17-11-2025*		**13,600.00**
12-11-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476075	12-11-2025	*17-11-2025*		**572.00**
12-11-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476077	12-11-2025	*17-11-2025*		**9,000.00**
17-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664239	17-11-2025	*17-11-2025*		**1,54,876.00**
17-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664241	17-11-2025	*17-11-2025*		**7,350.00**
17-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664240	17-11-2025	*18-11-2025*		**20,475.00**
18-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115461	18-11-2025	*18-11-2025*	**30,00,000.00**	
1-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476367	1-11-2025	*19-11-2025*		**174.00**
1-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476372	1-11-2025	*19-11-2025*		**200.00**
3-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476378	3-11-2025	*19-11-2025*		**840.00**
3-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476383	3-11-2025	*19-11-2025*		**260.00**
3-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476385	3-11-2025	*19-11-2025*		**300.00**
3-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476387	3-11-2025	*19-11-2025*		**300.00**
4-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476389	4-11-2025	*19-11-2025*		**300.00**
5-11-2025	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476063	5-11-2025	*19-11-2025*		**17,400.00**
7-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476399	7-11-2025	*19-11-2025*		**393.00**
10-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476404	10-11-2025	*19-11-2025*		**250.00**
11-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	476411	11-11-2025	*19-11-2025*		**97.00**
18-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664242	18-11-2025	*19-11-2025*		**1,11,213.00**
18-11-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664244	18-11-2025	*19-11-2025*		**6,825.00**
18-11-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664245	18-11-2025	*19-11-2025*		**2,550.00**
18-11-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664246	18-11-2025	*19-11-2025*		**3,000.00**
18-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664247	18-11-2025	*19-11-2025*		**97,650.00**
18-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664248	18-11-2025	*19-11-2025*		**11,025.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-11-2025	**22 310 01 Basic Pay [T]**	Supplementary Salary Bills 2025-26 Payment	Cheque	476081	18-11-2025	*19-11-2025*		**6,18,395.00**
19-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664249	19-11-2025	*19-11-2025*		**16,275.00**
20-11-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664250	20-11-2025	*20-11-2025*		**3,300.00**
20-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664251	20-11-2025	*20-11-2025*		**8,385.00**
20-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664253	20-11-2025	*20-11-2025*		**6,300.00**
20-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664255	20-11-2025	*20-11-2025*		**9,975.00**
20-11-2025	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664252	20-11-2025	*21-11-2025*		**6,300.00**
20-11-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664254	20-11-2025	*21-11-2025*		**6,300.00**
22-11-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476082	22-11-2025	*24-11-2025*		**52,993.00**
25-11-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476083	25-11-2025	*25-11-2025*		**5,12,945.00**
25-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664256	25-11-2025	*25-11-2025*		**8,400.00**
25-11-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664257	25-11-2025	*25-11-2025*		**24,750.00**
28-11-2025	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476085	28-11-2025	*28-11-2025*		**18,287.00**
28-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664259	28-11-2025	*28-11-2025*		**17,325.00**
28-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664261	28-11-2025	*28-11-2025*		**19,800.00**
28-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664264	28-11-2025	*28-11-2025*		**26,900.00**
28-11-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664266	28-11-2025	*28-11-2025*		**14,691.00**
28-11-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664269	28-11-2025	*28-11-2025*		**41,910.00**
28-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664272	28-11-2025	*28-11-2025*		**6,99,130.00**
28-11-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664274	28-11-2025	*28-11-2025*		**37,050.00**
28-11-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664277	28-11-2025	*28-11-2025*		**4,86,364.00**
28-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664260	28-11-2025	*29-11-2025*		**7,350.00**
28-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664262	28-11-2025	*29-11-2025*		**19,800.00**
28-11-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664265	28-11-2025	*29-11-2025*		**21,870.00**
28-11-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664267	28-11-2025	*29-11-2025*		**10,858.00**
28-11-2025	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664270	28-11-2025	*29-11-2025*		**14,850.00**
28-11-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664273	28-11-2025	*29-11-2025*		**40,770.00**
28-11-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664276	28-11-2025	*29-11-2025*		**12,934.00**
28-11-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664279	28-11-2025	*29-11-2025*		**72,885.00**
29-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115467	29-11-2025	*29-11-2025*	**30,00,000.00**	
18-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664243	18-11-2025	*1-12-2025*		**2,700.00**
25-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664258	25-11-2025	*1-12-2025*		**250.00**
28-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664263	28-11-2025	*1-12-2025*		**400.00**
28-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664268	28-11-2025	*1-12-2025*		**258.00**
28-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664271	28-11-2025	*1-12-2025*		**150.00**
28-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664275	28-11-2025	*1-12-2025*		**381.00**
28-11-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664278	28-11-2025	*1-12-2025*		**2,601.00**
1-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664280	1-12-2025	*1-12-2025*		**48,825.00**
1-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664282	1-12-2025	*1-12-2025*		**49,875.00**
1-12-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664284	1-12-2025	*1-12-2025*		**88,660.00**
1-12-2025	22 319 27 (A) Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664286	1-12-2025	*1-12-2025*		**7,09,032.00**
26-11-2025	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476084	26-11-2025	*2-12-2025*		**7,85,472.00**
1-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664281	1-12-2025	*2-12-2025*		**11,813.00**
1-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664283	1-12-2025	*2-12-2025*		**13,125.00**
1-12-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664285	1-12-2025	*2-12-2025*		**23,095.00**
1-12-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664288	1-12-2025	*2-12-2025*		**64,245.00**
2-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664290	2-12-2025	*2-12-2025*		**41,845.00**
2-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664293	2-12-2025	*2-12-2025*		**88,200.00**
2-12-2025	22 349 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664295	2-12-2025	*2-12-2025*		**4,40,885.00**
2-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664291	2-12-2025	*3-12-2025*		**19,375.00**
2-12-2025	22 349 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664292	2-12-2025	*3-12-2025*		**11,610.00**
2-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664294	2-12-2025	*3-12-2025*		**49,350.00**
3-12-2025	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664297	3-12-2025	*3-12-2025*		**4,650.00**
3-12-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664298	3-12-2025	*3-12-2025*		**7,25,925.00**
3-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664301	3-12-2025	*3-12-2025*		**91,050.00**
3-12-2025	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664302	3-12-2025	*3-12-2025*		**7,650.00**
3-12-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664303	3-12-2025	*3-12-2025*		**2,100.00**
3-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664306	3-12-2025	*3-12-2025*		**56,175.00**
3-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664307	3-12-2025	*3-12-2025*		**45,150.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664309	3-12-2025	*3-12-2025*		**3,750.00**
3-12-2025	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664299	3-12-2025	*4-12-2025*		**88,142.00**
3-12-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664304	3-12-2025	*4-12-2025*		**2,100.00**
3-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664305	3-12-2025	*4-12-2025*		**3,150.00**
3-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664308	3-12-2025	*4-12-2025*		**19,995.00**
3-12-2025	22 336 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664310	3-12-2025	*4-12-2025*		**20,000.00**
4-12-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664313	4-12-2025	*4-12-2025*		**2,850.00**
4-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664315	4-12-2025	*4-12-2025*		**62,370.00**
4-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664318	4-12-2025	*4-12-2025*		**2,18,139.00**
4-12-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664320	4-12-2025	*4-12-2025*		**42,960.00**
4-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664322	4-12-2025	*4-12-2025*		**37,350.00**
4-12-2025	22 403 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664324	4-12-2025	*4-12-2025*		**2,67,275.00**
4-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115470	4-12-2025	*4-12-2025*	**35,00,000.00**	
4-12-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664311	4-12-2025	*5-12-2025*		**22,770.00**
4-12-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664314	4-12-2025	*5-12-2025*		**3,450.00**
4-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664316	4-12-2025	*5-12-2025*		**20,790.00**
4-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664319	4-12-2025	*5-12-2025*		**39,375.00**
4-12-2025	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664321	4-12-2025	*5-12-2025*		**14,190.00**
4-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664323	4-12-2025	*5-12-2025*		**10,200.00**
4-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664325	4-12-2025	*5-12-2025*		**1,42,350.00**
5-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664327	5-12-2025	*5-12-2025*		**1,26,264.00**
5-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664329	5-12-2025	*5-12-2025*		**1,00,676.00**
5-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476086	5-12-2025	*5-12-2025*		**58,201.00**
5-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476087	5-12-2025	*5-12-2025*		**8,898.00**
4-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664326	4-12-2025	*6-12-2025*		**6,600.00**
5-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664328	5-12-2025	*6-12-2025*		**73,500.00**
5-12-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664330	6-12-2025	*6-12-2025*		**62,465.00**
6-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664332	6-12-2025	*6-12-2025*		**1,89,528.00**
6-12-2025	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664334	6-12-2025	*6-12-2025*		**48,495.00**
6-12-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664331	6-12-2025	*8-12-2025*		**13,065.00**
6-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664333	6-12-2025	*8-12-2025*		**25,200.00**
1-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664287	1-12-2025	*11-12-2025*		**1,290.00**
1-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664289	1-12-2025	*11-12-2025*		**250.00**
2-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664296	2-12-2025	*11-12-2025*		**30,896.00**
3-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664300	3-12-2025	*11-12-2025*		**8,223.00**
4-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664312	4-12-2025	*11-12-2025*		**230.00**
4-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664317	4-12-2025	*11-12-2025*		**840.00**
11-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664335	11-12-2025	*11-12-2025*		**10,320.00**
11-12-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664337	11-12-2025	*11-12-2025*		**59,400.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664340	11-12-2025	*11-12-2025*		**21,600.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664342	11-12-2025	*11-12-2025*		**89,775.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664344	11-12-2025	*11-12-2025*		**5,805.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664346	11-12-2025	*11-12-2025*		**2,55,735.00**
11-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476096	11-12-2025	*11-12-2025*		**1,28,397.00**
11-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664336	11-12-2025	*12-12-2025*		**7,095.00**
11-12-2025	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664338	11-12-2025	*12-12-2025*		**29,700.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664341	11-12-2025	*12-12-2025*		**3,300.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664343	11-12-2025	*12-12-2025*		**41,475.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664345	11-12-2025	*12-12-2025*		**5,160.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664348	11-12-2025	*12-12-2025*		**1,64,400.00**
11-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664349	11-12-2025	*12-12-2025*		**9,750.00**
6-12-2025	**22 101 01 Pay Revision Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476088	6-12-2025	*15-12-2025*		**61,999.00**
11-12-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476089	11-12-2025	*15-12-2025*		**6,56,500.00**
11-12-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476090	11-12-2025	*15-12-2025*		**1,500.00**
11-12-2025	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476091	11-12-2025	*15-12-2025*		**12,000.00**
15-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664350	15-12-2025	*15-12-2025*		**1,63,650.00**
15-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664352	15-12-2025	*15-12-2025*		**26,775.00**
15-12-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664353	15-12-2025	*15-12-2025*		**525.00**
15-12-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664354	15-12-2025	*15-12-2025*		**1,800.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-12-2025	22 101 01 Festival Allowance Payment	Supplementary Salary Bills 2025-26 Payment	Cheque	476097	15-12-2025	*15-12-2025*		**27,627.00**
15-12-2025	22 101 01 Pay Fixation Arrear	Supplementary Salary Bills 2025-26 Payment	Cheque	476098	15-12-2025	*15-12-2025*		**637.00**
15-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115473	15-12-2025	*15-12-2025*	**30,00,000.00**	
11-12-2025	14 804 04 O.Ded Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476094	11-12-2025	*16-12-2025*		**3,000.00**
15-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664351	15-12-2025	*16-12-2025*		**7,800.00**
15-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664355	15-12-2025	*16-12-2025*		**4,725.00**
16-12-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476099	16-12-2025	*16-12-2025*		**50,047.00**
11-12-2025	14 801 09 I Tax Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476095	11-12-2025	*17-12-2025*		**46,284.00**
17-12-2025	22 101 01 Pay Revision Arrear	Supplementary Salary Bills 2025-26 Payment	Cheque	476100	17-12-2025	*17-12-2025*		**7,978.00**
17-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476401	17-12-2025	*17-12-2025*		**2,93,699.00**
17-12-2025	14 801 23 N P S_ Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	17/12/25	17-12-2025	*17-12-2025*		**31,876.00**
11-12-2025	14 801 05 G P A I S Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476092	11-12-2025	*18-12-2025*		**13,31,000.00**
18-12-2025	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664356	18-12-2025	*18-12-2025*		**4,725.00**
18-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664357	18-12-2025	*18-12-2025*		**36,750.00**
18-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664359	18-12-2025	*18-12-2025*		**5,250.00**
18-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664358	18-12-2025	*19-12-2025*		**3,450.00**
19-12-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664360	19-12-2025	*19-12-2025*		**5,775.00**
19-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115477	19-12-2025	*19-12-2025*	**30,00,000.00**	
31-12-2025	14 802 06 GST on G P A I S_Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476093	11-12-2025	*19-12-2025*		**2,39,580.00**
19-12-2025	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476103	19-12-2025	*20-12-2025*		**21,369.00**
22-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476105	22-12-2025	*22-12-2025*		**58,211.00**
22-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476106	22-12-2025	*22-12-2025*		**47,608.00**
23-12-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664361	23-12-2025	*23-12-2025*		**3,750.00**
23-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664363	23-12-2025	*23-12-2025*		**13,650.00**
23-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664365	23-12-2025	*23-12-2025*		**57,600.00**
23-12-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664362	23-12-2025	*24-12-2025*		**3,300.00**
23-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664364	23-12-2025	*24-12-2025*		**18,900.00**
24-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664366	24-12-2025	*24-12-2025*		**96,300.00**
24-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664367	24-12-2025	*24-12-2025*		**32,700.00**
24-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664368	24-12-2025	*24-12-2025*		**7,350.00**
24-12-2025	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476107	24-12-2025	*24-12-2025*		**4,09,430.00**
19-12-2025	14 801 01 P F S Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476104	19-12-2025	*26-12-2025*		**13,24,390.00**
29-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664369	29-12-2025	*29-12-2025*		**38,580.00**
29-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664371	29-12-2025	*29-12-2025*		**1,46,400.00**
29-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664370	29-12-2025	*30-12-2025*		**6,675.00**
29-12-2025	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664372	29-12-2025	*30-12-2025*		**6,900.00**
30-12-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664373	30-12-2025	*30-12-2025*		**59,618.00**
30-12-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664376	30-12-2025	*30-12-2025*		**3,000.00**
30-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664378	30-12-2025	*30-12-2025*		**20,000.00**
30-12-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664380	30-12-2025	*30-12-2025*		**24,516.00**
30-12-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664382	30-12-2025	*30-12-2025*		**11,025.00**
30-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664384	30-12-2025	*30-12-2025*		**41,735.00**
30-12-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664386	30-12-2025	*30-12-2025*		**38,295.00**
30-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664389	30-12-2025	*30-12-2025*		**35,700.00**
30-12-2025	22 313 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664391	30-12-2025	*30-12-2025*		**2,39,995.00**
30-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115478	30-12-2025	*30-12-2025*	**40,00,000.00**	
30-12-2025	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664374	30-12-2025	*31-12-2025*		**12,900.00**
30-12-2025	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664377	30-12-2025	*31-12-2025*		**3,600.00**
30-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664379	30-12-2025	*31-12-2025*		**20,000.00**
30-12-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664381	30-12-2025	*31-12-2025*		**27,742.00**
30-12-2025	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664383	30-12-2025	*31-12-2025*		**4,515.00**
30-12-2025	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664385	30-12-2025	*31-12-2025*		**13,545.00**
30-12-2025	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664387	30-12-2025	*31-12-2025*		**14,850.00**
30-12-2025	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664390	30-12-2025	*31-12-2025*		**12,075.00**
30-12-2025	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664393	30-12-2025	*31-12-2025*		**1,37,730.00**
31-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664395	31-12-2025	*31-12-2025*		**60,984.00**
31-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664398	31-12-2025	*31-12-2025*		**39,730.00**
31-12-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664400	31-12-2025	*31-12-2025*		**82,940.00**
31-12-2025	22 338 27 Payment to Contingent Employees NP	Self Cheque Bills (25-26) Pymt	Cheque	664402	31-12-2025	*31-12-2025*		**4,82,605.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-12-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476116	31-12-2025	*31-12-2025*		**6,177.00**
31-12-2025	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	476117	31-12-2025	*31-12-2025*		**4,500.00**
30-12-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476108	30-12-2025	*1-1-2026*		**17,62,180.00**
30-12-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476109	30-12-2025	*1-1-2026*		**69,337.00**
30-12-2025	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476112	30-12-2025	*1-1-2026*		**32,500.00**
31-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664396	31-12-2025	*1-1-2026*		**20,790.00**
31-12-2025	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664399	31-12-2025	*1-1-2026*		**18,125.00**
31-12-2025	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664401	31-12-2025	*1-1-2026*		**21,605.00**
31-12-2025	22 430 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664404	31-12-2025	*1-1-2026*		**53,952.00**
1-1-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664406	1-1-2026	*1-1-2026*		**30,885.00**
1-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664409	1-1-2026	*1-1-2026*		**9,55,075.00**
1-1-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664411	1-1-2026	*1-1-2026*		**46,860.00**
1-1-2026	22 407 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664413	1-1-2026	*1-1-2026*		**3,01,838.00**
11-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664339	11-12-2025	*3-1-2026*		**900.00**
11-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664347	11-12-2025	*3-1-2026*		**2,700.00**
30-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664375	30-12-2025	*3-1-2026*		**187.00**
30-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664388	30-12-2025	*3-1-2026*		**400.00**
30-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664392	30-12-2025	*3-1-2026*		**800.00**
30-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664394	30-12-2025	*3-1-2026*		**250.00**
31-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664397	31-12-2025	*3-1-2026*		**826.00**
31-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664403	31-12-2025	*3-1-2026*		**600.00**
31-12-2025	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664405	31-12-2025	*3-1-2026*		**415.00**
1-1-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664407	1-1-2026	*3-1-2026*		**20,655.00**
1-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664410	1-1-2026	*3-1-2026*		**20,385.00**
1-1-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664412	1-1-2026	*3-1-2026*		**12,900.00**
1-1-2026	22 402 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664415	1-1-2026	*3-1-2026*		**40,635.00**
3-1-2026	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664416	3-1-2026	*3-1-2026*		**1,16,000.00**
3-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664418	3-1-2026	*3-1-2026*		**7,56,030.00**
3-1-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664421	3-1-2026	*3-1-2026*		**59,400.00**
30-12-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476110	30-12-2025	*5-1-2026*		**572.00**
30-12-2025	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476111	30-12-2025	*5-1-2026*		**572.00**
30-12-2025	**14 801 05 G P A I S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476113	30-12-2025	*5-1-2026*		**12,000.00**
30-12-2025	14 802 06 GST on G P A I S_Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	476115	30-12-2025	*5-1-2026*		**2,160.00**
3-1-2026	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664419	3-1-2026	*5-1-2026*		**88,110.00**
3-1-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664422	3-1-2026	*5-1-2026*		**29,700.00**
5-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115482	5-1-2026	*5-1-2026*	**40,00,000.00**	
5-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664424	5-1-2026	*6-1-2026*		**48,300.00**
5-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664425	5-1-2026	*6-1-2026*		**12,075.00**
5-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664426	5-1-2026	*6-1-2026*		**3,63,475.00**
6-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115484	6-1-2026	*6-1-2026*	**40,00,000.00**	
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664427	6-1-2026	*6-1-2026*		**61,689.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664429	6-1-2026	*6-1-2026*		**62,243.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664431	6-1-2026	*6-1-2026*		**1,12,088.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664433	6-1-2026	*6-1-2026*		**63,855.00**
6-1-2026	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664435	6-1-2026	*6-1-2026*		**29,190.00**
6-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476118	6-1-2026	*6-1-2026*		**2,19,709.00**
6-1-2026	**14 804 05 M G U E C S_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476119	6-1-2026	*6-1-2026*		**71,07,316.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664428	6-1-2026	*7-1-2026*		**24,150.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664430	6-1-2026	*7-1-2026*		**43,860.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664432	6-1-2026	*7-1-2026*		**12,075.00**
6-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664434	6-1-2026	*7-1-2026*		**53,535.00**
6-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664436	7-1-2026	*7-1-2026*		**76,126.00**
7-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664437	7-1-2026	*7-1-2026*		**67,725.00**
7-1-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664439	7-1-2026	*7-1-2026*		**27,720.00**
7-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664442	7-1-2026	*7-1-2026*		**79,658.00**
7-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664444	7-1-2026	*7-1-2026*		**3,870.00**
7-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664446	7-1-2026	*7-1-2026*		**9,975.00**
7-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664447	7-1-2026	*7-1-2026*		**34,125.00**
7-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664448	7-1-2026	*7-1-2026*		**1,00,013.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115486	7-1-2026	*7-1-2026*	**35,00,000.00**	
7-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664438	7-1-2026	*8-1-2026*		**25,155.00**
7-1-2026	22 349 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664441	7-1-2026	*8-1-2026*		**13,545.00**
7-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664443	7-1-2026	*8-1-2026*		**70,305.00**
7-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664445	7-1-2026	*8-1-2026*		**10,965.00**
7-1-2026	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476124	7-1-2026	*8-1-2026*		**32,000.00**
7-1-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476125	7-1-2026	*8-1-2026*		**3,000.00**
7-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	476126	7-1-2026	*8-1-2026*		**38,569.00**
7-1-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664737	7-1-2026	*8-1-2026*		**59,649.00**
8-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664449	8-1-2026	*8-1-2026*		**24,300.00**
8-1-2026	22 355 27 Payment to Contingent Employees NP	Self Cheque Bills (25-26) Pymt	Cheque	664451	8-1-2026	*8-1-2026*		**5,805.00**
12-1-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664452	12-1-2026	*12-1-2026*		**54,720.00**
12-1-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664455	12-1-2026	*12-1-2026*		**59,310.00**
12-1-2026	22 335 31 Payment to Guest/ Visiting Faculty	Self Cheque Bills (25-26) Pymt	Cheque	664458	12-1-2026	*12-1-2026*		**90,828.00**
12-1-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664453	12-1-2026	*13-1-2026*		**18,540.00**
12-1-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664456	12-1-2026	*13-1-2026*		**36,135.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664460	13-1-2026	*13-1-2026*		**95,550.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664462	13-1-2026	*13-1-2026*		**25,725.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664463	13-1-2026	*13-1-2026*		**2,19,450.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664465	13-1-2026	*13-1-2026*		**1,74,150.00**
13-1-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664740	13-1-2026	*13-1-2026*		**11,668.00**
13-1-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664741	13-1-2026	*13-1-2026*		**5,80,400.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664461	13-1-2026	*14-1-2026*		**26,775.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664464	13-1-2026	*14-1-2026*		**19,425.00**
13-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664466	13-1-2026	*14-1-2026*		**9,900.00**
13-1-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664739	13-1-2026	*14-1-2026*		**4,10,517.00**
14-1-2026	22 355 27 Payment to Contingent Employees NP	Self Cheque Bills (25-26) Pymt	Cheque	664467	14-1-2026	*14-1-2026*		**5,250.00**
14-1-2026	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664468	14-1-2026	*14-1-2026*		**11,976.00**
15-1-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664742	15-1-2026	*15-1-2026*		**21,85,945.00**
16-1-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664470	16-1-2026	*16-1-2026*		**5,775.00**
16-1-2026	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664471	16-1-2026	*16-1-2026*		**16,000.00**
1-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664408	1-1-2026	*17-1-2026*		**150.00**
1-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664414	1-1-2026	*17-1-2026*		**3,001.00**
3-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664417	3-1-2026	*17-1-2026*		**29,000.00**
3-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664420	3-1-2026	*17-1-2026*		**8,526.00**
3-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664423	3-1-2026	*17-1-2026*		**900.00**
7-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664440	7-1-2026	*17-1-2026*		**280.00**
8-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664450	8-1-2026	*17-1-2026*		**2,700.00**
12-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664454	12-1-2026	*17-1-2026*		**8,140.00**
12-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664457	12-1-2026	*17-1-2026*		**10,605.00**
12-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664459	12-1-2026	*17-1-2026*		**839.00**
14-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664469	14-1-2026	*17-1-2026*		**121.00**
16-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664745	16-1-2026	*17-1-2026*		**35,026.00**
16-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664747	16-1-2026	*17-1-2026*		**3,996.00**
17-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664472	17-1-2026	*17-1-2026*		**5,775.00**
17-1-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664473	17-1-2026	*17-1-2026*		**3,600.00**
17-1-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664474	17-1-2026	*17-1-2026*		**3,600.00**
17-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664475	17-1-2026	*17-1-2026*		**38,850.00**
17-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664476	17-1-2026	*17-1-2026*		**3,750.00**
17-1-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664477	17-1-2026	*17-1-2026*		**3,600.00**
17-1-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664478	17-1-2026	*17-1-2026*		**36,000.00**
17-1-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664479	17-1-2026	*17-1-2026*		**7,350.00**
17-1-2026	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664480	17-1-2026	*17-1-2026*		**25,500.00**
17-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115488	17-1-2026	*17-1-2026*	**40,00,000.00**	
7-1-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476121	7-1-2026	*19-1-2026*		**6,53,000.00**
7-1-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664738	7-1-2026	*19-1-2026*		**7,000.00**
7-1-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	476123	7-1-2026	*19-1-2026*		**500.00**
16-1-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664744	16-1-2026	*20-1-2026*		**1,750.00**
20-1-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664748	20-1-2026	*20-1-2026*		**1,260.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-1-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664743	16-1-2026	*21-1-2026*		**1,22,750.00**
16-1-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664746	16-1-2026	*21-1-2026*		**15,39,526.00**
20-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664481	20-1-2026	*21-1-2026*		**2,09,850.00**
20-1-2026	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664483	20-1-2026	*21-1-2026*		**6,750.00**
21-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664485	21-1-2026	*21-1-2026*		**98,700.00**
21-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664486	21-1-2026	*21-1-2026*		**5,160.00**
21-1-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664487	21-1-2026	*21-1-2026*		**8,850.00**
21-1-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664488	21-1-2026	*21-1-2026*		**1,950.00**
20-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664482	20-1-2026	*22-1-2026*		**2,700.00**
20-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664484	20-1-2026	*22-1-2026*		**3,900.00**
21-1-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664489	21-1-2026	*22-1-2026*		**3,450.00**
22-1-2026	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664490	22-1-2026	*22-1-2026*		**1,650.00**
22-1-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664491	22-1-2026	*22-1-2026*		**6,900.00**
22-1-2026	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664492	22-1-2026	*22-1-2026*		**9,300.00**
22-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664493	22-1-2026	*22-1-2026*		**2,794.00**
22-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115490	22-1-2026	*22-1-2026*	**40,00,000.00**	
22-1-2026	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664749	22-1-2026	*23-1-2026*		**12,474.00**
22-1-2026	**22 101 01 Earned Leave Surrender**	Supplementary Salary Bills 2025-26 Payment	Cheque	664750	22-1-2026	*23-1-2026*		**8,27,645.00**
22-1-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664752	22-1-2026	*28-1-2026*		**70,491.00**
28-1-2026	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664755	28-1-2026	*28-1-2026*		**7,28,318.00**
28-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664756	28-1-2026	*28-1-2026*		**19,467.00**
22-1-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664751	22-1-2026	*29-1-2026*		**17,73,980.00**
22-1-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664753	22-1-2026	*29-1-2026*		**572.00**
27-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664494	27-1-2026	*29-1-2026*		**1,47,600.00**
29-1-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664496	29-1-2026	*29-1-2026*		**30,885.00**
29-1-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664498	29-1-2026	*29-1-2026*		**20,000.00**
29-1-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664500	29-1-2026	*29-1-2026*		**19,800.00**
29-1-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664503	29-1-2026	*29-1-2026*		**48,830.00**
29-1-2026	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664505	29-1-2026	*29-1-2026*		**1,67,174.00**
29-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664757	29-1-2026	*29-1-2026*		**4,000.00**
27-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664495	27-1-2026	*30-1-2026*		**5,400.00**
29-1-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664497	29-1-2026	*30-1-2026*		**26,610.00**
29-1-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664499	29-1-2026	*30-1-2026*		**19,355.00**
29-1-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664501	29-1-2026	*30-1-2026*		**19,800.00**
29-1-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664504	29-1-2026	*30-1-2026*		**12,255.00**
29-1-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664507	29-1-2026	*30-1-2026*		**87,075.00**
30-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115493	30-1-2026	*30-1-2026*	**40,00,000.00**	
30-1-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664508	30-1-2026	*31-1-2026*		**48,330.00**
30-1-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664509	30-1-2026	*31-1-2026*		**13,455.00**
30-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664511	30-1-2026	*31-1-2026*		**42,788.00**
30-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664512	30-1-2026	*31-1-2026*		**8,925.00**
30-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664513	30-1-2026	*31-1-2026*		**53,535.00**
30-1-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664514	30-1-2026	*31-1-2026*		**30,315.00**
30-1-2026	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664515	30-1-2026	*31-1-2026*		**37,650.00**
30-1-2026	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664516	30-1-2026	*31-1-2026*		**14,850.00**
30-1-2026	22 330 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664518	30-1-2026	*31-1-2026*		**3,88,175.00**
30-1-2026	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664520	30-1-2026	*31-1-2026*		**76,565.00**
31-1-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664758	31-1-2026	*31-1-2026*		**24,543.00**
28-1-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664754	28-1-2026	*2-2-2026*		**9,800.00**
30-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664510	30-1-2026	*2-2-2026*		**6,865.00**
30-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664517	30-1-2026	*2-2-2026*		**400.00**
30-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664519	30-1-2026	*2-2-2026*		**2,610.00**
31-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664521	31-1-2026	*2-2-2026*		**1,73,400.00**
31-1-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664523	31-1-2026	*2-2-2026*		**12,900.00**
2-2-2026	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664525	2-2-2026	*2-2-2026*		**7,50,355.00**
2-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664528	2-2-2026	*2-2-2026*		**9,31,671.00**
2-2-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664531	2-2-2026	*2-2-2026*		**7,71,934.00**
2-2-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115495	2-2-2026	*2-2-2026*	**40,00,000.00**	
31-1-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664522	31-1-2026	*3-2-2026*		**10,350.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-1-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664524	31-1-2026	3-2-2026		11,610.00
2-2-2026	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664526	2-2-2026	3-2-2026		86,226.00
2-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664530	2-2-2026	3-2-2026		20,385.00
2-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664533	2-2-2026	3-2-2026		64,050.00
3-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664535	3-2-2026	3-2-2026		30,020.00
3-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664537	3-2-2026	3-2-2026		62,370.00
3-2-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664540	3-2-2026	3-2-2026		60,895.00
3-2-2026	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664543	3-2-2026	3-2-2026		60,060.00
3-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664546	3-2-2026	3-2-2026		2,87,771.00
3-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664536	3-2-2026	4-2-2026		13,750.00
3-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664538	3-2-2026	4-2-2026		20,790.00
3-2-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664541	3-2-2026	4-2-2026		12,900.00
3-2-2026	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664544	3-2-2026	4-2-2026		15,645.00
3-2-2026	22 355 27 Payment to Contingent Employees NP	Self Cheque Bills (25-26) Pymt	Cheque	664545	3-2-2026	4-2-2026		14,190.00
4-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664548	4-2-2026	4-2-2026		1,12,230.00
4-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664550	4-2-2026	4-2-2026		1,29,323.00
4-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664552	4-2-2026	4-2-2026		2,73,295.00
4-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664549	4-2-2026	5-2-2026		59,340.00
4-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664551	4-2-2026	5-2-2026		52,890.00
5-2-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664554	5-2-2026	5-2-2026		2,580.00
5-2-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664555	5-2-2026	5-2-2026		59,400.00
5-2-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664556	5-2-2026	5-2-2026		29,700.00
6-2-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664759	6-2-2026	6-2-2026		11,05,962.00
6-2-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664760	6-2-2026	6-2-2026		2,35,634.00
6-2-2026	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664761	6-2-2026	6-2-2026		28,916.00
6-2-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115497	6-2-2026	6-2-2026	40,00,000.00	
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664558	7-2-2026	7-2-2026		65,145.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664560	7-2-2026	7-2-2026		1,25,739.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664562	7-2-2026	7-2-2026		95,813.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664564	7-2-2026	7-2-2026		72,885.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664566	7-2-2026	7-2-2026		77,175.00
7-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664568	7-2-2026	7-2-2026		1,14,450.00
7-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664570	7-2-2026	7-2-2026		18,375.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664571	7-2-2026	7-2-2026		1,27,050.00
7-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664572	7-2-2026	7-2-2026		10,000.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664573	7-2-2026	7-2-2026		28,350.00
7-2-2026	**14 801 03 L I C Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664762	7-2-2026	7-2-2026		8,44,314.00
7-2-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664763	7-2-2026	7-2-2026		3,000.00
7-2-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664764	7-2-2026	7-2-2026		60,734.00
7-2-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664765	7-2-2026	7-2-2026		61,433.00
7-2-2026	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664766	7-2-2026	7-2-2026		2,87,885.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664559	7-2-2026	9-2-2026		14,835.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664561	7-2-2026	9-2-2026		80,850.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664563	7-2-2026	9-2-2026		12,075.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664565	7-2-2026	9-2-2026		57,405.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664567	7-2-2026	9-2-2026		11,550.00
7-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664569	7-2-2026	9-2-2026		11,550.00
7-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664574	7-2-2026	9-2-2026		12,600.00
9-2-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115501	9-2-2026	9-2-2026	30,00,000.00	
9-2-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664767	9-2-2026	9-2-2026		65,000.00
9-2-2026	**22 101 01 Pay Revision Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664770	9-2-2026	9-2-2026		8,422.00
9-2-2026	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664772	9-2-2026	9-2-2026		17,66,530.00
9-2-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664768	9-2-2026	10-2-2026		5,97,868.00
9-2-2026	**22 101 01 Pay Revision Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664771	9-2-2026	10-2-2026		2,732.00
9-2-2026	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664773	9-2-2026	10-2-2026		1,366.00
10-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664577	10-2-2026	10-2-2026		17,325.00
10-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664578	10-2-2026	10-2-2026		2,100.00
11-2-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664775	11-2-2026	11-2-2026		12,724.00
11-2-2026	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664776	11-2-2026	11-2-2026		74,919.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
11-2-2026	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		11-2-2026	*11-2-2026*	**11,550.00**	
11-2-2026	14 800 Payments Returned for Incorrect A/c Details	**Payment**	Cheque		11-2-2026	*11-2-2026*		**11,550.00**
13-2-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664579	13-2-2026	*13-2-2026*		**3,870.00**
13-2-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664777	13-2-2026	*13-2-2026*		**6,17,549.00**
9-2-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664769	9-2-2026	*16-2-2026*		**7,085.00**
11-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664775	11-2-2026	*16-2-2026*		**14,200.00**
16-2-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664580	16-2-2026	*16-2-2026*		**8,700.00**
16-2-2026	22 339 27a Payment to Contigent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664581	16-2-2026	*16-2-2026*		**14,658.00**
16-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664583	16-2-2026	*16-2-2026*		**24,300.00**
16-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664585	16-2-2026	*16-2-2026*		**3,775.00**
16-2-2026	**22 335 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664783	16-2-2026	*16-2-2026*		**51,388.00**
17-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664586	17-2-2026	*17-2-2026*		**2,14,990.00**
17-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664587	17-2-2026	*17-2-2026*		**12,075.00**
17-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664588	17-2-2026	*17-2-2026*		**31,650.00**
17-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664589	17-2-2026	*17-2-2026*		**3,600.00**
19-2-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115503	19-2-2026	*19-2-2026*	**30,00,000.00**	
19-2-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664591	19-2-2026	*19-2-2026*		**5,700.00**
19-2-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664592	19-2-2026	*19-2-2026*		**2,850.00**
19-2-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664593	19-2-2026	*19-2-2026*		**2,850.00**
19-2-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664595	19-2-2026	*19-2-2026*		**6,900.00**
19-2-2026	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664596	19-2-2026	*19-2-2026*		**5,550.00**
19-2-2026	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664792	19-2-2026	*19-2-2026*		**14,75,867.00**
16-2-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664778	16-2-2026	*20-2-2026*		**8,97,783.00**
16-2-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664779	16-2-2026	*20-2-2026*		**500.00**
16-2-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664780	16-2-2026	*20-2-2026*		**7,500.00**
16-2-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664781	16-2-2026	*20-2-2026*		**1,000.00**
16-2-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664782	16-2-2026	*20-2-2026*		**500.00**
17-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664784	17-2-2026	*20-2-2026*		**51,122.00**
17-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664785	17-2-2026	*20-2-2026*		**66,664.00**
17-2-2026	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664786	17-2-2026	*20-2-2026*		**14,820.00**
17-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664787	17-2-2026	*20-2-2026*		**1,10,902.00**
17-2-2026	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664788	17-2-2026	*20-2-2026*		**24,680.00**
17-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664789	17-2-2026	*20-2-2026*		**90,940.00**
17-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664790	17-2-2026	*20-2-2026*		**2,38,628.00**
17-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664791	17-2-2026	*20-2-2026*		**53,493.00**
19-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664590	19-2-2026	*20-2-2026*		**3,000.00**
19-2-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664594	19-2-2026	*20-2-2026*		**2,700.00**
20-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664597	20-2-2026	*20-2-2026*		**89,850.00**
20-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664598	20-2-2026	*20-2-2026*		**1,48,800.00**
20-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664600	20-2-2026	*20-2-2026*		**3,675.00**
20-2-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664601	20-2-2026	*20-2-2026*		**5,850.00**
20-2-2026	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664602	20-2-2026	*20-2-2026*		**28,800.00**
20-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664603	20-2-2026	*20-2-2026*		**39,450.00**
20-2-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664605	20-2-2026	*20-2-2026*		**1,350.00**
29-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664502	29-1-2026	*21-2-2026*		**400.00**
29-1-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664506	29-1-2026	*21-2-2026*		**652.00**
2-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664527	2-2-2026	*21-2-2026*		**8,451.00**
2-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664532	2-2-2026	*21-2-2026*		**30,552.00**
2-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664534	2-2-2026	*21-2-2026*		**230.00**
3-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664539	3-2-2026	*21-2-2026*		**840.00**
3-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664542	3-2-2026	*21-2-2026*		**200.00**
3-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664547	3-2-2026	*21-2-2026*		**4,693.00**
4-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664553	4-2-2026	*21-2-2026*		**339.00**
5-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664557	5-2-2026	*21-2-2026*		**900.00**
16-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664582	16-2-2026	*21-2-2026*		**148.00**
16-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664584	16-2-2026	*21-2-2026*		**2,700.00**
20-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664599	20-2-2026	*21-2-2026*		**3,450.00**
20-2-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664604	20-2-2026	*21-2-2026*		**6,600.00**
20-2-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664606	20-2-2026	*21-2-2026*		**3,450.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-2-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664793	21-2-2026	*21-2-2026*		**80,018.00**
23-2-2026	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664794	23-2-2026	*23-2-2026*		**30,059.00**
24-2-2026	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664607	24-2-2026	*25-2-2026*		**6,750.00**
24-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664608	24-2-2026	*25-2-2026*		**8,385.00**
24-2-2026	22 311 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664609	24-2-2026	*25-2-2026*		**2,400.00**
24-2-2026	22 307 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664610	24-2-2026	*25-2-2026*		**8,550.00**
24-2-2026	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664611	24-2-2026	*25-2-2026*		**7,800.00**
25-2-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664612	25-2-2026	*25-2-2026*		**3,675.00**
25-2-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664801	25-2-2026	*25-2-2026*		**2,10,712.00**
25-2-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664802	25-2-2026	*25-2-2026*		**17,571.00**
25-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664803	25-2-2026			**47,000.00**
26-2-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664613	26-2-2026	*26-2-2026*		**5,160.00**
26-2-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664614	26-2-2026	*26-2-2026*		**15,484.00**
26-2-2026	22 320 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664615	26-2-2026	*26-2-2026*		**10,150.00**
26-2-2026	22 320 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664616	26-2-2026	*26-2-2026*		**32,250.00**
26-2-2026	**22 101 29-Terminal E L S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664804	26-2-2026	*26-2-2026*		**7,47,365.00**
23-2-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664795	23-2-2026	*27-2-2026*		**17,25,180.00**
23-2-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664796	23-2-2026	*27-2-2026*		**66,189.00**
23-2-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664797	23-2-2026	*27-2-2026*		**607.00**
23-2-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664798	23-2-2026	*27-2-2026*		**607.00**
23-2-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664799	23-2-2026	*27-2-2026*		**9,000.00**
23-2-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664800	23-2-2026	*27-2-2026*		**4,400.00**
27-2-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664617	27-2-2026	*2-3-2026*		**31,935.00**
27-2-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664619	27-2-2026	*2-3-2026*		**2,580.00**
27-2-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664807	27-2-2026	*2-3-2026*		**16,83,317.00**
28-2-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664621	28-2-2026	*2-3-2026*		**59,400.00**
28-2-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664624	28-2-2026	*2-3-2026*		**20,000.00**
28-2-2026	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664626	28-2-2026	*2-3-2026*		**3,61,487.00**
2-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115507	2-3-2026	*2-3-2026*	**30,00,000.00**	
27-2-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664618	27-2-2026	*3-3-2026*		**29,190.00**
27-2-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664620	27-2-2026	*3-3-2026*		**9,675.00**
27-2-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664805	27-2-2026	*3-3-2026*		**1,053.00**
27-2-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664806	27-2-2026	*3-3-2026*		**1,053.00**
28-2-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664622	28-2-2026	*3-3-2026*		**29,700.00**
28-2-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664625	28-2-2026	*3-3-2026*		**20,000.00**
28-2-2026	22 306 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664628	28-2-2026	*3-3-2026*		**1,47,588.00**
3-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664629	3-3-2026	*3-3-2026*		**9,57,340.00**
3-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664630	3-3-2026	*3-3-2026*		**20,385.00**
4-3-2026	**22 201 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664808	4-3-2026	*4-3-2026*		**2,30,594.00**
4-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115510	4-3-2026	*4-3-2026*	**50,00,000.00**	
28-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664623	28-2-2026	*6-3-2026*		**900.00**
28-2-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664627	28-2-2026	*6-3-2026*		**1,290.00**
11-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664631	11-3-2026	*11-3-2026*		**76,126.00**
11-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664632	11-3-2026	*11-3-2026*		**74,288.00**
11-3-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664633	11-3-2026	*11-3-2026*		**71,955.00**
11-3-2026	22 431 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664634	11-3-2026	*11-3-2026*		**26,955.00**
11-3-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664820	11-3-2026	*11-3-2026*		**6,47,288.00**
11-3-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664821	11-3-2026	*11-3-2026*		**9,882.00**
11-3-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664822	11-3-2026	*11-3-2026*		**5,368.00**
9-3-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664810	9-3-2026	*12-3-2026*		**3,000.00**
9-3-2026	**14 801 09 I Tax Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664815	9-3-2026	*12-3-2026*		**2,47,325.00**
12-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664636	12-3-2026	*12-3-2026*		**2,09,213.00**
12-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664637	12-3-2026	*12-3-2026*		**11,550.00**
12-3-2026	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664638	12-3-2026	*12-3-2026*		**95,807.00**
12-3-2026	22 101 27a Payment to Contract Employees	Self Cheque Bills (25-26) Pymt	Cheque	664640	12-3-2026	*12-3-2026*		**53,620.00**
12-3-2026	**Account Keeping Fees**	**Payment**	Cheque		12-3-2026	*12-3-2026*		**649.00**
12-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115515	12-3-2026	*12-3-2026*	**30,00,000.00**	
12-3-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664823	12-3-2026	*12-3-2026*		**4,68,599.00**
9-3-2026	**14 801 99 B S-Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664811	9-3-2026	*16-3-2026*		**500.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
9-3-2026	**14 801 08 F B S_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664812	9-3-2026	*16-3-2026*		**475.00**
16-3-2026	**14 801 23 N P S_ Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664829	16-3-2026	*16-3-2026*		**28,382.00**
17-3-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664830	17-3-2026	*17-3-2026*		**58,564.00**
9-3-2026	**14 801 05 G P A I S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664813	9-3-2026	*18-3-2026*		**7,000.00**
9-3-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664817	9-3-2026	*18-3-2026*		**2,000.00**
9-3-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664818	9-3-2026	*18-3-2026*		**3,000.00**
9-3-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664819	9-3-2026	*18-3-2026*		**23,171.00**
16-3-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664824	16-3-2026	*18-3-2026*		**17,67,480.00**
16-3-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664825	16-3-2026	*18-3-2026*		**41,900.00**
16-3-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664828	16-3-2026	*18-3-2026*		**4,446.00**
18-3-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664642	18-3-2026	*18-3-2026*		**8,250.00**
18-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664643	18-3-2026	*18-3-2026*		**33,150.00**
18-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115516	18-3-2026	*18-3-2026*	**25,00,000.00**	
9-3-2026	14 802 06 GST on G P A I S_Payable	Supplementary Salary Bills 2025-26 Payment	Cheque	664814	9-3-2026	*19-3-2026*		**1,260.00**
9-3-2026	**14 801 17 Medisep_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664816	9-3-2026	*19-3-2026*		**9,13,023.00**
11-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664635	11-3-2026	*19-3-2026*		**10,990.00**
12-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664639	12-3-2026	*19-3-2026*		**10,645.00**
12-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664641	12-3-2026	*19-3-2026*		**542.00**
16-3-2026	**14 801 26 S L I_Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664826	16-3-2026	*19-3-2026*		**3,500.00**
16-3-2026	**14 801 26 S L I_Loan_payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664827	16-3-2026	*19-3-2026*		**70,063.00**
18-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664644	18-3-2026	*19-3-2026*		**3,300.00**
19-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664645	19-3-2026	*19-3-2026*		**58,709.00**
19-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664646	19-3-2026	*19-3-2026*		**1,17,075.00**
19-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664647	19-3-2026	*19-3-2026*		**12,600.00**
19-3-2026	23 701 27 Payment to Contigent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664648	19-3-2026	*19-3-2026*		**47,732.00**
19-3-2026	**22 101 01 Pay Fixation Arrear**	Supplementary Salary Bills 2025-26 Payment	Cheque	664831	19-3-2026	*19-3-2026*		**1,60,529.00**
23-3-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664650	23-3-2026	*23-3-2026*		**41,288.00**
9-3-2026	**14 804 04 O.Ded Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664809	9-3-2026	*24-3-2026*		**7,085.00**
23-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664652	23-3-2026	*24-3-2026*		**4,095.00**
24-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664653	24-3-2026	*24-3-2026*		**5,590.00**
24-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664654	24-3-2026	*24-3-2026*		**83,400.00**
24-3-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664655	24-3-2026	*24-3-2026*		**1,650.00**
24-3-2026	22 408 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664656	24-3-2026	*24-3-2026*		**3,450.00**
24-3-2026	22 318 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664657	24-3-2026	*24-3-2026*		**4,350.00**
25-3-2026	22 419 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664658	25-3-2026	*25-3-2026*		**26,700.00**
25-3-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664659	25-3-2026	*25-3-2026*		**2,100.00**
25-3-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664660	25-3-2026	*25-3-2026*		**1,950.00**
25-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664661	25-3-2026	*25-3-2026*		**1,39,500.00**
25-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664662	25-3-2026	*25-3-2026*		**3,150.00**
25-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115521	25-3-2026	*25-3-2026*	**20,00,000.00**	
25-3-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664832	25-3-2026	*26-3-2026*		**77,51,959.00**
26-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115522	26-3-2026	*26-3-2026*	**30,00,000.00**	
26-3-2026	22 101 01 Retrenchment Benefits Self Financing Teac	Supplementary Salary Bills 2025-26 Payment	Cheque	664833	26-3-2026			**11,54,600.00**
27-3-2026	**22 101 01 Basic Pay**	Supplementary Salary Bills 2025-26 Payment	Cheque	664834	27-3-2026	*27-3-2026*		**42,276.00**
27-3-2026	**14 801 01 P F S Payable**	Supplementary Salary Bills 2025-26 Payment	Cheque	664835	27-3-2026			**92,43,761.00**
26-3-2026	22 303 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664663	26-3-2026	*30-3-2026*		**6,600.00**
26-3-2026	22 314 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664664	26-3-2026	*30-3-2026*		**7,050.00**
26-3-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664665	26-3-2026	*30-3-2026*		**32,400.00**
26-3-2026	22 420 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664666	26-3-2026	*30-3-2026*		**4,350.00**
28-3-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664667	28-3-2026	*30-3-2026*		**20,000.00**
28-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664669	28-3-2026	*30-3-2026*		**1,84,350.00**
28-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664671	28-3-2026	*30-3-2026*		**12,255.00**
28-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664673	28-3-2026	*30-3-2026*		**23,632.00**
28-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664676	28-3-2026	*30-3-2026*		**7,740.00**
28-3-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664678	28-3-2026	*30-3-2026*		**38,055.00**
28-3-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664680	28-3-2026	*30-3-2026*		**7,095.00**
28-3-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664682	28-3-2026	*30-3-2026*		**27,800.00**
30-3-2026	22 322 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664685	30-3-2026	*30-3-2026*		**4,82,222.00**
30-3-2026	**22 101 01 Earned Leave Surrender**	Supplementary Salary Bills 2025-26 Payment	Cheque	664836	30-3-2026	*30-3-2026*		**90,628.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-3-2026	22 304 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664668	28-3-2026	*31-3-2026*		**20,000.00**
28-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664670	28-3-2026	*31-3-2026*		**10,500.00**
28-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664672	28-3-2026	*31-3-2026*		**12,255.00**
28-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664674	28-3-2026	*31-3-2026*		**25,548.00**
28-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664677	28-3-2026	*31-3-2026*		**14,190.00**
28-3-2026	22 310 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664679	28-3-2026	*31-3-2026*		**23,865.00**
28-3-2026	22 302 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664681	28-3-2026	*31-3-2026*		**23,220.00**
28-3-2026	22 309 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664683	28-3-2026	*31-3-2026*		**27,105.00**
30-3-2026	22 301 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664687	30-3-2026	*31-3-2026*		**93,270.00**
30-3-2026	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664689	31-3-2026	*31-3-2026*		**37,005.00**
30-3-2026	22 331 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664690	31-3-2026	*31-3-2026*		**12,198.00**
31-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664692	31-3-2026	*31-3-2026*		**41,738.00**
31-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664693	31-3-2026	*31-3-2026*		**7,350.00**
31-3-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664694	31-3-2026	*31-3-2026*		**56,239.00**
31-3-2026	22 401 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664695	31-3-2026	*31-3-2026*		**12,255.00**
31-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664697	31-3-2026	*31-3-2026*		**1,65,120.00**
31-3-2026	22 201 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664698	31-3-2026	*31-3-2026*		**73,530.00**
31-3-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664699	31-3-2026	*31-3-2026*		**59,400.00**
31-3-2026	22 360 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664700	31-3-2026	*31-3-2026*		**29,700.00**
31-3-2026	22 336 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664702	31-3-2026	*31-3-2026*		**20,000.00**
31-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664703	31-3-2026	*31-3-2026*		**9,14,306.00**
31-3-2026	22 101 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664704	31-3-2026	*31-3-2026*		**20,385.00**
31-3-2026	22 320 27 Payment to Contingent Employees	Self Cheque Bills (25-26) Pymt	Cheque	664705	31-3-2026	*31-3-2026*		**3,46,451.00**
31-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115523	26-3-2026	*31-3-2026*	**1,30,00,000.00**	
19-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664649	19-3-2026	*6-4-2026*		**482.00**
23-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664651	23-3-2026	*6-4-2026*		**126.00**
28-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664675	28-3-2026	*6-4-2026*		**497.00**
28-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664684	28-3-2026	*6-4-2026*		**150.00**
30-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664686	30-3-2026	*6-4-2026*		**2,592.00**
30-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664688	30-3-2026	*6-4-2026*		**230.00**
31-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664691	30-3-2026	*6-4-2026*		**373.00**
31-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664696	31-3-2026	*6-4-2026*		**181.00**
31-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664701	31-3-2026	*6-4-2026*		**900.00**
31-3-2026	**14 801 09 I Tax Payable**	Self Cheque Bills (25-26) Pymt	Cheque	664706	31-3-2026	*6-4-2026*		**386.00**
						Balance as per company books:	**22,99,876.00**	
						Amounts not reflected in bank:		**1,04,51,280.00**
						Balance as per bank:	**1,27,51,156.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

67000310436

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518388	2-4-2025	*2-4-2025*		4,00,489.00
1-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518389	2-4-2025	*2-4-2025*		50,226.00
1-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518392	1-4-2025	*2-4-2025*		2,56,359.00
2-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518385	2-4-2025	*2-4-2025*		2,52,477.00
2-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518386	2-4-2025	*2-4-2025*		36,871.00
2-4-2025	14 800 Payments Returned for Incorrect A/c Details	Receipt	Cheque/DD		2-4-2025	*2-4-2025*	297.00	
2-4-2025	14 800 Payments Returned for Incorrect A/c Details	Receipt	Cheque/DD		2-4-2025	*2-4-2025*	55.00	
1-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518393	1-4-2025	*3-4-2025*		86,915.00
3-4-2025	14 800 Payments Returned for Incorrect A/c Details	Receipt	Cheque/DD		3-4-2025	*3-4-2025*	270.00	
3-4-2025	67153926438	Fund Transfer	Cheque/DD	212219	3-4-2025	*3-4-2025*	20,00,000.00	
3-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518671	3-4-2025	*5-4-2025*		12,054.00
4-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518399	4-4-2025	*5-4-2025*		2,34,397.00
4-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518395	4-4-2025	*5-4-2025*		6,61,801.00
4-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518396	4-4-2025	*5-4-2025*		1,12,676.00
5-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	094929	5-4-2025	*5-4-2025*		31,060.00
5-4-2025	14 800 Payments Returned for Incorrect A/c Details	Receipt	Cheque/DD		5-4-2025	*5-4-2025*	559.00	
5-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518400	5-4-2025	*7-4-2025*		2,12,786.00
7-4-2025	22 201 09 Repairs & Maintenance	Exam Account Bills V(25-26) Pymt	Cheque	518673	7-4-2025	*7-4-2025*		14,990.00
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518402	7-4-2025	*7-4-2025*		4,14,091.00
7-4-2025	67153926438	Fund Transfer	Cheque/DD	212225	7-4-2025	*7-4-2025*	20,00,000.00	
5-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518401	5-4-2025	*8-4-2025*		36,600.00
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518403	7-4-2025	*8-4-2025*		41,365.00
10-4-2025	22 201 04 Printing , Stationery, Paper & Computer C	Exam Account Bills V(25-26) Pymt	Cheque	518674	10-4-2025	*10-4-2025*		37,485.00
1-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518391	2-4-2025	*15-4-2025*		50,107.00
1-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518394	1-4-2025	*15-4-2025*		34,411.00
2-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518387	2-4-2025	*15-4-2025*		32,185.00
3-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518672	3-4-2025	*15-4-2025*		246.00
4-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518398	4-4-2025	*15-4-2025*		5,89,112.00
4-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518397	4-4-2025	*15-4-2025*		75,607.00
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518404	7-4-2025	*15-4-2025*		47,711.00
10-4-2025	14 802 01 T D S Payable	Exam Account Bills V(25-26) Pymt	Cheque	518675	10-4-2025	*15-4-2025*		765.00
11-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518405	11-4-2025	*16-4-2025*		4,51,055.00
11-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518406	11-4-2025	*16-4-2025*		80,435.00
15-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518408	10-4-2025	*16-4-2025*		1,54,320.00
15-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518409	15-4-2025	*16-4-2025*		41,261.00
16-4-2025	14 800 Payments Returned for Incorrect A/c Details	Receipt	Cheque/DD		16-4-2025	*16-4-2025*	770.00	
16-4-2025	14 800 Payments Returned for Incorrect A/c Details	Receipt	Cheque/DD		16-4-2025	*16-4-2025*	1,260.00	
11-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518407	11-4-2025	*21-4-2025*		59,071.00
15-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518410	15-4-2025	*21-4-2025*		21,741.00
21-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518412	21-4-2025	*23-4-2025*		71,359.00
22-4-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518419	22-4-2025	*23-4-2025*		50,500.00
22-4-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518420	22-4-2025	*23-4-2025*		25,500.00
21-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518411	21-4-2025	*24-4-2025*		5,71,986.00
23-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518414	23-4-2025	*24-4-2025*		1,55,349.00
23-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518415	23-4-2025	*24-4-2025*		14,165.00
25-4-2025	67153926438	Fund Transfer	Cheque/DD	212234	25-4-2025	*25-4-2025*	20,00,000.00	
23-4-2025	22 201 39 Conduct of Examination	Exam Account Bills I (25-26)Pymt	Cheque	518421	23-4-2025	*28-4-2025*		4,99,128.00
23-4-2025	22 201 39 Conduct of Examination	Exam Account Bills I (25-26)Pymt	Cheque	518422	23-4-2025	*28-4-2025*		49,305.00
24-4-2025	22 201 40 T A to Examiners Other Than CV Camp	Exam Account Bills I (25-26)Pymt	Cheque	518423	24-4-2025	*28-4-2025*		2,43,933.00
24-4-2025	22 201 40 T A to Examiners Other Than CV Camp	Exam Account Bills I (25-26)Pymt	Cheque	518424	24-4-2025	*28-4-2025*		20,390.00
25-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518416	25-4-2025	*29-4-2025*		1,54,717.00
28-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518417	28-4-2025	*29-4-2025*		9,810.00
21-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	518413	21-4-2025	*30-4-2025*		71,479.00

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-4-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26)Pymt	Cheque	518676	29-4-2025	*30-4-2025*		**4,06,550.00**
29-4-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	518425	29-4-2025	*2-5-2025*		**2,19,270.00**
29-4-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	518426	29-4-2025	*2-5-2025*		**28,160.00**
29-4-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518427	29-4-2025	*2-5-2025*		**1,98,776.00**
29-4-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518428	29-4-2025	*2-5-2025*		**15,615.00**
29-4-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518430	29-4-2025	*2-5-2025*		**1,02,242.00**
29-4-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518431	29-4-2025	*2-5-2025*		**23,716.00**
2-5-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		2-5-2025	*2-5-2025*	**450.00**	
5-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212239	5-5-2025	*5-5-2025*	**20,00,000.00**	
25-4-2025	**Outstanding Bills Payable 2024-25**	Outstanding Payment 24-25	Cheque	518418	25-4-2025	*7-5-2025*		**18,285.00**
29-4-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518429	29-4-2025	*7-5-2025*		**10,427.00**
29-4-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518432	29-4-2025	*7-5-2025*		**13,996.00**
7-5-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518677	7-5-2025	*7-5-2025*		**19,788.00**
7-5-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518679	7-5-2025	*7-5-2025*		**4,29,674.00**
6-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518433	6-5-2025	*8-5-2025*		**8,06,030.00**
6-5-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518434	6-5-2025	*8-5-2025*		**1,01,104.00**
7-5-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094930	7-5-2025	*8-5-2025*		**29,100.00**
7-5-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094931	7-5-2025	*8-5-2025*		**18,750.00**
8-5-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518436	8-5-2025	*8-5-2025*		**4,78,173.00**
8-5-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518437	8-5-2025	*8-5-2025*		**2,33,572.00**
9-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212245	9-5-2025	*9-5-2025*	**25,00,000.00**	
12-5-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094932	12-5-2025	*12-5-2025*		**60,809.00**
12-5-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094933	12-5-2025	*12-5-2025*		**35,000.00**
8-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518438	8-5-2025	*13-5-2025*		**8,77,267.00**
13-5-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518441	13-5-2025	*13-5-2025*		**86,699.00**
6-5-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518435	6-5-2025	*14-5-2025*		**1,00,029.00**
7-5-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518678	7-5-2025	*14-5-2025*		**404.00**
7-5-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518680	7-5-2025	*14-5-2025*		**8,408.00**
7-5-2025	**14 802 06 G S T Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518681	7-5-2025	*14-5-2025*		**8,408.00**
8-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518439	8-5-2025	*14-5-2025*		**1,42,098.00**
8-5-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518440	8-5-2025	*14-5-2025*		**1,07,749.00**
13-5-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518442	13-5-2025	*14-5-2025*		**28,936.00**
13-5-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518443	13-5-2025	*14-5-2025*		**12,860.00**
14-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518444	14-5-2025	*16-5-2025*		**5,90,169.00**
14-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518445	14-5-2025	*16-5-2025*		**1,45,042.00**
17-5-2025	22 201 40 T A to Examiners Other Than CV Camp	Exam Account Bills I (25-26)Pymt	Cheque	518447	17-5-2025	*17-5-2025*		**1,16,254.00**
17-5-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	518448	17-5-2025	*17-5-2025*		**89,586.00**
17-5-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518451	17-5-2025	*20-5-2025*		**4,01,561.00**
17-5-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518452	17-5-2025	*20-5-2025*		**3,88,511.00**
17-5-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518449	17-5-2025	*20-5-2025*		**1,53,402.00**
17-5-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518450	17-5-2025	*20-5-2025*		**16,432.00**
20-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518453	20-5-2025	*20-5-2025*		**1,46,500.00**
20-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518454	20-5-2025	*21-5-2025*		**32,000.00**
21-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212250	21-5-2025	*21-5-2025*	**35,00,000.00**	
21-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518455	21-5-2025	*22-5-2025*		**5,13,999.00**
21-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518456	21-5-2025	*26-5-2025*		**98,024.00**
23-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518458	23-5-2025	*26-5-2025*		**1,89,630.00**
23-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518465	23-5-2025	*26-5-2025*		**6,89,104.00**
23-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518466	23-5-2025	*26-5-2025*		**1,64,091.00**
23-5-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518682	23-5-2025	*26-5-2025*		**10,620.00**
23-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518459	23-5-2025	*26-5-2025*		**5,72,820.00**
23-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518460	23-5-2025	*26-5-2025*		**98,270.00**
23-5-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518462	23-5-2025	*26-5-2025*		**2,84,885.00**
23-5-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518463	23-5-2025	*26-5-2025*		**81,352.00**
26-5-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		26-5-2025	*26-5-2025*	**162.00**	
26-5-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		26-5-2025	*26-5-2025*	**2,763.00**	
26-5-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		26-5-2025	*26-5-2025*	**1,260.00**	
27-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212252	21-5-2025	*27-5-2025*	**30,00,000.00**	
28-5-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518684	28-5-2025	*28-5-2025*		**3,07,705.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-5-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094934	28-5-2025	*28-5-2025*		**1,01,111.00**
14-5-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518446	14-5-2025	*29-5-2025*		**81,689.00**
21-5-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518457	21-5-2025	*29-5-2025*		**66,272.00**
23-5-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518467	23-5-2025	*29-5-2025*		**94,796.00**
23-5-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518683	23-5-2025	*29-5-2025*		**15.00**
23-5-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518461	23-5-2025	*29-5-2025*		**74,540.00**
23-5-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518464	23-5-2025	*29-5-2025*		**40,704.00**
28-5-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518468	28-5-2025	*30-5-2025*		**11,90,271.00**
28-5-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518469	28-5-2025	*30-5-2025*		**4,73,792.00**
28-5-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518470	28-5-2025	*30-5-2025*		**2,60,440.00**
30-5-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212258	30-5-2025	*30-5-2025*	**20,00,000.00**	
2-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518474	2-6-2025	*3-6-2025*		**3,87,490.00**
2-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518475	2-6-2025	*3-6-2025*		**30,136.00**
2-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518471	2-6-2025	*3-6-2025*		**6,64,570.00**
2-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518472	2-6-2025	*3-6-2025*		**69,967.00**
4-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518481	4-6-2025	*4-6-2025*		**51,497.00**
4-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	212260	4-6-2025	*4-6-2025*	**15,00,000.00**	
4-6-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518478	4-6-2025	*6-6-2025*		**30,779.00**
4-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518480	4-6-2025	*6-6-2025*		**1,65,700.00**
6-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		6-6-2025	*6-6-2025*	**350.00**	
6-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		6-6-2025	*6-6-2025*	**350.00**	
4-6-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518477	4-6-2025	*9-6-2025*		**2,59,288.00**
9-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518482	9-6-2025	*10-6-2025*		**1,80,216.00**
9-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518483	9-6-2025	*11-6-2025*		**35,802.00**
10-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518486	10-6-2025	*12-6-2025*		**51,531.00**
12-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		12-6-2025	*12-6-2025*	**1,845.00**	
10-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518485	10-6-2025	*13-6-2025*		**4,64,665.00**
11-6-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518488	11-6-2025	*13-6-2025*		**11,05,833.00**
11-6-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518489	11-6-2025	*13-6-2025*		**3,64,257.00**
11-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518490	11-6-2025	*13-6-2025*		**1,26,835.00**
13-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518493	13-6-2025	*13-6-2025*		**81,990.00**
13-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115356	13-6-2025	*13-6-2025*	**20,00,000.00**	
11-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518491	11-6-2025	*16-6-2025*		**6,417.00**
13-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518494	13-6-2025	*16-6-2025*		**16,230.00**
16-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	518495	16-6-2025	*17-6-2025*		**19,160.00**
16-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	518496	16-6-2025	*17-6-2025*		**21,406.00**
18-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518497	18-6-2025	*20-6-2025*		**3,91,445.00**
18-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518498	18-6-2025	*20-6-2025*		**81,873.00**
20-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		20-6-2025	*20-6-2025*	**3,195.00**	
20-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		20-6-2025	*20-6-2025*	**2,610.00**	
20-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		20-6-2025	*20-6-2025*	**720.00**	
20-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		20-6-2025	*20-6-2025*	**522.00**	
20-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518503	20-6-2025	*21-6-2025*		**3,20,597.00**
20-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518504	20-6-2025	*21-6-2025*		**76,753.00**
20-6-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518500	20-6-2025	*21-6-2025*		**5,68,755.00**
20-6-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518501	20-6-2025	*21-6-2025*		**96,075.00**
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**540.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**396.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**756.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**776.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**1,035.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**1,224.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**1,710.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**270.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**112.00**	
21-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-6-2025	*21-6-2025*	**112.00**	
22-6-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		22-6-2025	*22-6-2025*	**1,035.00**	
2-6-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518476	2-6-2025	*23-6-2025*		**46,413.00**
2-6-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518473	2-6-2025	*23-6-2025*		**63,176.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-6-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518479	4-6-2025	*23-6-2025*		**26,141.00**
9-6-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518484	9-6-2025	*23-6-2025*		**24,002.00**
10-6-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518487	10-6-2025	*23-6-2025*		**44,652.00**
11-6-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518492	11-6-2025	*23-6-2025*		**14,806.00**
18-6-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518499	18-6-2025	*23-6-2025*		**52,590.00**
20-6-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518505	20-6-2025	*23-6-2025*		**44,148.00**
20-6-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518502	20-6-2025	*23-6-2025*		**73,887.00**
23-6-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115365	23-6-2025	*23-6-2025*	**20,00,000.00**	
23-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	518506	23-6-2025	*25-6-2025*		**2,46,405.00**
23-6-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	518507	23-6-2025	*25-6-2025*		**37,050.00**
24-6-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518508	24-6-2025	*25-6-2025*		**15,77,034.00**
24-6-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518509	24-6-2025	*26-6-2025*		**70,829.00**
26-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518510	26-6-2025	*27-6-2025*		**1,96,139.00**
26-6-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518685	26-6-2025	*27-6-2025*		**3,45,793.00**
26-6-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518686	26-6-2025	*27-6-2025*		**26,500.00**
26-6-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094935	26-6-2025	*27-6-2025*		**3,00,295.00**
26-6-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094936	26-6-2025	*27-6-2025*		**27,000.00**
26-6-2025	**22 201 38 C V Camp Expenses**	Exam Account Bills IV (25-26)Pymt	Cheque	094937	26-6-2025	*27-6-2025*		**18,000.00**
26-6-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094938	26-6-2025	*27-6-2025*		**16,000.00**
26-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518511	26-6-2025	*30-6-2025*		**27,458.00**
1-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115370	1-7-2025	*1-7-2025*	**25,00,000.00**	
26-6-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518512	26-6-2025	*2-7-2025*		**24,841.00**
28-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518513	28-6-2025	*2-7-2025*		**8,32,758.00**
28-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518514	28-6-2025	*2-7-2025*		**1,18,372.00**
30-6-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills III(25-26)Pymt	Cheque	518516	30-6-2025	*2-7-2025*		**2,09,400.00**
30-6-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills III(25-26)Pymt	Cheque	518517	30-6-2025	*2-7-2025*		**27,145.00**
30-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518519	30-6-2025	*2-7-2025*		**3,15,799.00**
30-6-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518520	30-6-2025	*2-7-2025*		**74,063.00**
1-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094939	1-7-2025	*2-7-2025*		**1,27,280.00**
1-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094940	1-7-2025	*2-7-2025*		**23,640.00**
2-7-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518687	2-7-2025	*2-7-2025*		**55,860.00**
2-7-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518689	2-7-2025	*2-7-2025*		**2,710.00**
3-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115373	3-7-2025	*3-7-2025*	**25,00,000.00**	
3-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518522	3-7-2025	*4-7-2025*		**53,634.00**
4-7-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518528	4-7-2025	*4-7-2025*		**8,27,489.00**
4-7-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518529	4-7-2025	*5-7-2025*		**1,57,387.00**
3-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518523	3-7-2025	*7-7-2025*		**1,13,094.00**
3-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518524	3-7-2025	*7-7-2025*		**28,602.00**
28-6-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518515	28-6-2025	*10-7-2025*		**1,05,700.00**
30-6-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518518	30-6-2025	*10-7-2025*		**26,297.00**
30-6-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518521	30-6-2025	*10-7-2025*		**43,320.00**
2-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518688	2-7-2025	*10-7-2025*		**1,140.00**
3-7-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518525	3-7-2025	*10-7-2025*		**15,744.00**
3-7-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518526	3-7-2025	*10-7-2025*		**1,72,219.00**
3-7-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518527	3-7-2025	*10-7-2025*		**35,748.00**
8-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518530	8-7-2025	*10-7-2025*		**1,65,000.00**
8-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518531	8-7-2025	*10-7-2025*		**31,500.00**
10-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518536	10-7-2025	*11-7-2025*		**1,50,377.00**
10-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518535	10-7-2025	*14-7-2025*		**6,97,651.00**
15-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518691	15-7-2025	*15-7-2025*		**17,400.00**
15-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115377	15-7-2025	*15-7-2025*	**20,00,000.00**	
8-7-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518532	8-7-2025	*16-7-2025*		**1,83,961.00**
8-7-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518533	8-7-2025	*17-7-2025*		**32,545.00**
14-7-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518538	14-7-2025	*17-7-2025*		**71,519.00**
14-7-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518539	14-7-2025	*17-7-2025*		**2,800.00**
14-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518540	14-7-2025	*17-7-2025*		**6,69,019.00**
14-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518541	14-7-2025	*17-7-2025*		**70,627.00**
15-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094941	15-7-2025	*17-7-2025*		**2,00,420.00**
15-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094942	15-7-2025	*17-7-2025*		**11,200.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-7-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518693	16-7-2025	*17-7-2025*		**26,500.00**
16-7-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518694	16-7-2025	*17-7-2025*		**52,200.00**
16-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094943	16-7-2025	*17-7-2025*		**32,331.00**
16-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094944	16-7-2025	*17-7-2025*		**68,160.00**
16-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094945	16-7-2025	*17-7-2025*		**45,810.00**
16-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094946	16-7-2025	*17-7-2025*		**15,000.00**
16-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094947	16-7-2025	*17-7-2025*		**61,850.00**
16-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094948	16-7-2025	*17-7-2025*		**1,000.00**
16-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518543	16-7-2025	*17-7-2025*		**1,84,850.00**
17-7-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115380	17-7-2025	*17-7-2025*	**20,00,000.00**	
17-7-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518544	17-7-2025	*18-7-2025*		**6,30,636.00**
17-7-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518545	17-7-2025	*18-7-2025*		**1,03,000.00**
17-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094949	17-7-2025	*18-7-2025*		**43,000.00**
17-7-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094950	17-7-2025	*18-7-2025*		**1,000.00**
17-7-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518696	17-7-2025	*18-7-2025*		**3,06,738.00**
18-7-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518699	18-7-2025	*18-7-2025*		**7,534.00**
18-7-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518701	18-7-2025	*18-7-2025*		**20,449.00**
19-7-2025	**67153926438**	**Fund Transfer**	Cheque	115383	19-7-2025	*19-7-2025*	**30,00,000.00**	
21-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518553	21-7-2025	*24-7-2025*		**89,677.00**
21-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518552	21-7-2025	*25-7-2025*		**7,23,722.00**
21-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518549	21-7-2025	*25-7-2025*		**3,43,499.00**
21-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518550	21-7-2025	*25-7-2025*		**63,739.00**
25-7-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518702	25-7-2025	*25-7-2025*		**3,47,062.00**
2-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518690	2-7-2025	*28-7-2025*		**47.00**
8-7-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518534	8-7-2025	*28-7-2025*		**24,065.00**
10-7-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518537	10-7-2025	*28-7-2025*		**94,251.00**
14-7-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518542	14-7-2025	*28-7-2025*		**82,200.00**
15-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518692	15-7-2025	*28-7-2025*		**300.00**
16-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518695	16-7-2025	*28-7-2025*		**900.00**
18-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518700	18-7-2025	*28-7-2025*		**18.00**
18-7-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	518546	18-7-2025	*28-7-2025*		**1,75,895.00**
18-7-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	518547	18-7-2025	*28-7-2025*		**17,407.00**
28-7-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		28-7-2025	*28-7-2025*	**1,800.00**	
23-7-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	518555	23-7-2025	*29-7-2025*		**2,69,603.00**
23-7-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	518556	23-7-2025	*29-7-2025*		**53,713.00**
30-7-2025	22 201 35 Confidential Printing Charges	Exam Account Bills V(25-26) Pymt	Cheque	518703	30-7-2025	*30-7-2025*		**12,80,120.00**
30-7-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518705	30-7-2025	*31-7-2025*		**8,59,346.00**
31-7-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518561	31-7-2025	*31-7-2025*		**81,474.00**
31-7-2025	**67153926438**	**Fund Transfer**	Cheque	115386	31-7-2025	*31-7-2025*	**35,00,000.00**	
30-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	518558	30-7-2025	*1-8-2025*		**6,00,791.00**
30-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	518559	30-7-2025	*1-8-2025*		**97,996.00**
1-8-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518567	1-8-2025	*1-8-2025*		**1,63,016.00**
31-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518563	31-7-2025	*2-8-2025*		**10,08,731.00**
31-7-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518564	31-7-2025	*2-8-2025*		**1,55,222.00**
1-8-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518566	1-8-2025	*2-8-2025*		**7,73,741.00**
2-8-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		2-8-2025	*2-8-2025*	**792.00**	
2-8-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		2-8-2025	*2-8-2025*	**900.00**	
31-7-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518562	31-7-2025	*5-8-2025*		**9,411.00**
2-8-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518569	2-8-2025	*5-8-2025*		**8,07,647.00**
2-8-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518570	2-8-2025	*5-8-2025*		**8,27,075.00**
5-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115389	5-8-2025	*5-8-2025*	**30,00,000.00**	
17-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518697	17-7-2025	*6-8-2025*		**5,381.00**
17-7-2025	**14 802 06 G S T Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518698	17-7-2025	*6-8-2025*		**5,381.00**
18-7-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518548	18-7-2025	*6-8-2025*		**21,488.00**
21-7-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518554	21-7-2025	*6-8-2025*		**90,379.00**
21-7-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518551	21-7-2025	*6-8-2025*		**45,264.00**
23-7-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518557	23-7-2025	*6-8-2025*		**32,529.00**
30-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518704	30-7-2025	*6-8-2025*		**26,925.00**
30-7-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518706	30-7-2025	*6-8-2025*		**16,817.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-7-2025	**14 802 06 G S T Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518707	30-7-2025	*6-8-2025*		**16,817.00**
30-7-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518560	30-7-2025	*6-8-2025*		**77,643.00**
31-7-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518565	31-7-2025	*6-8-2025*		**1,29,331.00**
4-8-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518571	4-8-2025	*6-8-2025*		**1,48,906.00**
4-8-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518572	4-8-2025	*6-8-2025*		**43,604.00**
5-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518574	5-8-2025	*6-8-2025*		**2,05,600.00**
7-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115391	7-8-2025	*7-8-2025*	**25,00,000.00**	
7-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518578	7-8-2025	*8-8-2025*		**8,38,618.00**
6-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills I (25-26)Pymt	Cheque	518575	6-8-2025	*11-8-2025*		**6,70,367.00**
6-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills I (25-26)Pymt	Cheque	518576	6-8-2025	*11-8-2025*		**1,11,106.00**
7-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518579	7-8-2025	*11-8-2025*		**1,42,192.00**
8-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518581	8-8-2025	*12-8-2025*		**69,626.00**
11-8-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518708	11-8-2025	*12-8-2025*		**19,560.00**
12-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115395	12-8-2025	*12-8-2025*	**25,00,000.00**	
8-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518582	8-8-2025	*13-8-2025*		**21,506.00**
11-8-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518709	11-8-2025	*13-8-2025*		**1,14,260.00**
11-8-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518711	11-8-2025	*13-8-2025*		**40,568.00**
13-8-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518712	13-8-2025	*13-8-2025*		**5,939.00**
12-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518584	12-8-2025	*14-8-2025*		**2,15,990.00**
12-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518585	12-8-2025	*14-8-2025*		**44,217.00**
14-8-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518587	14-8-2025	*14-8-2025*		**12,47,696.00**
1-8-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518568	1-8-2025	*16-8-2025*		**79,030.00**
4-8-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518573	4-8-2025	*16-8-2025*		**14,808.00**
6-8-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518577	6-8-2025	*16-8-2025*		**86,830.00**
14-8-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518588	14-8-2025	*16-8-2025*		**4,22,512.00**
14-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518589	14-8-2025	*18-8-2025*		**6,36,671.00**
18-8-2025	**22 201 37 Remuneration to Question Paper Setters**	Exam Account Bills IV (25-26)Pymt	Cheque	094951	18-8-2025	*18-8-2025*		**2,62,540.00**
14-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518590	14-8-2025	*19-8-2025*		**1,03,498.00**
18-8-2025	**22 201 37 Remuneration to Question Paper Setters**	Exam Account Bills IV (25-26)Pymt	Cheque	094952	18-8-2025	*19-8-2025*		**16,690.00**
19-8-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518714	19-8-2025	*19-8-2025*		**4,88,527.00**
18-8-2025	**22 201 03 Travelling and Conveyance Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518592	18-8-2025	*20-8-2025*		**5,41,726.00**
18-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518593	18-8-2025	*20-8-2025*		**37,411.00**
20-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115399	20-8-2025	*20-8-2025*	**30,00,000.00**	
20-8-2025	**22 201 40 T.A / D.A to Examiners Other Than C V Cam**	Exam Account Bills II (25-26) Pymt	Cheque	518595	20-8-2025	*21-8-2025*		**1,07,387.00**
20-8-2025	**22 201 40 T.A / D.A to Examiners Other Than C V Cam**	Exam Account Bills II (25-26) Pymt	Cheque	518596	20-8-2025	*22-8-2025*		**28,368.00**
21-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills I (25-26)Pymt	Cheque	518600	21-8-2025	*25-8-2025*		**10,04,540.00**
21-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills I (25-26)Pymt	Cheque	518601	21-8-2025	*25-8-2025*		**2,22,580.00**
21-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518597	21-8-2025	*25-8-2025*		**8,90,479.00**
21-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518598	21-8-2025	*25-8-2025*		**1,67,525.00**
23-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518603	23-8-2025	*25-8-2025*		**97,332.00**
25-8-2025	**14 800 Payments Returned for Incorrect A/c Details**	**Receipt**	Cheque/DD		25-8-2025	*25-8-2025*	**3,195.00**	
23-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518604	23-8-2025	*26-8-2025*		**11,862.00**
25-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills I (25-26)Pymt	Cheque	518606	25-8-2025	*26-8-2025*		**6,78,807.00**
26-8-2025	**14 800 Payments Returned for Incorrect A/c Details**	**Receipt**	Cheque/DD		26-8-2025	*26-8-2025*	**954.00**	
25-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills I (25-26)Pymt	Cheque	518607	25-8-2025	*27-8-2025*		**1,25,476.00**
27-8-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115405	27-8-2025	*27-8-2025*	**35,00,000.00**	
27-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518609	27-8-2025	*30-8-2025*		**1,71,729.00**
27-8-2025	**22 201 38 Centralised Valuation Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518610	27-8-2025	*30-8-2025*		**22,378.00**
30-8-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518612	30-8-2025	*1-9-2025*		**11,52,271.00**
30-8-2025	**22 201 37 Remuneration to Question Paper Setters**	Exam Account Bills IV (25-26)Pymt	Cheque	094953	30-8-2025	*1-9-2025*		**38,041.00**
1-9-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518716	1-9-2025	*1-9-2025*		**3,17,131.00**
1-9-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518717	1-9-2025	*1-9-2025*		**8,996.00**
30-8-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518613	30-8-2025	*2-9-2025*		**51,959.00**
2-9-2025	**14 800 Payments Returned for Incorrect A/c Details**	**Receipt**	Cheque/DD		2-9-2025	*2-9-2025*	**6,086.00**	
2-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115410	2-9-2025	*2-9-2025*	**35,00,000.00**	
1-9-2025	**22 201 38 C V Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518614	1-9-2025	*3-9-2025*		**5,06,044.00**
1-9-2025	**22 201 38 C V Camp Expenses**	Exam Account Bills II (25-26) Pymt	Cheque	518615	1-9-2025	*3-9-2025*		**2,48,385.00**
7-8-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518580	7-8-2025	*8-9-2025*		**1,08,980.00**
8-8-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518583	8-8-2025	*8-9-2025*		**7,240.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-8-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518710	11-8-2025	*8-9-2025*		**1,970.00**
12-8-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518586	12-8-2025	*8-9-2025*		**28,911.00**
13-8-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518713	13-8-2025	*8-9-2025*		**121.00**
14-8-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518591	14-8-2025	*8-9-2025*		**82,241.00**
18-8-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518594	18-8-2025	*8-9-2025*		**30,231.00**
19-8-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518715	19-8-2025	*8-9-2025*		**8,423.00**
21-8-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518602	21-8-2025	*8-9-2025*		**1,36,360.00**
21-8-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518599	21-8-2025	*8-9-2025*		**1,17,569.00**
23-8-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518605	23-8-2025	*8-9-2025*		**4,466.00**
25-8-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518608	25-8-2025	*8-9-2025*		**89,356.00**
27-8-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518611	27-8-2025	*8-9-2025*		**21,567.00**
1-9-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518718	1-9-2025	*8-9-2025*		**184.00**
2-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518617	2-9-2025	*8-9-2025*		**8,79,817.00**
3-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	518620	3-9-2025	*8-9-2025*		**3,78,252.00**
2-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518618	2-9-2025	*9-9-2025*		**1,16,570.00**
3-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	518621	3-9-2025	*9-9-2025*		**62,280.00**
10-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115416	10-9-2025	*10-9-2025*	**20,00,000.00**	
10-9-2025	**22 201 38 C V Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	518623	10-9-2025	*15-9-2025*		**9,18,812.00**
10-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518624	10-9-2025	*15-9-2025*		**1,56,562.00**
12-9-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518629	12-9-2025	*15-9-2025*		**7,12,766.00**
15-9-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		15-9-2025	*15-9-2025*	**540.00**	
15-9-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		15-9-2025	*15-9-2025*	**1,310.00**	
11-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518626	11-9-2025	*16-9-2025*		**7,82,060.00**
11-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518627	11-9-2025	*16-9-2025*		**1,03,865.00**
12-9-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518630	12-9-2025	*16-9-2025*		**91,178.00**
16-9-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		16-9-2025	*16-9-2025*	**1,260.00**	
16-9-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		16-9-2025	*16-9-2025*	**450.00**	
1-9-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518616	1-9-2025	*17-9-2025*		**83,830.00**
2-9-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518619	2-9-2025	*17-9-2025*		**1,10,565.00**
3-9-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518622	3-9-2025	*17-9-2025*		**47,215.00**
10-9-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518625	10-9-2025	*17-9-2025*		**1,19,500.00**
17-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115421	17-9-2025	*17-9-2025*	**15,00,000.00**	
17-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518638	17-9-2025	*19-9-2025*		**5,73,314.00**
18-9-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518641	18-9-2025	*19-9-2025*		**10,14,829.00**
19-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115424	19-9-2025	*19-9-2025*	**15,00,000.00**	
16-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518632	16-9-2025	*20-9-2025*		**9,45,899.00**
16-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	518633	16-9-2025	*20-9-2025*		**1,17,946.00**
17-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	518639	17-9-2025	*20-9-2025*		**58,422.00**
17-9-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518635	17-9-2025	*20-9-2025*		**2,42,043.00**
18-9-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518642	18-9-2025	*20-9-2025*		**1,16,327.00**
19-9-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518643	19-9-2025	*20-9-2025*		**1,11,167.00**
19-9-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	518645	19-9-2025	*20-9-2025*		**24,50,755.00**
20-9-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518719	20-9-2025	*20-9-2025*		**8,497.00**
20-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115427	20-9-2025	*20-9-2025*	**20,00,000.00**	
20-9-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		20-9-2025	*20-9-2025*	**36.00**	
17-9-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	518636	17-9-2025	*23-9-2025*		**37,861.00**
19-9-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	518644	19-9-2025	*23-9-2025*		**31,868.00**
19-9-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544227	19-9-2025	*23-9-2025*		**1,97,815.00**
23-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115429	23-9-2025	*23-9-2025*	**30,00,000.00**	
23-9-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		23-9-2025	*23-9-2025*	**350.00**	
20-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544228	20-9-2025	*24-9-2025*		**3,11,987.00**
20-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544229	20-9-2025	*24-9-2025*		**46,580.00**
25-9-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	NEFT	094955	25-9-2025	*25-9-2025*		**3,220.00**
11-9-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518628	11-9-2025	*26-9-2025*		**98,444.00**
12-9-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518631	12-9-2025	*26-9-2025*		**89,332.00**
16-9-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	518634	16-9-2025	*26-9-2025*		**1,18,218.00**
17-9-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	518640	17-9-2025	*26-9-2025*		**70,201.00**
17-9-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	518637	17-9-2025	*26-9-2025*		**31,104.00**
20-9-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544230	20-9-2025	*26-9-2025*		**38,323.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
20-9-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518720	20-9-2025	*26-9-2025*		**173.00**
26-9-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115431	26-9-2025	*26-9-2025*	**20,00,000.00**	
24-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544231	24-9-2025	*29-9-2025*		**4,04,789.00**
24-9-2025	22 201 36 Remuneration to Examiners	Exam Account Bills III(25-26)Pymt	Cheque	544232	24-9-2025	*29-9-2025*		**52,590.00**
24-9-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544233	24-9-2025	*29-9-2025*		**46,240.00**
25-9-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094954	25-9-2025	*29-9-2025*		**35,960.00**
25-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544234	25-9-2025	*29-9-2025*		**2,46,255.00**
26-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544235	26-9-2025	*29-9-2025*		**5,88,877.00**
26-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544236	26-9-2025	*29-9-2025*		**1,24,372.00**
26-9-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544237	26-9-2025	*29-9-2025*		**79,254.00**
29-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544239	29-9-2025	*3-10-2025*		**33,348.00**
29-9-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544240	29-9-2025	*3-10-2025*		**44,184.00**
29-9-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544243	29-9-2025	*3-10-2025*		**54,221.00**
3-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115434	3-10-2025	*3-10-2025*	**20,00,000.00**	
29-9-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544238	29-9-2025	*4-10-2025*		**3,64,275.00**
29-9-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544241	29-9-2005	*4-10-2025*		**4,42,472.00**
29-9-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544242	29-9-2025	*4-10-2025*		**45,423.00**
3-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544244	3-10-2025	*4-10-2025*		**5,53,228.00**
3-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544245	3-10-2025	*4-10-2025*		**41,916.00**
3-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094956	3-10-2025	*4-10-2025*		**26,580.00**
3-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094957	3-10-2025	*4-10-2025*		**16,161.00**
4-10-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544247	4-10-2025	*6-10-2025*		**56,330.00**
4-10-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544248	4-10-2025	*6-10-2025*		**2,313.00**
4-10-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544249	4-10-2025	*6-10-2025*		**6,46,070.00**
6-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115437	6-10-2025	*6-10-2025*	**20,00,000.00**	
4-10-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544250	4-10-2025	*7-10-2025*		**5,94,884.00**
7-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544251	7-10-2025	*7-10-2025*		**3,95,284.00**
7-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544252	7-10-2025	*8-10-2025*		**70,071.00**
7-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544254	7-10-2025	*8-10-2025*		**4,82,262.00**
7-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544255	7-10-2025	*8-10-2025*		**74,875.00**
8-10-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518721	8-10-2025	*8-10-2025*		**5,00,000.00**
8-10-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544257	8-10-2025	*8-10-2025*		**5,44,024.00**
8-10-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544258	8-10-2025	*9-10-2025*		**58,738.00**
9-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115441	9-10-2025	*9-10-2025*	**20,00,000.00**	
10-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544261	10-10-2025	*13-10-2025*		**8,070.00**
10-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094958	10-10-2025	*13-10-2025*		**36,041.00**
10-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544260	10-10-2025	*14-10-2025*		**1,73,308.00**
14-10-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544264	14-10-2025	*14-10-2025*		**29,576.00**
3-10-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544246	3-10-2025	*16-10-2025*		**66,136.00**
7-10-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544253	7-10-2025	*16-10-2025*		**24,375.00**
7-10-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544256	7-10-2025	*16-10-2025*		**61,912.00**
8-10-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544259	8-10-2025	*16-10-2025*		**67,000.00**
10-10-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544262	10-10-2025	*16-10-2025*		**20,157.00**
14-10-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544263	14-10-2025	*16-10-2025*		**2,70,741.00**
18-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115445	18-10-2025	*18-10-2025*	**10,00,000.00**	
15-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544265	15-10-2025	*21-10-2025*		**8,81,957.00**
15-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544266	15-10-2025	*21-10-2025*		**1,35,363.00**
16-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094959	16-10-2025	*21-10-2025*		**26,500.00**
16-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094960	16-10-2025	*21-10-2025*		**1,05,000.00**
17-10-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544274	17-10-2025	*21-10-2025*		**8,81,922.00**
17-10-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544275	17-10-2025	*21-10-2025*		**12,649.00**
21-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-10-2025	*21-10-2025*	**1,620.00**	
21-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		21-10-2025	*21-10-2025*	**1,426.00**	
16-10-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544268	16-10-2025	*22-10-2025*		**3,81,440.00**
16-10-2025	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544269	16-10-2025	*22-10-2025*		**52,031.00**
21-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544276	21-10-2025	*22-10-2025*		**8,28,175.00**
22-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544282	22-10-2025	*22-10-2025*		**3,16,208.00**
22-10-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518722	22-10-2025	*22-10-2025*		**5,16,198.00**
22-10-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518723	22-10-2025	*22-10-2025*		**12,070.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
22-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		22-10-2025	*22-10-2025*	**1,260.00**	
16-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544271	16-10-2025	*23-10-2025*		**6,57,966.00**
16-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544272	16-10-2025	*23-10-2025*		**85,489.00**
21-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544277	21-10-2025	*23-10-2025*		**3,41,849.00**
23-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115448	23-10-2025	*23-10-2025*	**40,00,000.00**	
23-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094961	23-10-2025	*24-10-2025*		**19,791.00**
22-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544279	22-10-2025	*27-10-2025*		**4,64,067.00**
22-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544280	22-10-2025	*27-10-2025*		**72,833.00**
23-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094962	23-10-2025	*27-10-2025*		**6,066.00**
23-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544283	23-10-2025	*27-10-2025*		**5,67,744.00**
23-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544284	23-10-2025	*27-10-2025*		**75,105.00**
23-10-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544286	23-10-2025	*27-10-2025*		**2,11,586.00**
24-10-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518725	24-10-2025	*27-10-2025*		**7,391.00**
25-10-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518727	25-10-2025	*27-10-2025*		**3,65,929.00**
25-10-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518728	25-10-2025	*27-10-2025*		**60,100.00**
27-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		27-10-2025	*27-10-2025*	**1,305.00**	
27-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		27-10-2025	*27-10-2025*	**1,359.00**	
27-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		27-10-2025	*27-10-2025*	**1,026.00**	
27-10-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		27-10-2025	*27-10-2025*	**450.00**	
23-10-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544287	23-10-2025	*28-10-2025*		**28,112.00**
24-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544288	24-10-2025	*28-10-2025*		**5,50,812.00**
24-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544289	24-10-2025	*28-10-2025*		**1,13,806.00**
25-10-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544291	25-10-2025	*28-10-2025*		**1,62,316.00**
25-10-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544292	25-10-2025	*28-10-2025*		**10,854.00**
27-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544294	27-10-2025	*28-10-2025*		**5,28,112.00**
27-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544295	27-10-2025	*28-10-2025*		**95,548.00**
30-10-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115451	30-10-2025	*30-10-2025*	**40,00,000.00**	
15-10-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544267	15-10-2025	*1-11-2025*		**1,10,273.00**
16-10-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544270	16-10-2025	*1-11-2025*		**48,165.00**
16-10-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544273	16-10-2025	*1-11-2025*		**82,612.00**
21-10-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544278	21-10-2025	*1-11-2025*		**1,30,017.00**
22-10-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518724	22-10-2025	*1-11-2025*		**15.00**
22-10-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544281	22-10-2025	*1-11-2025*		**59,660.00**
23-10-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544285	23-10-2025	*1-11-2025*		**71,431.00**
24-10-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518726	24-10-2025	*1-11-2025*		**9.00**
24-10-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544290	24-10-2025	*1-11-2025*		**73,846.00**
25-10-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544293	25-10-2025	*1-11-2025*		**19,241.00**
27-10-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544296	27-10-2025	*1-11-2025*		**35,767.00**
1-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115454	1-11-2025	*1-11-2025*	**20,00,000.00**	
29-10-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544297	29-10-2025	*3-11-2025*		**15,17,422.00**
29-10-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544298	29-10-2025	*3-11-2025*		**2,89,754.00**
29-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094963	29-10-2025	*3-11-2025*		**38,041.00**
29-10-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094964	29-10-2025	*3-11-2025*		**13,041.00**
29-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544299	29-10-2025	*5-11-2025*		**5,03,112.00**
29-10-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544300	29-10-2025	*5-11-2025*		**1,06,121.00**
30-10-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544302	30-10-2025	*5-11-2025*		**1,73,733.00**
3-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544305	3-11-2025	*5-11-2025*		**6,36,058.00**
3-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544306	3-11-2025	*5-11-2025*		**1,69,002.00**
3-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544308	3-11-2025	*5-11-2025*		**2,50,665.00**
30-10-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544303	30-10-2025	*6-11-2025*		**10,350.00**
3-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544309	3-11-2025	*6-11-2025*		**37,801.00**
3-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544311	3-11-2025	*6-11-2025*		**4,52,201.00**
3-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544312	3-11-2025	*6-11-2025*		**94,476.00**
6-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		6-11-2025	*6-11-2025*	**1,260.00**	
6-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		6-11-2025	*6-11-2025*	**1,413.00**	
6-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		6-11-2025	*6-11-2025*	**1,694.00**	
6-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		6-11-2025	*6-11-2025*	**350.00**	
5-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544314	5-11-2025	*7-11-2025*		**8,08,698.00**
5-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544315	5-11-2025	*7-11-2025*		**1,29,214.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115456	7-11-2025	*7-11-2025*	**30,00,000.00**	
12-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115459	12-11-2025	*12-11-2025*	**20,00,000.00**	
11-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544319	11-11-2025	*13-11-2025*		**4,71,647.00**
11-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544320	11-11-2023	*13-11-2025*		**79,382.00**
11-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544317	11-11-2025	*13-11-2025*		**64,672.00**
11-11-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544318	11-11-2025	*13-11-2025*		**3,968.00**
11-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544322	11-11-2025	*13-11-2025*		**4,11,033.00**
11-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544323	11-11-2025	*13-11-2025*		**30,068.00**
13-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544327	13-11-2025	*14-11-2025*		**91,000.00**
13-11-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544325	13-11-2025	*17-11-2025*		**4,41,193.00**
13-11-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544326	13-11-2025	*18-11-2025*		**1,17,954.00**
18-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115462	18-11-2025	*18-11-2025*	**15,00,000.00**	
30-10-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544304	30-10-2025	*19-11-2025*		**3,040.00**
3-11-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544307	3-11-2025	*19-11-2025*		**89,457.00**
3-11-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544310	3-11-2025	*19-11-2025*		**24,171.00**
3-11-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544313	3-11-2025	*19-11-2025*		**60,269.00**
5-11-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544316	5-11-2025	*19-11-2025*		**1,04,208.00**
11-11-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544321	11-11-2025	*19-11-2025*		**61,239.00**
11-11-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544324	11-11-2025	*19-11-2025*		**49,018.00**
17-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544328	17-11-2025	*19-11-2025*		**2,35,936.00**
18-11-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518729	18-11-2025	*19-11-2025*		**8,966.00**
17-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544329	17-11-2025	*20-11-2025*		**21,477.00**
20-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115466	20-11-2025	*20-11-2025*	**20,00,000.00**	
21-11-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094965	21-11-2025	*21-11-2025*		**78,940.00**
21-11-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094967	21-11-2025	*21-11-2025*		**25,000.00**
21-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544334	21-11-2025	*21-11-2025*		**91,400.00**
21-11-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094966	21-11-2025	*24-11-2025*		**17,710.00**
21-11-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094968	21-11-2025	*24-11-2025*		**3,000.00**
24-11-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	518731	24-11-2025	*24-11-2025*		**36,778.00**
21-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544331	21-11-2025	*25-11-2025*		**5,64,771.00**
21-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544332	21-11-2025	*25-11-2025*		**1,08,728.00**
24-11-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518733	24-11-2025	*25-11-2025*		**842.00**
24-11-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518735	24-11-2025	*25-11-2025*		**1,134.00**
25-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544335	25-11-2025	*25-11-2025*		**5,80,178.00**
25-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		25-11-2025	*25-11-2025*	**270.00**	
25-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		25-11-2025	*25-11-2025*	**270.00**	
25-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		25-11-2025	*25-11-2025*	**1,845.00**	
25-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544336	25-11-2025	*26-11-2025*		**69,037.00**
25-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544338	25-11-2025	*26-11-2025*		**3,98,240.00**
25-11-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544339	25-11-2025	*26-11-2025*		**50,580.00**
26-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		26-11-2025	*26-11-2025*	**1,791.00**	
26-11-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		26-11-2025	*26-11-2025*	**5,868.00**	
26-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544341	26-11-2025	*27-11-2025*		**3,23,650.00**
26-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544342	26-11-2025	*27-11-2025*		**1,500.00**
26-11-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518737	26-11-2025	*27-11-2025*		**9,280.00**
26-11-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518739	26-11-2025	*27-11-2025*		**7,909.00**
26-11-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518741	26-11-2025	*27-11-2025*		**5,831.00**
29-11-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115468	29-11-2025	*29-11-2025*	**20,00,000.00**	
29-10-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544301	29-10-2025	*1-12-2025*		**67,707.00**
17-11-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544330	17-11-2025	*1-12-2025*		**28,634.00**
18-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518730	18-11-2025	*1-12-2025*		**34.00**
21-11-2025	**14 802 01 T D S Payable**	Exam Account Bills I (25-26)Pymt	Cheque	544333	21-11-2025	*1-12-2025*		**74,239.00**
24-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518732	24-11-2025	*1-12-2025*		**102.00**
24-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518734	24-11-2025	*1-12-2025*		**15.00**
24-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518736	24-11-2025	*1-12-2025*		**20.00**
25-11-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544337	25-11-2025	*1-12-2025*		**72,148.00**
25-11-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544340	25-11-2025	*1-12-2025*		**49,870.00**
26-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518738	26-11-2025	*1-12-2025*		**160.00**
26-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518740	26-11-2025	*1-12-2025*		**136.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-11-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518742	26-11-2025	*1-12-2025*		**119.00**
28-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544343	28-11-2025	*1-12-2025*		**3,08,311.00**
28-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544346	28-11-2025	*1-12-2025*		**2,34,003.00**
1-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544349	1-12-2025	*1-12-2025*		**1,86,729.00**
1-12-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		1-12-2025	*1-12-2025*	**1,385.00**	
28-11-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544344	28-11-2025	*2-12-2025*		**82,817.00**
28-11-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544347	28-11-2025	*2-12-2025*		**27,576.00**
1-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544350	1-12-2025	*2-12-2025*		**22,075.00**
2-12-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544351	2-12-2025	*2-12-2025*		**11,27,427.00**
2-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544353	2-12-2025	*2-12-2025*		**43,700.00**
2-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094969	2-12-2025	*2-12-2025*		**2,50,456.00**
2-12-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544352	2-12-2025	*3-12-2025*		**4,28,850.00**
2-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094970	2-12-2025	*3-12-2025*		**75,164.00**
3-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544354	3-12-2025	*3-12-2025*		**79,391.00**
3-12-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	518743	3-12-2025	*3-12-2025*		**4,92,482.00**
3-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544355	3-12-2025	*4-12-2025*		**8,424.00**
4-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544357	4-12-2025	*4-12-2025*		**53,688.00**
4-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115471	4-12-2025	*4-12-2025*	**30,00,000.00**	
5-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544358	5-12-2025	*6-12-2025*		**32,349.00**
5-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544359	5-12-2025	*6-12-2025*		**9,108.00**
10-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544360	10-12-2025	*15-12-2025*		**2,94,129.00**
11-12-2025	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	518744	11-12-2025	*15-12-2025*		**18,669.00**
15-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115474	15-12-2025	*15-12-2025*	**25,00,000.00**	
10-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544361	10-12-2025	*16-12-2025*		**55,108.00**
12-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544363	12-12-2025	*17-12-2025*		**33,595.00**
12-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544364	12-12-2025	*17-12-2025*		**10,495.00**
15-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544365	15-12-2025	*17-12-2025*		**3,36,470.00**
15-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544366	15-12-2025	*17-12-2025*		**24,413.00**
17-12-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544368	17-12-2025	*18-12-2025*		**10,87,843.00**
17-12-2025	**22 201 39 Conduct of Examination**	Exam Account Bills I (25-26)Pymt	Cheque	544369	17-12-2025	*19-12-2025*		**6,67,517.00**
17-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544370	17-12-2025	*19-12-2025*		**56,185.00**
18-12-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544371	18-12-2025	*20-12-2025*		**3,07,130.00**
18-12-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544372	18-12-2025	*20-12-2025*		**64,471.00**
19-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills I (25-26)Pymt	Cheque	544377	19-12-2025	*20-12-2025*		**1,02,000.00**
19-12-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills III(25-26)Pymt	Cheque	544374	19-12-2025	*20-12-2025*		**1,07,609.00**
19-12-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills III(25-26)Pymt	Cheque	544375	19-12-2025	*20-12-2025*		**21,847.00**
20-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544378	20-12-2025	*22-12-2025*		**49,079.00**
22-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094971	22-12-2025	*22-12-2025*		**87,250.00**
22-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094972	22-12-2025	*22-12-2025*		**24,750.00**
22-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094973	22-12-2025	*22-12-2025*		**32,140.00**
22-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094974	22-12-2025	*22-12-2025*		**5,890.00**
22-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094975	22-12-2025	*22-12-2025*		**3,450.00**
23-12-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544379	23-12-2025	*24-12-2025*		**1,07,237.00**
23-12-2025	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544380	23-12-2025	*24-12-2025*		**9,600.00**
24-12-2025	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544627	24-12-2025	*30-12-2025*		**5,52,320.00**
29-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544382	29-12-2025	*30-12-2025*		**2,05,636.00**
30-12-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	544628	30-12-2025	*30-12-2025*		**3,480.00**
30-12-2025	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	544630	30-12-2025	*30-12-2025*		**40,899.00**
30-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094976	30-12-2025	*30-12-2025*		**1,07,910.00**
30-12-2025	**67153926438**	**Fund Transfer**	Cheque/DD	115479	30-12-2025	*30-12-2025*	**25,00,000.00**	
29-12-2025	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544383	29-12-2025	*31-12-2025*		**39,564.00**
30-12-2025	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094977	30-12-2025	*31-12-2025*		**86,470.00**
31-12-2025	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		31-12-2025	*31-12-2025*	**350.00**	
30-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544385	30-12-2025	*1-1-2026*		**4,32,856.00**
28-11-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544345	28-11-2025	*3-1-2026*		**43,121.00**
28-11-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544348	28-11-2025	*3-1-2026*		**29,105.00**
3-12-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544356	3-12-2025	*3-1-2026*		**9,757.00**
10-12-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544362	10-12-2025	*3-1-2026*		**28,600.00**
11-12-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	518745	11-12-2025	*3-1-2026*		**381.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-12-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544367	15-12-2025	*3-1-2026*		**40,107.00**
18-12-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544373	18-12-2025	*3-1-2026*		**40,694.00**
19-12-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544376	19-12-2025	*3-1-2026*		**14,394.00**
23-12-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544381	23-12-2025	*3-1-2026*		**11,278.00**
29-12-2025	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544384	29-12-2025	*3-1-2026*		**8,229.00**
30-12-2025	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544386	30-12-2025	*3-1-2026*		**40,735.00**
30-12-2025	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544387	30-12-2025	*3-1-2026*		**52,632.00**
30-12-2025	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544629	30-12-2025	*3-1-2026*		**60.00**
3-1-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544631	3-1-2026	*3-1-2026*		**85,904.00**
3-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544388	3-1-2026	*6-1-2026*		**4,79,370.00**
3-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544389	3-1-2026	*6-1-2026*		**55,283.00**
5-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544391	5-1-2026	*6-1-2026*		**3,19,400.00**
5-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544392	5-1-2026	*6-1-2026*		**61,439.00**
5-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544394	5-1-2026	*13-1-2026*		**11,72,585.00**
5-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544395	5-1-2026	*13-1-2026*		**1,99,791.00**
6-1-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544396	6-1-2026	*13-1-2026*		**2,13,040.00**
6-1-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544397	6-1-2026	*13-1-2026*		**45,787.00**
7-1-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544632	7-1-2026	*13-1-2026*		**4,557.00**
8-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544399	8-1-2026	*13-1-2026*		**4,85,022.00**
8-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544400	8-1-2026	*13-1-2026*		**94,657.00**
8-1-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544402	8-1-2026	*13-1-2026*		**3,69,211.00**
8-1-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544403	8-1-2026	*13-1-2026*		**20,480.00**
9-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544405	9-1-2026	*13-1-2026*		**2,22,601.00**
9-1-2026	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	544634	9-1-2025	*13-1-2026*		**11,797.00**
13-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544406	13-1-2026	*13-1-2026*		**56,000.00**
13-1-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544636	13-1-2026	*14-1-2026*		**11,466.00**
14-1-2026	22 201 35 Confidential Printing Charges	Exam Account Bills V(25-26) Pymt	Cheque	544638	14-1-2026	*14-1-2026*		**19,22,618.00**
14-1-2026	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		14-1-2026	*14-1-2026*	**276.00**	
14-1-2026	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		14-1-2026	*14-1-2026*	**900.00**	
14-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115487	14-1-2026	*14-1-2026*	**40,00,000.00**	
14-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544407	14-1-2026	*15-1-2026*		**38,705.00**
14-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544408	14-1-2026	*15-1-2026*		**13,189.00**
3-1-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544390	3-1-2026	*17-1-2026*		**59,401.00**
5-1-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544393	5-1-2026	*17-1-2026*		**42,325.00**
6-1-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544398	6-1-2026	*17-1-2026*		**28,805.00**
7-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544633	7-1-2026	*17-1-2026*		**93.00**
8-1-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544401	8-1-2026	*17-1-2026*		**64,369.00**
8-1-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544404	8-1-2026	*17-1-2026*		**43,306.00**
9-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544635	9-1-2026	*17-1-2026*		**203.00**
13-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544637	13-1-2026	*17-1-2026*		**234.00**
14-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544639	14-1-2026	*17-1-2026*		**40,439.00**
17-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115489	17-1-2026	*17-1-2026*	**30,00,000.00**	
16-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544409	16-1-2026	*19-1-2026*		**1,36,381.00**
16-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544410	16-1-2026	*19-1-2026*		**2,55,901.00**
17-1-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544640	17-1-2026	*19-1-2026*		**3,06,738.00**
19-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094978	19-1-2026	*19-1-2026*		**84,770.00**
19-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094979	19-1-2026	*19-1-2026*		**18,060.00**
19-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094980	19-1-2026	*19-1-2026*		**51,750.00**
20-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544411	20-1-2026	*21-1-2026*		**1,61,440.00**
20-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544412	20-1-2026	*21-1-2026*		**5,390.00**
20-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544413	20-1-2026	*21-1-2026*		**82,777.00**
20-1-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544414	20-1-2026	*21-1-2026*		**2,466.00**
21-1-2026	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	544643	21-1-2026	*22-1-2026*		**10,200.00**
22-1-2026	22 201 04 Printing , Stationery, Paper & Computer C	Exam Account Bills V(25-26) Pymt	Cheque	544644	22-1-2026	*22-1-2026*		**17,985.00**
22-1-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544646	22-1-2026	*22-1-2026*		**7,350.00**
22-1-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115491	22-1-2026	*22-1-2026*	**30,00,000.00**	
22-1-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544648	22-1-2026	*23-1-2026*		**2,596.00**
23-1-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544649	23-1-2026	*23-1-2026*		**10,90,164.00**
22-1-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544416	22-1-2026	*28-1-2026*		**1,78,590.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
22-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills II (25-26) Pymt	Cheque	544419	22-1-2026	*28-1-2026*		**8,21,561.00**
24-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094981	24-1-2026	*28-1-2026*		**8,790.00**
27-1-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544652	27-1-2026	*28-1-2026*		**5,26,151.00**
28-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544421	28-1-2026	*28-1-2026*		**1,18,422.00**
22-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills II (25-26) Pymt	Cheque	544417	22-1-2026	*29-1-2026*		**20,374.00**
22-1-2026	**22 201 39 Conduct of Examination**	Exam Account Bills II (25-26) Pymt	Cheque	544420	22-1-2026	*29-1-2026*		**72,200.00**
24-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094982	24-1-2026	*29-1-2026*		**22,870.00**
28-1-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544422	28-1-2026	*29-1-2026*		**2,430.00**
30-1-2026	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	544653	30-1-2026	*30-1-2026*		**19,448.00**
30-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094983	30-1-2026	*31-1-2026*		**59,572.00**
30-1-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094984	30-1-2026	*31-1-2026*		**66,797.00**
17-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544641	17-1-2026	*2-2-2026*		**5,381.00**
17-1-2026	**14 802 06 G S T Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544642	17-1-2026	*2-2-2026*		**5,381.00**
20-1-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544415	20-1-2026	*2-2-2026*		**9,476.00**
22-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544645	22-1-2026	*2-2-2026*		**370.00**
22-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544647	22-1-2026	*2-2-2026*		**150.00**
22-1-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544418	22-1-2026	*2-2-2026*		**14,765.00**
23-1-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544650	23-1-2026	*2-2-2026*		**21,333.00**
23-1-2026	**14 802 06 G S T Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544651	23-1-2026	*2-2-2026*		**21,333.00**
31-1-2026	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544423	31-1-2026	*3-2-2026*		**6,19,451.00**
2-2-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544426	2-2-2026	*3-2-2026*		**72,548.00**
3-2-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544428	3-2-2026	*3-2-2026*		**5,74,518.00**
31-1-2026	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544424	31-1-2026	*4-2-2026*		**93,832.00**
2-2-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544427	2-2-2026	*4-2-2026*		**6,300.00**
3-2-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544429	3-2-2026	*4-2-2026*		**3,60,232.00**
4-2-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544430	4-2-2026	*5-2-2026*		**4,218.00**
4-2-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills III(25-26)Pymt	Cheque	544431	4-2-2026	*5-2-2026*		**1,981.00**
6-2-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115498	6-2-2026	*6-2-2026*	**30,00,000.00**	
6-2-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544432	6-2-2026	*10-2-2026*		**1,53,501.00**
6-2-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544433	6-2-2026	*10-2-2026*		**20,383.00**
9-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094985	9-2-2026	*10-2-2026*		**26,047.00**
9-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094986	9-2-2026	*10-2-2026*		**14,000.00**
10-2-2026	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544435	10-2-2026	*11-2-2026*		**2,11,776.00**
10-2-2026	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544436	10-2-2026	*11-2-2026*		**36,115.00**
10-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094987	10-2-2026	*11-2-2026*		**11,010.00**
10-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094988	10-2-2026	*11-2-2026*		**1,07,797.00**
10-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094989	10-2-2026	*11-2-2026*		**11,000.00**
11-2-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544654	11-2-2026	*11-2-2026*		**53,439.00**
12-2-2026	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		12-2-2026	*12-2-2026*	**814.00**	
13-2-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544438	13-2-2026	*13-2-2026*		**1,67,146.00**
13-2-2026	**22 201 38 C V Camp Expenses**	Exam Account Bills III(25-26)Pymt	Cheque	544439	13-2-2026	*13-2-2026*		**56,348.00**
13-2-2026	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		13-2-2026	*13-2-2026*	**1,080.00**	
16-2-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544444	16-2-2026	*16-2-2026*		**7,21,453.00**
16-2-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544445	16-2-2026	*17-2-2026*		**2,67,452.00**
19-2-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115504	19-2-2026	*19-2-2026*	**30,00,000.00**	
19-2-2026	**22 201 09 Repairs & Maintenance**	Exam Account Bills V(25-26) Pymt	Cheque	544656	19-2-2026	*20-2-2026*		**38,585.00**
19-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	094990	19-2-2026	*20-2-2026*		**1,01,801.00**
19-2-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	544527	19-2-2026	*20-2-2026*		**2,000.00**
31-1-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544425	31-1-2026	*21-2-2026*		**77,654.00**
6-2-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544434	6-2-2026	*21-2-2026*		**17,142.00**
10-2-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544437	10-2-2026	*21-2-2026*		**27,548.00**
11-2-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544655	11-2-2026	*21-2-2026*		**932.00**
13-2-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544440	13-2-2026	*21-2-2026*		**24,426.00**
19-2-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544657	19-2-2026	*21-2-2026*		**665.00**
16-2-2026	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544441	16-2-2026	*23-2-2026*		**3,34,048.00**
16-2-2026	22 201 36 Remuneration to Examiners	Exam Account Bills II (25-26) Pymt	Cheque	544442	16-2-2026	*24-2-2026*		**81,680.00**
24-2-2026	14 800 Payments Returned for Incorrect A/c Details	**Receipt**	Cheque/DD		24-2-2026	*24-2-2026*	**1,800.00**	
24-2-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544446	24-2-2026	*25-2-2026*		**2,91,864.00**
24-2-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544447	24-2-2026	*25-2-2026*		**20,610.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-2-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544658	27-2-2026	*27-2-2026*		**73,159.00**
27-2-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544659	27-2-2026	*27-2-2026*		**4,45,157.00**
2-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115508	2-3-2026	*2-3-2026*	**20,00,000.00**	
2-3-2026	22 201 04 Printing , Stationery, Paper & Computer C	Exam Account Bills V(25-26) Pymt	Cheque	544660	2-3-2026	*5-3-2026*		**23,22,000.00**
16-2-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544443	16-2-2026	*6-3-2026*		**42,509.00**
24-2-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544448	24-2-2026	*6-3-2026*		**13,527.00**
4-3-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544452	4-3-2026	*6-3-2026*		**14,09,700.00**
4-3-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544453	4-3-2026	*6-3-2026*		**3,42,964.00**
26-2-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544449	26-2-2026	*7-3-2026*		**66,736.00**
26-2-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544450	26-2-2026	*9-3-2026*		**10,327.00**
9-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544661	9-3-2026	*9-3-2026*		**541.00**
9-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115513	9-3-2026	*9-3-2026*	**20,00,000.00**	
11-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544454	11-3-2026	*12-3-2026*		**3,03,592.00**
11-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544455	11-3-2026	*12-3-2026*		**65,622.00**
11-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544663	11-3-2026	*12-3-2026*		**8,26,914.00**
12-3-2026	**Account Keeping Fees**	**Payment**	Cheque		12-3-2026	*12-3-2026*		**649.00**
13-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544459	13-3-2026	*16-3-2026*		**4,31,457.00**
16-3-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544462	16-3-2026	*16-3-2026*		**8,39,868.00**
11-3-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544457	11-3-2026	*17-3-2026*		**27,382.00**
11-3-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544458	11-3-2026	*17-3-2026*		**8,531.00**
13-3-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544460	13-3-2026	*17-3-2026*		**74,850.00**
16-3-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544463	16-3-2026	*17-3-2026*		**61,619.00**
17-3-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	544528	17-3-2026	*18-3-2026*		**34,782.00**
17-3-2026	22 201 37 Remuneration to Question Paper Setters	Exam Account Bills IV (25-26)Pymt	Cheque	544529	17-3-2026	*18-3-2026*		**21,806.00**
18-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115517	18-3-2026	*18-3-2026*	**25,00,000.00**	
26-2-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544451	26-2-2026	*19-3-2026*		**6,383.00**
9-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544662	9-3-2026	*19-3-2026*		**9.00**
11-3-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544456	11-3-2026	*19-3-2026*		**39,050.00**
11-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544664	11-3-2026	*19-3-2026*		**17,100.00**
13-3-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544461	13-3-2026	*19-3-2026*		**56,253.00**
17-3-2026	**14 802 01 T D S Payable**	Exam Account Bills IV (25-26)Pymt	Cheque	544530	17-3-2026	*19-3-2026*		**6,292.00**
19-3-2026	22 201 40 T A to Examiners Other Than CV Camp	Exam Account Bills I (25-26)Pymt	Cheque	544468	19-3-2026	*21-3-2026*		**6,238.00**
19-3-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544464	19-3-2026	*21-3-2026*		**5,08,431.00**
21-3-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544665	21-3-2026	*21-3-2026*		**15,17,040.00**
19-3-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544467	19-3-2026	*23-3-2026*		**6,730.00**
19-3-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544465	19-3-2026	*23-3-2026*		**89,190.00**
19-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544469	19-3-2026	*23-3-2026*		**3,95,155.00**
19-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills III(25-26)Pymt	Cheque	544470	19-3-2026	*23-3-2026*		**34,327.00**
25-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115519	25-3-2026	*25-3-2026*	**20,00,000.00**	
24-3-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544472	24-3-2026	*26-3-2026*		**28,414.00**
25-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544474	25-3-2026	*26-3-2026*		**2,19,932.00**
25-3-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544477	25-3-2026	*26-3-2026*		**8,80,717.00**
25-3-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544667	25-3-2026	*26-3-2026*		**2,69,238.00**
24-3-2026	22 201 40 T.A / D.A to Examiners Other Than C V Cam	Exam Account Bills I (25-26)Pymt	Cheque	544473	24-3-2026	*27-3-2026*		**36,390.00**
25-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544475	25-3-2026	*27-3-2026*		**18,547.00**
25-3-2026	**22 201 39 Conduct of Examination**	Exam Account Bills III(25-26)Pymt	Cheque	544478	25-3-2026	*27-3-2026*		**4,07,031.00**
27-3-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544669	27-3-2026	*30-3-2026*		**33,708.00**
28-3-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544479	28-3-2026	*30-3-2026*		**53,910.00**
30-3-2026	**22 201 08 Postage & Telephone**	Exam Account Bills V(25-26) Pymt	Cheque	544670	30-3-2026	*30-3-2026*		**3,69,259.00**
28-3-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills II (25-26) Pymt	Cheque	544480	28-3-2026	*31-3-2026*		**3,375.00**
31-3-2026	**67153926438**	**Fund Transfer**	Cheque/DD	115524	31-3-2026	*31-3-2026*	**20,00,000.00**	
31-3-2026	**22 201 38 C V Camp Expenses**	**Payment**	Cheque		31-3-2026	*31-3-2026*		**35,638.00**
19-3-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544466	19-3-2026	*6-4-2026*		**66,403.00**
19-3-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544471	19-3-2026	*6-4-2026*		**47,721.00**
21-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544666	21-3-2026	*6-4-2026*		**30,960.00**
25-3-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544476	25-3-2026	*6-4-2026*		**26,508.00**
25-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544668	25-3-2026	*6-4-2026*		**4,642.00**
28-3-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544481	28-3-2026	*6-4-2026*		**6,365.00**
31-3-2026	**22 201 36 Remuneration to Examiners**	Exam Account Bills III(25-26)Pymt	Cheque	544482	31-3-2026	*6-4-2026*		**2,03,462.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-3-2026	**14 802 01 T D S Payable**	Exam Account Bills III(25-26)Pymt	Cheque	544484	31-3-2026	*6-4-2026*		**25,223.00**
31-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544485	31-3-2026	*6-4-2026*		**5,12,696.00**
31-3-2026	**14 802 01 T D S Payable**	Exam Account Bills II (25-26) Pymt	Cheque	544487	31-3-2026	*6-4-2026*		**69,656.00**
31-3-2026	**22 201 04 Printing and Stationary**	Exam Account Bills V(25-26) Pymt	Cheque	544671	31-3-2026	*6-4-2026*		**23,200.00**
31-3-2026	**14 802 01 T D S Payable**	Exam Account Bills V(25-26) Pymt	Cheque	544672	31-3-2026	*6-4-2026*		**400.00**
31-3-2026	22 201 36 Remuneration to Examiners	Exam Account Bills III(25-26)Pymt	Cheque	544483	31-3-2026	*7-4-2026*		**23,472.00**
31-3-2026	22 201 38 Centralised Valuation Camp Expenses	Exam Account Bills II (25-26) Pymt	Cheque	544486	31-3-2026	*7-4-2026*		**1,16,769.00**
						Balance as per company books:	**47,91,565.00**	
						Amounts not reflected in bank:		**11,57,477.00**
						Balance as per bank:	**59,49,042.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

67000310447

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707084	19-3-2026	*6-4-2026*		**252.00**
19-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707086	19-3-2026	*6-4-2026*		**8,979.00**
23-3-2026	**14 802 06 G S T Payable**	Contingent Bills(2) 2025-26	Cheque	707092	23-3-2026	*6-4-2026*		**3,678.00**
23-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707093	23-3-2026	*6-4-2026*		**3,678.00**
24-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707095	24-3-2026	*6-4-2026*		**2,080.00**
24-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707097	24-3-2026	*6-4-2026*		**2,842.00**
25-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707099	25-3-2026	*6-4-2026*		**15.00**
25-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707101	25-3-2026	*6-4-2026*		**4,895.00**
26-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707106	26-3-2026	*6-4-2026*		**1,030.00**
26-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707108	26-3-2026	*6-4-2026*		**681.00**
27-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707110	27-3-2026	*6-4-2026*		**211.00**
27-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707113	27-3-2026	*6-4-2026*		**402.00**
27-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707119	27-3-2026	*6-4-2026*		**32,145.00**
27-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707121	27-3-2026	*6-4-2026*		**3,106.00**
27-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707223	27-3-2026	*6-4-2026*		**570.00**
27-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707231	27-3-2026	*6-4-2026*		**405.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707225	28-3-2026	*6-4-2026*		**405.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707228	28-3-2026	*6-4-2026*		**692.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707234	28-3-2026	*6-4-2026*		**190.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707239	28-3-2026	*6-4-2026*		**500.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707242	28-3-2026	*6-4-2026*		**1,886.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707245	28-3-2026	*6-4-2026*		**3,080.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	702748	28-3-2026	*6-4-2026*		**7,880.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707253	28-3-2026	*6-4-2026*		**3,640.00**
28-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707256	28-3-2026	*6-4-2026*		**3,530.00**
30-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707258	30-3-2026	*6-4-2026*		**14,308.00**
31-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707263	31-3-2026	*6-4-2026*		**3,600.00**
31-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707265	31-3-2026	*6-4-2026*		**400.00**
31-3-2026	**14 802 01 T D S Payable**	Contingent Bills(2) 2025-26	Cheque	707267	31-3-2026	*6-4-2026*		**34,922.00**
26-2-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	706993	26-2-2026	*18-4-2026*		**773.00**
4-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707011	4-3-2026	*18-4-2026*		**765.00**
5-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707022	5-3-2026	*18-4-2026*		**774.00**
5-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707025	5-3-2026	*18-4-2026*		**433.00**
17-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707069	17-3-2026	*18-4-2026*		**640.00**
17-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707072	17-3-2026	*18-4-2026*		**337.00**
17-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707075	17-3-2026	*18-4-2026*		**176.00**
27-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707111	27-3-2026	*18-4-2026*		**209.00**
27-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707114	27-3-2026	*18-4-2026*		**398.00**
27-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707232	27-3-2026	*18-4-2026*		**278.00**
28-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707226	28-3-2026	*18-4-2026*		**201.00**
28-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707229	28-3-2026	*18-4-2026*		**685.00**
28-3-2026	**14 802 03 K C W W F Payable**	Contingent Bills(2) 2025-26	Cheque	707235	28-3-2026	*18-4-2026*		**188.00**
28-3-2026	**22 316 44 Analysis & Testing**	Contingent Bills(2) 2025-26	Cheque	707236	28-3-2026	*5-5-2026*		**6,195.00**

Balance as per company books:	**37,45,364.92**
Amounts not reflected in bank:	**1,52,054.00**
Balance as per bank:	**38,97,418.92**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

799012700000896 P S T S B

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:		**37.00**
						Amounts not reflected in bank:		
						Balance as per bank:		**37.00**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

6709 586 1462

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		58,55,023.50	
					Amounts not reflected in bank:			
					Balance as per bank:		58,55,023.50	

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-3-2026	**14 801 03 L I C Payable**	Treasury Non-Plan Bills 2025-26 Payment	Cheque	0355996	3-3-2026	*4-3-2026*		**8,63,690.00**
3-3-2026	22 101 27a Payment to Contract Employees	Treasury Non-Plan Bills 2025-26 Payment	Cheque	0355998	3-3-2026	*4-3-2026*		**15,48,608.00**
3-3-2026	**14 801 17 Medisep_Payable**	Treasury Non-Plan Bills 2025-26 Payment	Cheque	0355997	3-3-2026	*11-3-2026*		**10,57,293.00**
23-3-2026	12 000 00 Grants From State Government -Non-Plan	**Receipt**	Cheque/DD		23-3-2026	*23-3-2026*	17,49,98,000.00	
10-4-2023	**14 801 08 F B S_Payable**	Treasury Non-Plan 2023-24 Payment	Cheque		10-4-2023	*31-3-2026*		**1.00**
10-4-2023	**14 801 26 S L I_Payable**	Treasury Non-Plan 2023-24 Payment	Cheque		10-4-2023	*31-3-2026*		**1.00**
31-3-2026	12 000 00 Grants From State Government -Non-Plan	**Payment**	Cheque	168625	31-3-2026	*31-3-2026*		**17,49,98,028.00**

Balance as per company books:
Amounts not reflected in bank:
Balance as per bank:

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

38492884430-I C S S R

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-4-2025	12 100 32 Miscellaneous Receipts	**Receipt**	Cheque/DD		1-4-2025	*1-4-2025*	**647.00**	
28-4-2025	23 700 I C S S R -Scheme-Expenses	**Payment**	Cheque		28-4-2025	*28-4-2025*		**1,25,000.00**
28-4-2025	**6709 586 1462**	**Contra**	Same Bank Transfer		28-4-2025	*28-4-2025*		**37,500.00**
15-5-2025	23 730 90 Aid From External Agencies for Research	**ICSSR BILLS 2025-2026**	Cheque	943015	15-5-2025	*15-5-2025*		**3,60,000.00**
16-6-2025	23 700 I C S S R -Scheme-Expenses	**Payment**	Cheque		16-6-2025	*18-6-2025*		**12,500.00**
30-7-2025	13 100 02 Projects Through I C S S R	**EMF Receipts 2025-26**	Cheque/DD		23-6-2025	*23-6-2025*	**1,30,000.00**	
19-7-2025	23 700 I C S S R -Scheme-Expenses	**Payment**	Cheque		19-7-2025	*21-7-2025*		**1,08,000.00**
27-8-2025	13 100 02 Projects Through I C S S R	**OTHER REVENUE RECEIPT 2025-26**	Cheque/DD		8-8-2025	*8-8-2025*	**1,50,915.00**	
10-10-2025	13 100 02 Projects Through I C S S R	**EMF Receipts 2025-26**	Cheque/DD		8-8-2025	*8-8-2025*	**1,98,500.00**	
14-8-2025	**14 802 01 T D S Payable**	**ICSSR BILLS 2025-2026**	Cheque	943016	20-8-2025	*21-8-2025*		**12,000.00**
17-9-2025	**23 730 91 Others**	**ICSSR BILLS 2025-2026**	Cheque	943017	17-9-2025	*17-9-2025*		**1,20,000.00**
19-9-2025	23 712 38 Grants From Govt. of India for Specific P	**ICSSR BILLS 2025-2026**	Cheque	943018	19-9-2025	*19-9-2025*		**1,16,040.00**
28-11-2025	23 703 34 Post Doctoral Fellowships From External A	**ICSSR BILLS 2025-2026**	Cheque	943019	28-11-2025	*28-11-2025*		**1,79,900.00**
28-11-2025	**14 802 01 T D S Payable**	**ICSSR BILLS 2025-2026**	Cheque	943020	28-11-2025	*28-11-2025*		**18,600.00**
5-2-2026	13 100 02 Projects Through I C S S R	**EMF Receipts 2025-26**	Cheque/DD		30-12-2025	*5-2-2026*	**1,47,920.00**	
20-2-2026	13 100 02 Projects Through I C S S R	**EMF Receipts 2025-26**	Cheque/DD		31-12-2025	*20-2-2026*	**10,50,000.00**	
23-2-2026	**23 730 91 Others**	**ICSSR BILLS 2025-2026**	Cheque	943021	23-2-2026	*23-2-2026*		**10,000.00**
25-2-2026	13 100 02 Projects Through I C S S R	**OTHER REVENUE RECEIPT 2025-26**	Cheque/DD		31-12-2025	*25-2-2026*	**7,55,000.00**	
26-2-2026	**23 730 91 Others**	**ICSSR BILLS 2025-2026**	Cheque		26-2-2026	*26-2-2026*		**10,000.00**
12-3-2026	**22 101 16 Bank Charges**	**Payment**	Cheque		12-3-2026	*12-3-2026*		**649.00**
16-3-2026	**23 730 91 Others**	**ICSSR BILLS 2025-2026**	Cheque		16-3-2026	*17-3-2026*		**10,50,000.00**
19-3-2026	**23 730 91 Others**	**ICSSR BILLS 2025-2026**	Cheque	943023	19-3-2026	*19-3-2026*		**1,14,776.00**
19-3-2026	**6709 586 1462**	**Contra**	Cheque		19-3-2026	*19-3-2026*		**33,144.00**
						Balance as per company books:	**11,95,441.02**	
						Amounts not reflected in bank:		
						Balance as per bank:	**11,95,441.02**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

799010100334756- F D Interests

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		**9,14,658.00**	
					Amounts not reflected in bank:			
						Balance as per bank:	**9,14,658.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

37259676220

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		**48,29,704.31**	
					Amounts not reflected in bank:			
						Balance as per bank:	**48,29,704.31**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

6716 795 6413 E M F-New

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		**85,91,630.60**	
					Amounts not reflected in bank:			
						Balance as per bank:	**85,91,630.60**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

67153926438

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		5,90,17,548.90	
					Amounts not reflected in bank:			
					Balance as per bank:		5,90,17,548.90	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

43506506660 I U I C

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-2-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		25-2-2026	*26-2-2026*		**1,22,193.00**
25-2-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		25-2-2026	*26-2-2026*		**66,838.00**
25-2-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		25-2-2026	*26-2-2026*		**7,850.00**
25-2-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		25-2-2026	*26-2-2026*		**10,670.00**
25-2-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		25-2-2026	*26-2-2026*		**1,14,550.00**
25-2-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		25-2-2026	*26-2-2026*		**27,500.00**
26-2-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**7,850.00**	
26-2-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**1,22,193.00**	
26-2-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**66,838.00**	
26-2-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**10,670.00**	
26-2-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**27,500.00**	
26-2-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**1,14,550.00**	
17-3-2026	23 7301 91 R&D Implementation of National Water Mi	**Payment**	Cheque		17-3-2026	*19-3-2026*		**399.00**
19-3-2026	13 7301 R&D and Implementation of National Water Mis	**Receipt**	Cheque/DD		19-3-2026	*19-3-2026*	**399.00**	

Balance as per company books:

Amounts not reflected in bank:

Balance as per bank:

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

57004087022

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		**7,799.04**	
					Amounts not reflected in bank:			
						Balance as per bank:	**7,799.04**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

57004087033

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		**901.45**	
					Amounts not reflected in bank:			
						Balance as per bank:	**901.45**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

67150447131-G I S

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
5-4-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	396183	5-4-2025	*5-4-2025*	**3,300.00**	
5-4-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	396184	5-4-2025	*5-4-2025*	**1,00,300.00**	
7-4-2025	**Outstanding Bills Payable 2024-25**	**Outstanding Payment 24-25**	Cheque	744374	7-4-2025	*7-4-2025*		**45,697.00**
7-4-2025	**Outstanding Bills Payable 2024-25**	**Outstanding Payment 24-25**	Cheque	744375	7-4-2025	*8-4-2025*		**40,548.00**
21-4-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744376	21-4-2025	*21-4-2025*		**2,37,195.00**
7-5-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744377	7-5-2025	*9-5-2025*		**42,414.00**
9-5-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		9-5-2025	*9-5-2025*	**2,000.00**	
9-5-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		9-5-2025	*9-5-2025*	**56,200.00**	
9-5-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		9-5-2025	*9-5-2025*	**37,900.00**	
14-5-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744378	14-5-2025	*15-5-2025*		**2,08,029.00**
29-5-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744379	29-5-2025	*29-5-2025*		**1,21,582.00**
10-6-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		10-6-2025	*10-6-2025*	**56,100.00**	
11-6-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744380	11-6-2025	*11-6-2025*		**34,535.00**
19-6-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744381	19-6-2025	*19-6-2025*		**87,828.00**
19-6-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744382	19-6-2025	*19-6-2025*		**2,36,448.00**
19-6-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744383	19-6-2025	*19-6-2025*		**43,974.00**
20-6-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744384	20-6-2025	*20-6-2025*		**2,27,794.00**
25-6-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		25-6-2025	*25-6-2025*	**9,800.00**	
1-7-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		1-7-2025	*1-7-2025*	**35,000.00**	
4-7-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		4-7-2025	*4-7-2025*	**54,600.00**	
14-7-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744385	14-7-2025	*16-7-2025*		**2,12,691.00**
19-7-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744386	19-7-2025	*19-7-2025*		**2,08,563.00**
19-7-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744387	19-7-2025	*19-7-2025*		**2,87,358.00**
25-7-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744388	25-7-2025	*25-7-2025*		**66,316.00**
4-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744389	4-8-2025	*4-8-2025*		**1,92,514.00**
4-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744390	4-8-2025	*4-8-2025*		**2,53,092.00**
4-8-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		4-8-2025	*4-8-2025*	**3,100.00**	
6-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	744391	6-8-2025	*6-8-2025*		**2,05,616.00**
7-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302161	7-8-2025	*8-8-2025*		**11,79,707.00**
8-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302163	8-8-2025	*8-8-2025*		**14,68,911.00**
8-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302164	8-8-2025	*8-8-2025*		**67,183.00**
8-8-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	115393	8-8-2025	*8-8-2025*	**50,00,000.00**	
8-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302162	8-8-2025	*11-8-2025*		**2,52,884.00**
12-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302165	12-8-2025	*12-8-2025*		**5,99,684.00**
13-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302166	13-8-2025	*13-8-2025*		**4,28,209.00**
13-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302167	13-8-2025	*13-8-2025*		**31,610.00**
16-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302168	16-8-2025	*16-8-2025*		**3,98,800.00**
16-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302169	16-8-2025	*16-8-2025*		**3,86,946.00**
16-8-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		16-8-2025	*16-8-2025*	**54,600.00**	
20-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302170	20-8-2025	*20-8-2025*		**19,70,143.00**
20-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302171	20-8-2025	*20-8-2025*		**15,52,749.00**
20-8-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	115401	20-8-2025	*20-8-2025*	**50,00,000.00**	
22-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302172	22-8-2025	*22-8-2025*		**25,61,553.00**
22-8-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	115402	22-8-2025	*22-8-2025*	**50,00,000.00**	
22-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302173	22-8-2025	*25-8-2025*		**82,170.00**
25-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302174	25-8-2025	*26-8-2025*		**9,35,422.00**
27-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302175	27-8-2025	*27-8-2025*		**24,25,588.00**
27-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302176	27-8-2025	*27-8-2025*		**26,255.00**
28-8-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	115407	28-8-2025	*28-8-2025*	**50,00,000.00**	
30-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302177	30-8-2025	*30-8-2025*		**39,18,309.00**
30-8-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302178	30-8-2025	*1-9-2025*		**70,636.00**
3-9-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302171	3-9-2025	*3-9-2025*		**26,317.00**
3-9-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	312180	3-9-2025	*3-9-2025*		**56,56,093.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-9-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	115414	3-9-2025	*3-9-2025*	**50,00,000.00**	
3-9-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	312181	3-9-2025	*6-9-2025*		**41,087.00**
17-9-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		17-9-2025	*17-9-2025*	**53,600.00**	
17-9-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		17-9-2025	*17-9-2025*	**1,000.00**	
26-9-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302182	26-9-2025	*26-9-2025*		**2,19,651.00**
29-9-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302183	29-9-2025	*29-9-2025*		**90,751.00**
3-10-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302184	3-10-2025	*4-10-2025*		**36,780.00**
4-10-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302185	4-10-2025	*4-10-2025*		**34,655.00**
8-10-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		8-10-2025	*8-10-2025*	**51,400.00**	
14-10-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302186	14-10-2025	*15-10-2025*		**2,96,571.00**
23-10-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302187	23-10-2025	*23-10-2025*		**1,18,800.00**
23-10-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302188	23-10-2025	*24-10-2025*		**3,200.00**
29-10-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302189	29-10-2025	*30-10-2025*		**84,380.00**
3-11-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		3-11-2025	*3-11-2025*	**3,800.00**	
4-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302190	4-11-2025	*4-11-2025*		**2,44,759.00**
4-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302191	4-11-2025	*4-11-2025*		**39,001.00**
5-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302192	5-11-2025	*5-11-2025*		**39,999.00**
18-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302194	18-11-2025	*18-11-2025*		**30,80,908.00**
18-11-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD	115464	18-11-2025	*18-11-2025*	**50,00,000.00**	
17-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302193	17-11-2025	*19-11-2025*		**47,200.00**
20-11-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		20-11-2025	*20-11-2025*	**50,600.00**	
24-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302195	24-11-2025	*25-11-2025*		**2,15,620.00**
24-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302196	24-11-2025	*25-11-2025*		**36,780.00**
28-11-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302197	28-11-2025	*28-11-2025*		**68,327.00**
4-12-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302198	4-12-2025	*4-12-2025*		**2,28,064.00**
4-12-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		4-12-2025	*4-12-2025*	**800.00**	
6-12-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302199	6-12-2025	*6-12-2025*		**35,481.00**
18-12-2025	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302200	18-12-2025	*18-12-2025*		**48,699.00**
18-12-2025	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		18-12-2025	*18-12-2025*	**49,800.00**	
7-1-2026	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**44,900.00**	
12-1-2026	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302201	12-1-2026	*12-1-2026*		**34,800.00**
22-1-2026	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302202	22-1-2026	*22-1-2026*		**1,77,869.00**
29-1-2026	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302203	29-1-2026	*29-1-2026*		**77,309.00**
9-2-2026	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		9-2-2026	*9-2-2026*	**41,100.00**	
9-2-2026	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		9-2-2026	*9-2-2026*	**4,900.00**	
20-2-2026	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302205	20-2-2026	*20-2-2026*		**3,23,887.00**
4-3-2026	**14 801 04 G I S Receipts**	**Receipt**	Cheque/DD		4-3-2026	*4-3-2026*	**41,100.00**	
28-2-2026	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302206	28-2-2026	*5-3-2026*		**1,200.00**
19-3-2026	**24 801 04 B G I S Closure/death**	**GIS Bills (25-26)**	Cheque	302207	19-3-2026	*19-3-2026*		**1,69,172.00**
						Balance as per company books:	**10,05,371.00**	
						Amounts not reflected in bank:		
						Balance as per bank:	**10,05,371.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

799010100361902-F B S -Treas

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-4-2025	**12 100 30 Interest Credited**	**Receipt**	Cheque/DD		1-4-2025	*1-4-2025*	**3,330.00**	
16-4-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		16-4-2025	*16-4-2025*	**600.00**	
26-4-2025	**Outstanding Bills Payable 2024-25**	**Outstanding Payment 24-25**	Cheque	5474307	26-4-2025	*29-4-2025*		**18,470.00**
26-4-2025	**24 801 08 B F B S Closure/death**	**FBS Bills (25-26)**	Cheque	5474308	26-4-2025	*29-4-2025*		**14,785.00**
17-5-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		17-5-2025	*17-5-2025*	**575.00**	
27-5-2025	**24 801 08 B F B S Closure/death**	**FBS Bills (25-26)**	Cheque	5474309	27-5-2025	*29-5-2025*		**44,455.00**
12-6-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		12-6-2025	*12-6-2025*	**475.00**	
16-7-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		16-7-2025	*16-7-2025*	**575.00**	
18-8-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		18-8-2025	*18-8-2025*	**475.00**	
17-9-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		17-9-2025	*17-9-2025*	**475.00**	
8-10-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		8-10-2025	*8-10-2025*	**475.00**	
18-10-2025	**24 801 08 B F B S Closure/death**	**FBS Bills (25-26)**	Cheque	5474310	18-10-2025	*27-10-2025*		**33,170.00**
14-11-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		14-11-2025	*14-11-2025*	**475.00**	
12-12-2025	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		12-12-2025	*12-12-2025*	**475.00**	
7-1-2026	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**475.00**	
11-2-2026	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		11-2-2026	*11-2-2026*	**375.00**	
13-3-2026	**14 801 08 FBS Receipt**	**Receipt**	Cheque/DD		13-3-2026	*13-3-2026*	**475.00**	
					Balance as per company books:		**55,575.00**	
					Amounts not reflected in bank:			
					Balance as per bank:		**55,575.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

57004097631

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-6-2025	**12 100 30 Interest Credited**	**Receipt**	Cheque/DD		25-6-2025	*25-6-2025*	**93.00**	
25-9-2025	**12 100 30 Interest Credited**	**Receipt**	Cheque/DD		25-9-2025	*25-9-2025*	**87.00**	
24-11-2025	**13 000 01 N S S Fund Receipts**	**Receipt**	Cheque/DD		24-11-2025	*24-11-2025*	**3,120.00**	
25-12-2025	**12 100 30 Interest Credited**	**Receipt**	Cheque/DD		25-12-2025	*25-12-2025*	**94.00**	
25-3-2026	**12 100 30 Interest Credited**	**Receipt**	Cheque/DD		25-3-2026	*25-3-2026*	**106.00**	
						Balance as per company books:	**49,912.00**	
						Amounts not reflected in bank:		
						Balance as per bank:	**49,912.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

799013300000030-Provident Fund

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-4-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253751	4-4-2025	*5-4-2025*		**64,16,570.00**
8-4-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		8-4-2025	*8-4-2025*	**4,97,310.00**	
8-4-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		8-4-2025	*8-4-2025*	**1,17,84,590.00**	
8-4-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		8-4-2025	*8-4-2025*	**1,58,575.00**	
8-4-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		8-4-2025	*8-4-2025*	**1,71,080.00**	
10-4-2025	14 803 01 Interest on Investments on 1) P F	**Receipt**	Cheque/DD		10-4-2025	*10-4-2025*	**3,57,81,694.00**	
10-4-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-4-2025	*10-4-2025*	**13,65,362.00**	
11-4-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253752	11-4-2025	*15-4-2025*		**2,08,02,133.00**
21-4-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253753	21-4-2025	*22-4-2025*		**28,82,840.00**
22-4-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253754	22-4-2025	*23-4-2025*		**12,79,080.00**
25-4-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253755	25-4-2025	*25-4-2025*		**45,87,045.00**
29-4-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253756	29-4-2025	*29-4-2025*		**12,71,460.00**
5-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		5-5-2025	*5-5-2025*	**1,19,06,320.00**	
3-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253757	3-5-2025	*6-5-2025*		**10,79,600.00**
6-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		6-5-2025	*6-5-2025*	**1,64,490.00**	
6-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		6-5-2025	*6-5-2025*	**1,24,080.00**	
6-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		6-5-2025	*6-5-2025*	**61,244.00**	
6-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		6-5-2025	*6-5-2025*	**61,244.00**	
6-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		6-5-2025	*6-5-2025*	**5,72,541.00**	
6-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253758	6-5-2025	*8-5-2025*		**3,23,940.00**
9-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253759	9-5-2025	*12-5-2025*		**15,68,940.00**
13-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		13-5-2025	*13-5-2025*	**6,30,566.00**	
12-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253760	12-5-2025	*14-5-2025*		**18,28,960.00**
14-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		14-5-2025	*14-5-2025*	**1,47,181.00**	
16-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		16-5-2025	*16-5-2025*	**7,87,159.00**	
16-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253761	16-5-2025	*17-5-2025*		**19,56,220.00**
16-5-2025	24 801 02 P F Closure & Transfer	PF Bills Payment 25-26	Cheque	1253762	16-5-2025	*17-5-2025*		**1,54,705.00**
21-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253763	21-5-2025	*22-5-2025*		**7,58,800.00**
22-5-2025	**24 801 02 P F Closure**	PF Bills Payment 25-26	Cheque	1253764	22-5-2025	*23-5-2025*		**25,36,531.00**
26-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		26-5-2025	*26-5-2025*	**5,16,897.00**	
27-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		27-5-2025	*27-5-2025*	**1,82,889.00**	
27-5-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		27-5-2025	*27-5-2025*	**86,660.00**	
27-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253765	27-5-2025	*27-5-2025*		**16,46,660.00**
30-5-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253766	30-5-2025	*31-5-2025*		**10,71,090.00**
2-6-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-6-2025	*2-6-2025*	**1,20,25,670.00**	
4-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253767	4-6-2025	*5-6-2025*		**5,06,810.00**
6-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253768	6-6-2025	*6-6-2025*		**54,06,153.00**
9-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253769	9-6-2025	*10-6-2025*		**5,54,130.00**
12-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253770	12-6-2025	*13-6-2025*		**13,56,700.00**
17-6-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		17-6-2025	*17-6-2025*	**5,80,069.00**	
17-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253772	17-6-2025	*18-6-2025*		**59,83,878.00**
17-6-2025	24 801 02 P F Closure & Transfer	PF Bills Payment 25-26	Cheque	1253771	17-6-2025	*19-6-2025*		**3,16,891.00**
20-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253773	20-6-2025	*21-6-2025*		**13,68,780.00**
24-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253774	24-6-2025	*24-6-2025*		**16,17,273.00**
27-6-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		27-6-2025	*27-6-2025*	**6,70,630.00**	
27-6-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		27-6-2025	*27-6-2025*	**1,51,870.00**	
27-6-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		27-6-2025	*27-6-2025*	**13,20,429.00**	
27-6-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253776	27-6-2025	*28-6-2025*		**24,23,796.00**
27-6-2025	24 801 02 P F Closure & Transfer	PF Bills Payment 25-26	Cheque	1253775	27-6-2025	*1-7-2025*		**1,82,225.00**
1-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253777	1-7-2025	*3-7-2025*		**8,22,380.00**
4-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		4-7-2025	*4-7-2025*	**1,21,12,050.00**	
4-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		4-7-2025	*4-7-2025*	**62,594.00**	
5-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		5-7-2025	*5-7-2025*	**59,738.00**	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253778	5-7-2025	*7-7-2025*		**31,40,488.00**
8-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253779	8-7-2025	*10-7-2025*		**7,35,290.00**
10-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-7-2025	*10-7-2025*	**4,53,69,124.00**	
10-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253780	10-7-2025	*11-7-2025*		**10,30,220.00**
15-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253781	15-7-2025	*15-7-2025*		**25,39,428.00**
18-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253782	18-7-2025	*19-7-2025*		**39,74,834.00**
21-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253783	21-7-2025	*23-7-2025*		**12,59,860.00**
23-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		23-7-2025	*23-7-2025*	**8,80,019.00**	
23-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		23-7-2025	*23-7-2025*	**68,520.00**	
23-7-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		23-7-2025	*23-7-2025*	**9,20,077.00**	
26-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253784	26-7-2025	*28-7-2025*		**11,50,753.00**
29-7-2025	**24 801 02 P F Closure & Transfer**	PF Bills Payment 25-26	Cheque	1253785	29-7-2025	*29-7-2025*		**1,86,815.00**
29-7-2025	**24 801 02 P F Closure & Transfer**	PF Bills Payment 25-26	Cheque	1253786	29-7-2025	*29-7-2025*		**1,80,292.00**
29-7-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253787	29-7-2025	*29-7-2025*		**8,66,020.00**
1-8-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		1-8-2025	*1-8-2025*	**1,21,78,844.00**	
2-8-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253788	2-8-2025	*2-8-2025*		**45,05,790.00**
7-8-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253789	7-8-2025	*8-8-2025*		**42,85,858.00**
14-8-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253790	14-8-2025	*14-8-2025*		**16,61,610.00**
20-8-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		20-8-2025	*20-8-2025*	**59,738.00**	
20-8-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		20-8-2025	*20-8-2025*	**6,31,499.00**	
21-8-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253791	21-8-2025	*21-8-2025*		**22,23,940.00**
25-8-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		25-8-2025	*25-8-2025*	**12,891.00**	
25-8-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		25-8-2025	*25-8-2025*	**91,240.00**	
25-8-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		25-8-2025	*25-8-2025*	**1,40,000.00**	
27-8-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253792	27-8-2025	*29-8-2025*		**16,17,000.00**
29-8-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253793	29-8-2025	*29-8-2025*		**1,05,200.00**
2-9-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253794	2-9-2025	*2-9-2025*		**6,41,800.00**
2-9-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-9-2025	*2-9-2025*	**1,24,03,000.00**	
3-9-2025	**24 801 02 P F Closure**	PF Bills Payment 25-26	Cheque	1253795	3-9-2025	*3-9-2025*		**38,02,779.00**
11-9-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253796	11-9-2025	*15-9-2025*		**75,93,214.00**
18-9-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		18-9-2025	*18-9-2025*	**2,59,692.00**	
18-9-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253797	18-9-2025	*19-9-2025*		**47,42,843.00**
19-9-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253798	19-9-2025	*19-9-2025*		**8,40,880.00**
24-9-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		24-9-2025	*24-9-2025*	**3,74,450.00**	
24-9-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		24-9-2025	*24-9-2025*	**1,14,000.00**	
24-9-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		24-9-2025	*24-9-2025*	**51,576.00**	
24-9-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		24-9-2025	*24-9-2025*	**54,250.00**	
25-9-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253799	25-9-2025	*25-9-2025*		**41,47,254.00**
4-10-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	1253800	4-10-2025	*6-10-2025*		**74,75,927.00**
6-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		6-10-2025	*6-10-2025*	**1,23,87,780.00**	
9-10-2025	**24 801 02 P F Closure & Transfer**	PF Bills Payment 25-26	Cheque	0355651	9-10-2025	*9-10-2025*		**5,77,106.00**
9-10-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355652	9-10-2025	*9-10-2025*		**41,43,420.00**
10-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-10-2025	*10-10-2025*	**39,838.00**	
13-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		13-10-2025	*13-10-2025*	**4,80,314.00**	
17-10-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355653	17-10-2025	*18-10-2025*		**29,05,321.00**
18-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		18-10-2025	*18-10-2025*	**1,19,620.00**	
18-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		18-10-2025	*18-10-2025*	**4,33,570.00**	
18-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		18-10-2025	*18-10-2025*	**2,28,640.00**	
23-10-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355654	23-10-2025	*24-10-2025*		**13,56,520.00**
29-10-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		29-10-2025	*29-10-2025*	**4,12,084.00**	
31-10-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355655	31-10-2025	*31-10-2025*		**18,81,210.00**
3-11-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		3-11-2025	*3-11-2025*	**1,24,75,740.00**	
6-11-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355656	6-11-2025	*10-11-2025*		**12,02,240.00**
13-11-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355657	13-11-2025	*14-11-2025*		**21,85,390.00**
15-11-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		15-11-2025	*15-11-2025*	**85,504.00**	
19-11-2025	**14 803 01 Interest on Investments on 1) P F**	**Receipt**	Cheque/DD		19-11-2025	*19-11-2025*	**1,34,75,936.00**	
18-11-2025	**24 801 02 P F Closure & Transfer**	PF Bills Payment 25-26	Cheque	0355658	18-11-2025	*20-11-2025*		**5,55,109.00**
20-11-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355659	20-11-2025	*21-11-2025*		**56,37,019.00**
24-11-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		24-11-2025	*24-11-2025*	**52,993.00**	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
2-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-12-2025	*2-12-2025*	**1,41,660.00**	
2-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-12-2025	*2-12-2025*	**88,000.00**	
2-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-12-2025	*2-12-2025*	**7,85,472.00**	
2-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-12-2025	*2-12-2025*	**8,30,196.00**	
2-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-12-2025	*2-12-2025*	**4,031.00**	
28-11-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355660	28-11-2025	*3-12-2025*		**14,54,890.00**
28-11-2025	**24 801 01 P F Remittances**	PF Bills Payment 25-26	Cheque	0355661	28-11-2025	*3-12-2025*		**57,054.00**
3-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		3-12-2025	*3-12-2025*	**1,25,90,656.00**	
5-12-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355662	5-12-2025	*6-12-2025*		**11,78,360.00**
11-12-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355663	11-12-2025	*12-12-2025*		**7,11,760.00**
19-12-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355664	19-12-2025	*19-12-2025*		**1,00,76,524.00**
23-12-2025	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355665	23-12-2025	*24-12-2025*		**11,49,820.00**
26-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		26-12-2025	*26-12-2025*	**13,24,390.00**	
30-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		30-12-2025	*30-12-2025*	**82,440.00**	
30-12-2025	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		30-12-2025	*30-12-2025*	**66,500.00**	
3-1-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355666	3-1-2026	*5-1-2026*		**37,30,845.00**
5-1-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		5-1-2026	*5-1-2026*	**1,25,99,582.00**	
8-1-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355667	8-1-2026	*9-1-2026*		**19,03,690.00**
9-1-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		9-1-2026	*9-1-2026*	**94,208.00**	
15-1-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355668	15-1-2026	*16-1-2026*		**24,04,250.00**
21-1-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		21-1-2026	*21-1-2026*	**15,39,526.00**	
22-1-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355669	22-1-2026	*22-1-2026*		**30,03,850.00**
22-1-2026	**24 801 02 P F Closure**	PF Bills Payment 25-26	Cheque	0355670	22-1-2026	*22-1-2026*		**3,54,714.00**
29-1-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355671	29-1-2026	*30-1-2026*		**49,71,790.00**
5-2-2026	**24 801 02 P F Loan/T W**	PF Bills Payment 25-26	Cheque	0355672	5-2-2026	*7-2-2026*		**21,10,500.00**
10-2-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-2-2026	*10-2-2026*	**1,23,76,522.00**	
10-2-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-2-2026	*10-2-2026*	**1,47,810.00**	
10-2-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-2-2026	*10-2-2026*	**3,74,900.00**	
10-2-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		10-2-2026	*10-2-2026*	**56,629.00**	
11-2-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355673	11-2-2026	*11-2-2026*		**13,75,770.00**
16-2-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		16-2-2026	*16-2-2026*	**14,200.00**	
20-2-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355674	20-2-2026	*21-2-2026*		**43,18,107.00**
20-2-2026	**24 801 02 P F Closure & Transfer**	PF Bills Payment 25-26	Cheque	0355675	20-2-2026	*25-2-2026*		**11,051.00**
25-2-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355676	25-2-2026	*26-2-2026*		**24,73,019.00**
26-2-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		26-2-2026	*26-2-2026*	**47,000.00**	
2-3-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-3-2026	*2-3-2026*	**1,27,93,308.00**	
2-3-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-3-2026	*2-3-2026*	**2,64,960.00**	
2-3-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-3-2026	*2-3-2026*	**25,48,634.00**	
2-3-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-3-2026	*2-3-2026*	**16,83,317.00**	
2-3-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		2-3-2026	*2-3-2026*	**1,12,440.00**	
6-3-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355677	6-3-2026	*7-3-2026*		**41,15,207.00**
11-3-2026	**24 801 02 P F Closure & Transfer**	PF Bills Payment 25-26	Cheque	0355678	11-3-2026	*13-3-2026*		**36,72,865.00**
12-3-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355679	12-3-2026	*13-3-2026*		**35,25,040.00**
18-3-2026	**24 801 02 P F N R A**	PF Bills Payment 25-26	Cheque	0355680	18-3-2026	*19-3-2026*		**82,60,009.00**
26-3-2026	**14 801 02 P F Receipts**	**Receipt**	Cheque/DD		26-3-2026	*26-3-2026*	**77,51,959.00**	
						Balance as per company books:	**1,14,96,66,297.00**	
						Amounts not reflected in bank:		
						Balance as per bank:	**1,14,96,66,297.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

S W F 205

Reconciliation Statement

1-Apr-2025 to 31-Mar-2026

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-4-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-4-2025	*7-4-2025*	**1,30,375.00**	
7-4-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD	396181	7-4-2025	*7-4-2025*	**600.00**	
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	13596	7-4-2025	*25-4-2025*		**3,200.00**
25-4-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13600	25-4-2025	*30-4-2025*		**24,500.00**
25-4-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13599	25-4-2025	*2-5-2025*		**24,500.00**
5-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		5-5-2025	*5-5-2025*	**1,600.00**	
12-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		12-5-2025	*12-5-2025*	**1,25,475.00**	
12-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		12-5-2025	*12-5-2025*	**1,750.00**	
12-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		12-5-2025	*12-5-2025*	**1,100.00**	
12-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		12-5-2025	*12-5-2025*	**200.00**	
12-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		12-5-2025	*12-5-2025*	**450.00**	
25-4-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13601	25-4-2025	*20-5-2025*		**24,500.00**
21-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13605	21-5-2025	*21-5-2025*		**20,600.00**
7-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13602	7-5-2025	*22-5-2025*		**24,600.00**
22-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13607	22-5-2025	*22-5-2025*		**10,000.00**
7-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13604	7-5-2025	*23-5-2025*		**24,600.00**
22-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13608	22-5-2025	*23-5-2025*		**10,000.00**
23-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13609	23-5-2025			**10,750.00**
23-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13610	23-5-2025			**9,900.00**
30-5-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		30-5-2025	*30-5-2025*	**2,200.00**	
31-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13613	31-5-2025	*31-5-2025*		**10,000.00**
31-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13614	31-5-2025	*31-5-2025*		**10,000.00**
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	13597	7-4-2025	*4-6-2025*		**20,650.00**
10-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13618	10-6-2025			**11,900.00**
10-6-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		10-6-2025	*10-6-2025*	**2,132.00**	
10-6-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		10-6-2025	*10-6-2025*	**1,14,125.00**	
13-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13619	13-6-2025	*13-6-2025*		**10,000.00**
13-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13620	13-6-2025	*13-6-2025*		**10,000.00**
13-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13621	13-6-2025	*13-6-2025*		**10,000.00**
10-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13617	10-6-2025	*16-6-2025*		**10,800.00**
19-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13624	19-6-2025	*23-6-2025*		**10,800.00**
23-6-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		23-6-2025	*23-6-2025*	**1,900.00**	
7-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13603	7-5-2025	*27-6-2025*		**24,450.00**
27-6-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		27-6-2025	*27-6-2025*	**2,450.00**	
27-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13628	27-6-2025	*2-7-2025*		**24,800.00**
2-7-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		2-7-2025	*2-7-2025*	**3,600.00**	
27-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13627	27-6-2025	*3-7-2025*		**17,950.00**
5-7-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		5-7-2025	*5-7-2025*	**7,452.00**	
5-7-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		5-7-2025	*5-7-2025*	**1,13,775.00**	
27-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13612	27-5-2025	*7-7-2025*		**11,900.00**
27-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13611	27-5-2025	*8-7-2025*		**9,700.00**
27-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13626	27-6-2025	*8-7-2025*		**24,800.00**
19-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13622	19-6-2025	*10-7-2025*		**14,300.00**
21-5-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13606	21-5-2025	*11-7-2025*		**24,700.00**
27-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13625	27-6-2025	*14-7-2025*		**5,500.00**
19-6-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13623	19-6-2025	*15-7-2025*		**12,000.00**
8-7-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13630	8-7-2025	*15-7-2025*		**20,550.00**
8-7-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13629	8-7-2025	*21-7-2025*		**24,800.00**
21-7-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13646	21-7-2025	*21-7-2025*		**24,900.00**
19-7-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13639	19-7-2025	*23-7-2025*		**24,900.00**
25-7-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		25-7-2025	*25-7-2025*	**1,550.00**	
19-7-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13637	19-7-2025	*26-7-2025*		**24,900.00**
19-7-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13642	19-7-2025	*28-7-2025*		**20,900.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13638	19-7-2025	29-7-2025		24,900.00
21-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13647	21-7-2025	29-7-2025		24,900.00
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	13598	7-4-2025	30-7-2025		20,150.00
19-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13640	19-7-2025	30-7-2025		20,850.00
5-8-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		5-8-2025	5-8-2025	300.00	
5-8-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		5-8-2025	5-8-2025	600.00	
21-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13645	21-7-2025	6-8-2025		24,900.00
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13648	4-8-2025	6-8-2025		24,900.00
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13654	4-8-2025	6-8-2025		24,900.00
14-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13632	14-7-2025	7-8-2025		24,900.00
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13652	4-8-2025	7-8-2025		24,900.00
19-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13643	19-7-2025	8-8-2025		20,900.00
19-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13636	19-7-2025	16-8-2025		24,900.00
16-8-2025	12 100 25 Interest Accrued	Receipt	Cheque/DD		16-8-2025	16-8-2025	1,08,256.00	
18-8-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		18-8-2025	18-8-2025	7,413.00	
18-8-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		18-8-2025	18-8-2025	1,09,200.00	
18-8-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		18-8-2025	18-8-2025	6,200.00	
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13649	4-8-2025	20-8-2025		24,900.00
14-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13633	14-7-2025	22-8-2025		24,900.00
8-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13656	8-8-2025	22-8-2025		24,900.00
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13651	4-8-2025	25-8-2025		24,800.00
8-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13655	8-8-2025	27-8-2025		22,200.00
8-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13658	8-8-2025	27-8-2025		20,650.00
14-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13634	14-7-2025	30-8-2025		24,900.00
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13653	4-8-2025	1-9-2025		24,900.00
21-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13644	21-7-2025	2-9-2025		24,900.00
2-9-2025	12 100 25 Interest Accrued	Receipt	Cheque/DD		2-9-2025	2-9-2025	4,82,709.00	
31-5-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13615	31-5-2025	3-9-2025		50,000.00
31-5-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13616	31-5-2025	3-9-2025		50,000.00
9-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		9-9-2025	9-9-2025	1,000.00	
14-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13635	14-7-2025	10-9-2025		24,900.00
19-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13641	19-7-2025	12-9-2025		24,900.00
12-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		12-9-2025	12-9-2025	7,362.00	
12-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		12-9-2025	12-9-2025	200.00	
12-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		12-9-2025	12-9-2025	1,18,925.00	
12-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		12-9-2025	12-9-2025	1,100.00	
8-7-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13631	8-7-2025	15-9-2025		20,500.00
19-9-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13659	19-9-2025			24,900.00
19-9-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13661	19-9-2025	22-9-2025		24,900.00
19-9-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13662	19-9-2025	23-9-2025		24,900.00
4-8-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13650	4-8-2025	24-9-2025		24,300.00
24-9-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13664	24-9-2025			12,500.00
27-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		27-9-2025	27-9-2025	1,500.00	
27-9-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		27-9-2025	27-9-2025	600.00	
4-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13670	4-10-2025			20,650.00
19-9-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13660	19-9-2025	6-10-2025		24,900.00
10-10-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		10-10-2025	10-10-2025	7,312.00	
10-10-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		10-10-2025	10-10-2025	1,19,325.00	
24-9-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13665	24-9-2025	21-10-2025		24,900.00
22-10-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		22-10-2025	22-10-2025	1,200.00	
24-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	16351	24-10-2025			1,900.00
4-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13668	4-10-2025	29-10-2025		20,750.00
29-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	16354	29-10-2025			1,00,000.00
4-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13669	4-10-2025	30-10-2025		24,900.00
17-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13674	17-10-2025	3-11-2025		6,400.00
17-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	13675	17-10-2025	3-11-2025		6,200.00
29-10-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	16355	29-10-2025	4-11-2025		1,00,000.00
4-11-2025	24 801 07 A S W F Closure/Death/loan	SWF Bills (25-26)	Cheque	16357	4-11-2025			2,100.00
4-11-2025	14 801 06 SWF Receipts	Receipt	Cheque/DD		4-11-2025	4-11-2025	1,300.00	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-11-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		4-11-2025	*4-11-2025*	**100.00**	
29-9-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13667	29-9-2025	*5-11-2025*		**13,100.00**
4-11-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16356	4-11-2025	*5-11-2025*		**25,200.00**
7-11-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16358	7-11-2025			**1,00,000.00**
7-11-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-11-2025	*7-11-2025*	**1,18,050.00**	
7-11-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-11-2025	*7-11-2025*	**6,230.00**	
29-9-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13666	29-9-2025	*11-11-2025*		**13,040.00**
13-11-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16360	13-11-2025			**2,500.00**
13-11-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16361	13-11-2025			**18,900.00**
13-11-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16363	13-11-2025	*15-11-2025*		**25,300.00**
24-9-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13663	24-9-2025	*25-11-2025*		**18,100.00**
1-12-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		1-12-2025	*1-12-2025*	**1,000.00**	
1-12-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		1-12-2025	*1-12-2025*	**100.00**	
1-12-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		1-12-2025	*1-12-2025*	**1,500.00**	
13-11-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16359	13-11-2025	*5-12-2025*		**4,000.00**
4-10-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13671	4-10-2025	*11-12-2025*		**25,000.00**
18-12-2025	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		18-12-2025	*18-12-2025*	**1,21,350.00**	
7-1-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**1,100.00**	
7-1-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**5,153.00**	
7-1-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**6,148.00**	
7-1-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**1,18,325.00**	
7-1-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**1,033.00**	
7-1-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		7-1-2026	*7-1-2026*	**800.00**	
16-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16365	16-1-2026			**23,400.00**
16-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16366	16-1-2026			**2,600.00**
16-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16364	16-1-2026	*20-1-2026*		**18,520.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16367	20-1-2026			**11,900.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16368	20-1-2026			**11,900.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16374	20-1-2026			**2,500.00**
7-4-2025	Outstanding Bills Payable 2024-25	Outstanding Payment 24-25	Cheque	13595	7-4-2025	*23-1-2026*		**3,200.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16372	20-1-2026	*23-1-2026*		**21,050.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16371	20-1-2026	*24-1-2026*		**25,400.00**
17-10-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13672	17-10-2025	*3-2-2026*		**24,800.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16373	20-1-2026	*6-2-2026*		**25,500.00**
13-2-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		13-2-2026	*13-2-2026*	**1,18,875.00**	
13-2-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		13-2-2026	*13-2-2026*	**6,106.00**	
4-3-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16378	4-3-2026			**25,900.00**
25-2-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16375	25-2-2026	*5-3-2026*		**25,900.00**
4-3-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16380	4-3-2026	*5-3-2026*		**21,550.00**
5-3-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		5-3-2026	*5-3-2026*	**1,23,350.00**	
5-3-2026	**14 801 06 SWF Receipts**	**Receipt**	Cheque/DD		5-3-2026	*5-3-2026*	**6,066.00**	
4-3-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16379	4-3-2026	*11-3-2026*		**19,050.00**
28-11-2024	24 801 07 A S W F Closure/Death/loan	**SWF 2024-25**	Cheque	13576	28-11-2024	*18-3-2026*		**2,100.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16370	20-1-2026	*19-3-2026*		**4,300.00**
18-3-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16383	18-3-2026	*23-3-2026*		**26,000.00**
25-2-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16376	25-2-2026	*25-3-2026*		**21,800.00**
20-1-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16369	20-1-2026	*26-3-2026*		**4,300.00**
25-2-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16377	25-2-2026	*26-3-2026*		**25,900.00**
18-3-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16381	18-3-2026	*26-3-2026*		**26,000.00**
18-3-2026	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	16382	18-3-2026	*26-3-2026*		**26,000.00**
17-10-2025	24 801 07 A S W F Closure/Death/loan	**SWF Bills (25-26)**	Cheque	13673	17-10-2025	*31-3-2026*		**4,100.00**
31-3-2026	**12 100 30 Interest Credited**	**Receipt**	Cheque/DD		31-3-2026	*31-3-2026*	**12,983.00**	
						Balance as per company books:	**1,94,743.00**	
						Amounts not reflected in bank:		**3,94,200.00**
						Balance as per bank:	**5,88,943.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

Branch / Divisions

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
Plan Fund Transfer to Centres	12,14,00,000.00	
R U S A - M G Innovation Foundation	7,50,00,000.00	
G r a n d T o t a l	**19,64,00,000.00**	

Current Assets

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
Deposits (Asset)	**6,37,75,697.00**	
799010502885384-G I S F D	*3,62,22,702.00*	
Society F D -1/14124	*16,16,250.00*	
Society F D -3544	*72,06,796.00*	
Society F D -4153	*16,29,437.00*	
Society F D -4154	*13,14,809.00*	
Society F D -4155	*6,57,405.00*	
Society F D -4156	*6,57,405.00*	
Society F D -6959	*96,00,382.00*	
Society F D -9071	*19,48,204.00*	
Society F D -9072	*19,48,204.00*	
Society F D -9073	*9,74,103.00*	
Loans & Advances (Asset)	**37,23,134.00**	
24 801 16 Medical Advance	*18,62,123.00*	
24 804 03 Permanent Advance	*18,61,011.00*	
Bank Accounts	**3,29,39,77,935.76**	**43.00**
Departments Bank Accounts	11,26,91,856.97	
0819101097660,Canara Bank	*90,983.00*	
30843746717-E-Grants-S Bio S	*6,93,928.00*	
3499020100522015 Union Bank of India (ANRF/ PAIR CL	*79,49,518.00*	
349902010052378 Union Bank of India (SERB PROJECT)	*1,88,956.00*	
37080407428	*3,419.00*	
37259676220	*48,29,704.31*	
39075214076	*3,05,388.00*	
39209345248	*89,944.00*	
40091691978-Sch. of Nano Science & Nano Tech.	*28,26,380.00*	
41212372611	*7,636.00*	
41773678481-Sch. of Nano Science & Nano Tech.	*4,23,427.00*	
42240289346	*72,379.00*	
42255792821-F G-S N Arts & Science Kumarakom	*3,85,317.00*	
42255908713 -F G -Indira Gandhi Co-Operat	*3,85,317.00*	
42255909240-F G -St Greogious Dental College	*3,85,317.00*	
42299556735 Auto Sweep	*1,14,046.00*	
42423748034- F G -St.Johns College of Nursing	*10,41,062.00*	
42458512110-Estate Officer	*7,896.00*	
42551160588-K I I F B	*46,465.00*	
43201832181	*1,00,000.00*	
43687634414 Auto Sweep	*1,00,50,000.00*	
43947427696 Auto Sweep	*2,31,00,000.00*	
44023219906 Autosweep	*1,21,40,000.00*	
44037418532 Autosweep	*31,83,957.00*	
44563885508 Autosweep	*1,35,00,000.00*	
C a r r i e d O v e r	**3,36,14,76,766.76**	**43.00**

continued ...

	Closing Balance	
	Debit	Credit
B r o u g h t F o r w a r d	**3,36,14,76,766.76**	**43.00**
44590894857 Autosweep	*1,84,40,000.00*	
44612204957 Autosweep	*1,42,10,000.00*	
44635852516 Autosweep	*2,05,90,000.00*	
44756036789 Auto Sweep	*1,00,80,000.00*	
44765916130 Auto Sweep	*1,05,50,000.00*	
44868330183 Auto Sweep	*1,12,20,000.00*	
44921204412 Auto Sweep	*2,28,00,000.00*	
44935708821 ANRF PAIR Holding Account	*3,03,903.00*	
44947556952 Auto Sweep	*1,23,10,000.00*	
44971314186 Auto Sweep	*2,11,50,000.00*	
44992607745 Auto Sweep	*4,71,60,000.00*	
45002429625 Auto Sweep	*3,38,70,000.00*	
45018174178 Auto Sweep	*1,42,90,000.00*	
45035770849 Auto Sweep	*1,34,60,000.00*	
57004086823-P D A/c - E U	*3,41,402.00*	
57004087022	*7,799.04*	
57004087033	*901.45*	
57004097653-2	*33,04,767.00*	
57004098034	*3,72,499.00*	
57004098056-Main A/c-S Bio S	*6,81,084.00*	
57004110756	*4,12,055.00*	
57004112448	*50,000.00*	
57004112652	*17,788.00*	
67000310425	*22,99,876.00*	
67000310436	*47,91,565.00*	
67000310447	*37,45,364.92*	
67005165619-Deferrd Salary	*37,92,636.00*	
67009182631-D D F - D L L	*12,88,576.00*	
67028732583	*20,093.00*	
67030952491	*8,42,198.00*	
67038546551-D D F- S Bio S	*5,67,289.00*	
67043462141	*47,652.00*	
67052769557	*4,22,504.00*	
67052986049	*12,92,713.00*	
67056088994	*3,73,977.00*	
67058659049	*3,80,201.00*	
67058659118	*3,80,201.00*	
67058659265	*19,37,674.00*	
67059582266	*3,80,122.00*	
67059602319	*3,77,043.00*	
67071484854	*5,960.00*	
67071485701	*10,000.00*	
67075841031	*17,57,345.00*	
67075841439	*23,883.00*	
67083445107	*4,54,157.00*	
C a r r i e d O v e r	**3,36,14,76,766.76**	**43.00**

continued ...

	Closing Balance	
	Debit	Credit
B r o u g h t F o r w a r d	**3,36,14,76,766.76**	**43.00**
67083445298	*4,57,833.00*	
67083445390	*13,76,041.00*	
67083445527	*6,95,257.00*	
67083445844	*4,57,833.00*	
67083446008	*4,56,991.00*	
67083447636	*13,73,511.00*	
67083447749	*4,57,833.00*	
67083447830	*4,57,833.00*	
67083447987	*4,57,833.00*	
67083448197	*4,57,833.00*	
67083448415	*13,62,249.00*	
67083472174	*4,57,833.00*	
67091720322-D D F - S P E S	*7,66,690.00*	
6709 586 1462	*58,55,023.50*	
67102921145-F D	*63,252.00*	
67112107995	*50,484.00*	
67114059391-Sakthi	*18,890.00*	
67136403099-Functioning of I U C D S	*9,11,474.00*	
67139088448	*3,02,552.00*	
67139088595	*3,02,552.00*	
67143355782	*49,387.00*	
67148558903-C A P	*11,331.94*	
67150447131-G I S	*10,05,371.00*	
67152183902-Ad B III	*47,322.00*	
67153926438	*5,90,17,548.90*	
67166118042-D D F - I U C D S	*6,70,478.00*	
6716 795 6413 E M F-New	*85,91,630.60*	
67202106896-Day- Day Activities K N R	*4,97,072.00*	
67209135978-A M M R C Expenses	*79,527.00*	
67212747998	*15,92,218.00*	
67337092006	*3,73,000.00*	
67337738153	*3,45,259.00*	
67339748466- R U S A	*1,534.00*	
67341074772- Counselling Centre- S Beh.Scie	*4.00*	
67350461679	*95,827.00*	
67350462561	*2,19,170.00*	
67353999273	*4,80,510.00*	
67354000374	*4,76,849.00*	
67354226155	*4,79,851.00*	
67355098595	*4,79,712.00*	
67355098754	*4,79,712.00*	
67357163553-Sem Abroad Program- U C I C	*5,843.00*	
67358240619	*2,37,787.00*	
67362362315	*1,08,775.00*	
67362836728	*2,32,429.00*	
C a r r i e d O v e r	**3,36,14,76,766.76**	**43.00**

continued ...

Mahatma Gandhi University Kottayam-A F S-2025-26

Current Assets Group Summary : 1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
B r o u g h t F o r w a r d	**3,36,14,76,766.76**	**43.00**
67365623864 U G C	*31,85,663.00*	
67366267836	*7,14,446.00*	
67366298537	*7,15,212.00*	
67368274692	*2,31,863.00*	
67368509079	*2,74,163.00*	
67370635431	*2,34,681.00*	
67372146824	*2,51,340.00*	
67372154303	*4,64,020.00*	
67378806412	*7,16,636.00*	
67384736783	*2,45,514.00*	
67384736874	*2,80,305.00*	
67386315991	*2,81,591.00*	
67386316097	*2,81,982.00*	
799010100277896 New P F A/c		*6.00*
799010100334756- F D Interests	*9,14,658.00*	
799010100361902-F B S -Treas	*55,575.00*	
799010502854970- F D Treasury- Pensssion Reserve F	*5,00,00,000.00*	
799010502854985 F D Treasury-Pension Reserve Fund	*5,00,00,000.00*	
799010502854994 F D Treasury-Pension Reserve Fund	*5,24,33,341.00*	
799010502855015 FD Treasury	*7,32,210.00*	
799010502855027 F D Treasury-Pension Reserve Fund	*5,00,00,000.00*	
799010502885378-F B S F D Treasury	*32,91,749.00*	
799010502997083 F D-Pension Reserve Fund	*2,25,00,000.00*	
799010503092494 FD Treasury-Pension Reserve Fund	*2,67,02,000.00*	
799010503158139 F D-Pension Reserve Fund	*1,00,00,000.00*	
799010503206890-Pension Reserve Fund	*9,46,66,200.00*	
799010503217477 F D-Pension Reserve Fund	*7,00,00,000.00*	
799010503236377 F D Treasury G I S	*13,66,000.00*	
799010503289039 F D Treasury-Pension Reserve Fund	*13,00,00,000.00*	
799010503339505-Pension Reserve Fund	*46,00,00,000.00*	
799010503443728 F D Treasury-Pension Reserve Fund	*45,00,00,000.00*	
799010503631703 FD Treasury-Pension Reserve Fund	*4,80,00,000.00*	
799010503653360 -Treas F D -Pension Reserve Fund	*4,45,00,000.00*	
799012700000896 P S T S B		*37.00*
799012700002187 S E S Treasury	*2,22,400.00*	
799013300000030-Provident Fund	*1,14,96,66,297.00*	
PayTm Gateway	*12,82,368.80*	
Suspense Account-Deductions	*70,471.00*	
S W F 205	*1,94,743.00*	
S W F F D 1/15688	*2,50,000.00*	
S W F Fixed Deposit	*15,00,000.00*	
WorldLine	*8,436.33*	
14 801 10 Fest_Advance_Rec_Payable	17,40,600.00	
24 801 27 Provisional Advance	38,01,667.00	
Caution Deposit From Employees - Quarters	4,900.00	
Excess Pension Paid_Recovered		5,91,987.00
G r a n d T o t a l	**3,36,70,23,933.76**	**5,92,030.00**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

Current Liabilities

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
08 Debt Heads		**8,36,18,542.40**
08 Debt Heads - Govt/ External Agencies		10,63,327.90
08 Debt Heads - NPS		80,992.50
08 Debt Heads- Provident Fund		
08 Debt Heads - Uty Related		8,24,74,222.00
14 800 Debts & Deposits (Receipts)		**19,51,005.00**
14 801 05 G P A I S Subscription		*4,660.00*
14 801 13 M C A _Bike Payable		*22,230.00*
14 801 16 Medical Advance Recovery		*3,24,188.00*
14 801 21 E F W M S Q_Payable		*14,875.00*
14 802 04 Retention		*64,685.00*
14 802 06 G S T of GPAIS Annual Premium 2021		*180.00*
14 804 05 Def_Salary_Refund_by Govt		*4,36,918.00*
18_NPS -PEN		*233.00*
Contingent Bills Payable		*4,627.00*
E M F Bills Payable		*2,67,985.00*
N S S Bills Payable		*14,550.00*
Receipts in Contingent A/c-447		*3,55,940.00*
Refund of Unutilized Plan Fund		*4,39,152.00*
Reversal Entry		*782.00*
Outstanding Bills Payable 2025-26		13,44,92,222.00
Grand Total		**22,00,61,769.40**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

Fixed Assets

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
03)Academic Expenses-Activities-Plan Fund	**5,18,41,873.00**	
25 101 04Empowerment/facilitation Pgm SC/ST,OBC	*2,790.00*	
25 301 01 SCS-Support for UG and Research Activitie	*70,01,643.00*	
25 307 01 SOL Revitalizing SOL Dept	*14,15,779.00*	
25 309 01 SSS Women and Tribal Agri Systems	*4,21,867.00*	
25 310 01 SoBS Early Childhood Care and Development	*13,60,338.00*	
25 311 01 Introduction of Integrated 5 Year M.Sc	*13,73,018.00*	
25 316 01 SES Advanced Geoinformatics Facility for	*35,94,083.00*	
25 318 01 IIRBS Establishment &Maintenance of Learn	*35,35,337.00*	
25 319 01 IIUCNN Nanoscale Solutions for Sustainabl	*62,38,339.00*	
25 320 01 UCIC Strategic Plan for MGU International	*1,15,640.00*	
25 324 01 IUCSSRE Tourism and Indigenous People; in	*58,87,105.00*	
25 326 01 IUCOFSA Facility Development for Setting	*11,00,000.00*	
25 328 01 SNNT Developing Cutting Edge Research in	*33,60,421.00*	
25 334 01 Establishment of Human Machine Interactio	*2,06,262.00*	
25 336 01 Empowering the Facilities for Advanced Ma	*4,97,379.00*	
25 339 01i Graduate School Paradigm Shift in Teachi	*1,71,200.00*	
25 340 01 NIPST Advanced Plant Tissue Culture Facil	*10,54,564.00*	
25 342 01 B I I C Innovation & Entrepreneurship Dev	*24,97,584.00*	
25 348 01 ICCS Promoting China Studies Pgm in Keral	*88,500.00*	
25 361 01 IUCBR & SSH Engineering Mitochondria to L	*1,19,20,024.00*	
03)Academic Expenses-Others-Plan Fund	**62,42,372.00**	
25 321 01 ACESSD Innovative Nano Biochar Applied Te	*41,51,567.00*	
25 323 01 IUCDS Faculty & Course Upgradation	*20,90,805.00*	
03)Academic Expenses-Purchases-Plan Fund	**28,72,12,776.00**	
05)Library Books, Journals	1,78,67,930.00	
25 337 Inter University Instrumnentation Centre	79,60,388.00	
Computer Software/ Office Automation-03-Aca-Purchas	95,14,833.00	
Computers & Softwares-03-Academic Expe-Purchase	1,74,98,629.00	
E Governance-03-Academic Expens-Purchase	2,04,94,089.00	
Electrical Installations & Fittings-03-Acade Expe-P	1,19,38,537.00	
Furniture & Fittings-03-Acad Expe-Purcahse	1,04,15,553.00	
Infrastructure Development-03 Academic Exp-Purchase	3,52,10,747.00	
Laboratory Equipments-03-Acade Expe-Purchase	27,50,302.00	
Library Books & Journals-1-Acade Expen-Purchase	10,36,562.00	
25 101 02 Promotion of Research:Equipment, Chemical	*1,59,08,573.00*	
25 101 06 Modernisation of the Uty Adm,Acad,Exam in	*10,65,23,233.00*	
25 101 10 Barrier Free Campus-Installation of Lifts	*9,70,832.00*	
25 101 11 Amphi Theatre, Rest Room for Ladies/gents	*1,79,08,007.00*	
25 302 01 SPAP Empowering the Instrumentation	*28,07,723.00*	
25 305 01 Enhancement of Physical Infrastructure of	*2,08,107.00*	
25 306 01 SILT Alternate Dispute Resolution PhaseII	*16,43,693.00*	
C a r r i e d O v e r	**34,52,97,021.00**	

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Mahatma Gandhi University Kottayam-A F S-2025-26

Fixed Assets Group Summary : 1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
B r o u g h t F o r w a r d	**34,52,97,021.00**	
25 312 01 Upgradation Facilities in DLLE	*4,25,095.00*	
25 313 01 Upgradation of Facilities for SMBS	*1,68,326.00*	
25 314 01 Improvement of Infrastructure Learning De	*5,42,536.00*	
25 333 01 School of Energy Materials Funding Propos	*16,60,358.00*	
25 338 01 Enhancement of Research Facilities in SPS	*10,12,497.00*	
25 341 01 ICUS,Pioneering Laser Matter Interactions	*9,75,424.00*	
25 353 01 IUCSSM Strengthening the Infrastructure F	*40,000.00*	
25 401 01 SPESS Establishment of Sports Psychology	*17,30,802.00*	
03)Academic Expenses-Services-Plan Fund	**38,30,305.00**	
25 329 01 Dept of Geology Advanced Thin Section Pre	*38,30,305.00*	
05)Admn Expenses-Computers & Software-Plan Fund	**1,20,13,420.00**	
25 101 07 Augmented Services-Initiative of IT Cell	*1,20,13,420.00*	
Building - 09-Plan	**10,53,01,526.00**	
23 730 94 R U S A Project	1,72,41,219.00	
21 322 03 A Buildings	*5,70,46,031.00*	
21 408 96 Convergence Academic Complex	*3,10,14,276.00*	
Other Equipments	**7,83,254.00**	
21 401 07 Sports Goods / Lab Equipments	*7,83,254.00*	
21 101 01 Cost of Land	9,69,26,504.00	
G r a n d T o t a l	**56,41,52,030.00**	

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements- 2025-26

Loans (Liability)

Group Summary

1-Apr-2025 to 31-Mar-2026

	Closing Balance	
	Debit	Credit
DESIGNATED/EARMARKD/ENDOWMNT FUND	**6,14,553.00**	**1,94,67,73,294.01**
Departments Fund		17,03,68,468.45
Endowment Fund		*2,54,308.00*
F B S A/C	*3,69,488.00*	
Financial Guarantee Fund		*2,68,50,091.00*
G I S A/C		*22,22,869.00*
Hosel Maintenance Fund -U C I C		*23,96,551.00*
I C S S R Fund		*16,70,364.00*
N S S FUND		*25,46,136.00*
Pension/ G I S/ S W F Reserve Fund		*57,43,01,677.00*
P F A/C		*1,15,17,54,564.00*
Research Projects & Fellowships Fund		*1,10,79,146.56*
S W F A/C	*2,45,065.00*	
U G C FUND		*33,29,119.00*
Grand Total	**6,14,553.00**	**1,94,67,73,294.01**

Mahatma Gandhi University Kottayam-A F S-2025-26

Annual Financial Statements-2025-26

Balance Sheet

1-Apr-2025 to 31-Mar-2026

Liabilities	as at 31-Mar-2026		Assets	as at 31-Mar-2026	
Capital Account		**2,08,91,26,388.00**	**Fixed Assets**		**56,41,52,030.00**
12 000 02 Grants From State Government -Plan	*1,14,74,67,012.00*		03)Academic Expenses-Activities-Plan Fund	*5,18,41,873.00*	
Capital Fund	*94,16,59,376.00*		03)Academic Expenses-Others-Plan Fund	*62,42,372.00*	
			03)Academic Expenses-Purchases-Plan Fund	*28,72,12,776.00*	
Loans (Liability)		**1,94,61,58,741.01**	03)Academic Expenses-Services-Plan Fund	*38,30,305.00*	
DESIGNATED/EARMARKD/ENDOWMNT FUND	*1,94,61,58,741.01*		05)Admn Expenses-Computers & Software-Plan Fund	*1,20,13,420.00*	
			Building - 09-Plan	*10,53,01,526.00*	
Current Liabilities		**22,00,61,769.40**	Other Equipments	*7,83,254.00*	
08 Debt Heads	*8,36,18,542.40*		*21 101 01 Cost of Land*	*9,69,26,504.00*	
14 800 Debts & Deposits (Receipts)	*19,51,005.00*				
Outstanding Bills Payable 2025-26	*13,44,92,222.00*		**Investments**		
Suspense A/c			**Current Assets**		**3,36,64,31,903.76**
			Closing Stock		
A I M S -Receipts			Deposits (Asset)	*6,37,75,697.00*	
			Loans & Advances (Asset)	*37,23,134.00*	
			Bank Accounts	*3,29,39,77,892.76*	
			14 801 10 Fest_Advance_Rec_Payable	*17,40,600.00*	
			24 801 27 Provisional Advance	*38,01,667.00*	
			Caution Deposit From Employees - Quarters	*4,900.00*	
			Excess Pension Paid_Recovered	*(-)5,91,987.00*	
			Branch / Divisions		**19,64,00,000.00**
			Plan Fund Transfer to Centres	*12,14,00,000.00*	
			R U S A - M G Innovation Foundation	*7,50,00,000.00*	
			Excess of expenditure over income		**12,83,62,964.65**
			Opening Balance	*9,64,83,616.17*	
			Current Period	*3,18,79,348.48*	
T o t a l		**4,25,53,46,898.41**	**T o t a l**		**4,25,53,46,898.41**