

**MOHANLAL SUKHADIA UNIVERSITY,
UDAIPUR
(AQAR 2022-23)**



Criterion IV

Infrastructure and Learning Resources

Metric 4.4.1:

Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary during the year (INR in Lakhs)

1st July, 2022- 30th June 2023

Expenditure on maintenance of physical facilities		
	1st July 2022-31st March, 2023	1st April 2023-30th June, 2023
Maintenance of Building & Road	4748646.00	1423373.00
Maintenance of Residential Quarters with Electric Work	3238277.00	496509.00
Maintenance of Lawns & Gardens	105975.00	0.00
Electrial Work	1848923.00	301660.00
Total	9941821.00	2221542.00
Total (1st July, 2022-30th June 2023)	12.16 (INR in Lakhs)	



MOHANLAL SUKHADIA UNIVERSITY, UDAIPUR

LIST OF EXPENSES| ORDER : HEAD WISE |

01 Jul 2022 TO 31 Mar 2023

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Head	VOUCHER NO.	BILL NO.	BILL DATE	CHEQUE DATE	PASS AMT.
4 [iii] (MEDICAL EXPENSES)					NON PLAN
4 [iii] -iii-MEDICAL EXPENSES					
	115	MED/98	13/08/2022	12/09/2022	41847.00
	197	MED/200	10/01/2023	27/01/2023	16382.00
					58229.00
TOTAL 4 [iii] (MEDICAL EXPENSES)					58229.00
4 [vii] (OFFICE EXPENSES)					NON PLAN
4 [vii] -a-STATIONERY & PRINTING CHARGES					
	109	EO/NP/123	14/09/2022	20/09/2022	9580.00
	180	EO/NP/186	15/12/2022	20/12/2022	2810.00
					12390.00
4 [vii] -b-Post and Telegram					
	120	EO/NP/114	09/09/2022	12/09/2022	3000.00
					3000.00
4 [vii] -c-TELEPHONE CHARGES					
	116	EO/NP/110	02/09/2022	12/09/2022	1199.00
	201	EO/NP/216	24/01/2023	27/01/2023	2106.00
					3305.00
4 [vii] -d-ELECTRICITY & WATER CHARGES					
	124	EO/NP/129	17/09/2022	23/09/2022	268551.00
	125	EO/NP/130	19/09/2022	23/09/2022	337113.00
	135	EO/NP/140	24/09/2022	11/10/2022	12334.00
	151	EO/NP/152	17/10/2022	20/10/2022	7603.00
	154	EO/NP/145	14/10/2022	17/10/2022	225375.00
	163	EO/NP/172	21/11/2022	25/11/2022	8164.00
	164	EO/NP/169	18/11/2022	25/11/2022	7673.00
	173	EO/NP/170	21/11/2022	29/11/2022	30403.00
	174	EO/NP/181	01/12/2022	09/12/2022	428807.00
	175	EO/NP/182	05/12/2022	06/12/2022	10113.00
	179	EO/NP/185	09/12/2022	17/12/2022	14758.00
	190	EO/NP/195	21/12/2022	02/01/2023	76542.00
	200	EO/NP/215	24/01/2023	27/01/2023	19168.00
	202	EO/NP/204	16/01/2023	27/01/2023	41036.00



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	203	EO/NP/205	16/01/2023	27/01/2023	207.00
	220	EO/NP/230	16/02/2023	24/02/2023	9822.00
	221	EO/NP/231	16/02/2023	24/02/2023	73158.00
	230	EO/NP/233	23/02/2023	28/02/2023	57052.00
	238	EO/NP/253	13/03/2023	28/03/2023	57052.00
	243	EO/NP/250	11/03/2023	28/03/2023	40657.00
	258	EO/NP/263	17/03/2023	28/03/2023	452648.00
	50	EO/NP/53	23/06/2022	02/07/2022	171156.00
	57	EO/NP/61	14/07/2022	21/07/2022	331038.00
	58	EO/NP/62	13/07/2022	21/07/2022	232060.00
	61	EO/NP/51	21/06/2022	11/07/2022	286784.00
	65	EO/NP/68	19/07/2022	25/07/2022	9613.00
	71	EO/NP/74	25/07/2022	29/07/2022	57052.00
	93	EO/NP/101	16/08/2022	22/08/2022	364760.00
					3630699.00
4 [vii] -e-ADVERTISEMENT CHARGES					
	182	EO/NP/191	15/12/2022	20/12/2022	64405.00
	236	EO/NP/259	15/03/2023	28/03/2023	61524.00
	78	EO/NP/75	25/07/2022	05/08/2022	65556.00
					191485.00
4 [vii] -j-OTHER PETTY ITEMS					
	205	EO/NP/210	18/01/2023	27/01/2023	14240.00
	234	EO/NP/238	23/02/2023	11/03/2023	1300.00
	244	EO/NP/252	11/03/2023	28/03/2023	5704.00
	250	EO/NP/261	15/03/2023	28/03/2023	7000.00
	256	EO/NP/251	11/03/2023	28/03/2023	3700.00
	97	EO/NP/102	17/08/2022	29/08/2022	8000.00
					39944.00
4 [vii] -o-Maintenance Of Computer					
	122	EO/NP/115	09/09/2022	12/09/2022	4200.00
	142	EO/NP/154	17/10/2022	19/10/2022	900.00
	96	EONP/104	17/08/2022	29/08/2022	4470.00
					9570.00
TOTAL 4 [vii] (OFFICE EXPENSES)					3890393.00



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4 [xviii] (MAINTENANCE OF BUILDING & ROADS ETC.)					NON PLAN
4 [xviii] -a (i)-MAINTENANCE OF NON-RESIDENTIAL BUILDINGS & OTH					
	104	EO/NP/127	15/09/2022	20/09/2022	49201.00
	105	EO/NP/126	15/09/2022	20/09/2022	44625.00
	113	EO/NP/116	12/09/2022	20/09/2022	69600.00
	117	EO/NP/111	02/09/2022	12/09/2022	236496.00
	118	EO/NP/109	02/09/2022	12/09/2022	64210.00
	139	EO/NP/148	15/10/2022	20/10/2022	10000.00
	140	EO/NP/163	19/10/2022	20/10/2022	47110.00
	143	EO/NP/156	17/10/2022	19/10/2022	49474.00
	146	EO/NP/157	17/10/2022	19/10/2022	48795.00
	147	EO/NP/143	12/10/2022	17/10/2022	47336.00
	149	EO/NP/162	19/10/2022	20/10/2022	245485.00
	150	EO/NP/149	15/10/2022	20/10/2022	12500.00
	152	EO/NP/150	15/10/2022	20/10/2022	12348.00
	153	EO/NP/151	15/10/2022	20/10/2022	10620.00
	158	EO/NP/161	19/10/2022	14/11/2022	12660.00
	167	EO/NP/176	24/11/2022	29/11/2022	47753.00
	171	EO/NP/171	21/11/2022	29/11/2022	76833.00
	172	EO/NP/175	24/11/2022	29/11/2022	235396.00
	176	EO/NP/183	07/12/2022	12/12/2022	61750.00
	177	EO/NP/184	07/12/2022	12/12/2022	73062.00
	181	EO/NP/192	16/12/2022	20/12/2022	49185.00
	186	EO/NP/194	17/12/2022	02/01/2023	49943.00
	188	EO/NP/193	17/12/2022	02/01/2023	99398.00
	198	EO/NP/207	17/01/2023	27/01/2023	1850.00
	199	EO/NP/202	10/01/2023	27/01/2023	70200.00
	204	EO/NP/212	20/01/2023	27/01/2023	47166.00
	206	EO/NP/213	20/01/2023	27/01/2023	49412.00
	207	EO/NP/208	18/01/2023	27/01/2023	5166.00
	208	EO/NP/209	18/01/2023	27/01/2023	11904.00
	211	EO/NP/223	09/02/2023	15/02/2023	49661.00
	212	EO/NP/224	09/02/2023	14/02/2023	279802.00
	214	EO/NP/225	09/02/2023	14/02/2023	55922.00
	215	EO/NP/222 A	09/02/2023	14/02/2023	48772.00
	217	EO/NP/232	20/02/2023	24/02/2023	94433.00
	219	EO/NP/214	20/01/2023	24/02/2023	10755.00



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	232	EO/NP/234	23/02/2023	11/03/2023	10490.00
	233	EO/NP/235	23/02/2023	11/03/2023	48641.00
	246	EO/NP/255	13/03/2023	28/03/2023	7690.00
	247	EO/NP/256	13/03/2023	28/03/2023	49666.00
	248	EO/NP/257	13/03/2023	28/03/2023	49953.00
	251	EO/NP/265	17/03/2023	28/03/2023	49851.00
	252	EO/NP/240	04/03/2023	28/03/2023	9700.00
	259	EO/NP/266	17/03/2023	28/03/2023	48212.00
	260	EO/NP/267	17/03/2023	28/03/2023	36678.00
	261	EO/NP/268	17/03/2023	28/03/2023	94830.00
	49	EO/NP/48	17/06/2022	02/07/2022	99987.00
	53	EO/NP/60	08/07/2022	21/07/2022	205101.00
	54	EO/NP/66	13/07/2022	21/07/2022	98613.00
	55	EO/NP/67	13/07/2022	21/07/2022	175090.00
	59	EO/NP/59	07/07/2022	14/07/2022	45394.00
	62	EO/NP/57	04/07/2022	11/07/2022	146169.00
	64	EO/NP/70	22/07/2022	25/07/2022	646724.00
	73	EO/NP/94	08/08/2022	10/08/2022	49110.00
	75	EO/NP/92	08/08/2022	10/08/2022	3090.00
	77	EO/NP/78	02/08/2022	05/08/2022	32800.00
	84	EO/NP/91	05/08/2022	08/08/2022	49196.00
	86	EO/NP/89	05/08/2022	08/08/2022	46205.00
	87	EO/NP/88	05/08/2022	08/08/2022	49769.00
	94	EO/NP/95	08/08/2022	22/08/2022	119355.00
	95	EO/NP/103	17/08/2022	29/08/2022	140827.00
	98	EO/NP/100	16/08/2022	29/08/2022	56682.00

4748646.00

4 [xviii] -a (ii)-Establishment Charges

101	EO/NP/124	15/09/2022	20/09/2022	4260.00
106	EO/NP/125	15/09/2022	20/09/2022	21150.00
110	EO/NP/122	14/09/2022	20/09/2022	17700.00
114	EO/NP/105	22/08/2022	03/09/2022	32800.00
144	EO/NP/158	17/10/2022	19/10/2022	8200.00
168	EO/NP/173	22/11/2022	29/11/2022	8200.00
189	EO/NP/197	22/12/2022	02/01/2023	10350.00
216	EO/NP/227	09/02/2023	14/02/2023	24600.00



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	249	EO/NP/260	15/03/2023	28/03/2023	8200.00
	265	EO/NP/272	17/03/2023	28/03/2023	31500.00
	85	EO/NP/80	02/08/2022	08/08/2022	16400.00
					183360.00
4 [xviii] -b-MAINT RESIDENTIAL QUARTERS WITH ELECTRIC WORK					
	102	EO/NP/121	13/09/2022	20/09/2022	264005.00
	103	EO/NP/128	15/09/2022	20/09/2022	47600.00
	119	EO/NP/108	02/09/2022	12/09/2022	233533.00
	130	EO/NP/133	20/09/2022	30/09/2022	80729.00
	131	EO/NP/137	20/09/2022	30/09/2022	5873.00
	134	EO/NP/134	20/09/2022	30/09/2022	63703.00
	141	EO/NP/153	17/10/2022	19/10/2022	35700.00
	145	EO/NP/141	12/10/2022	19/10/2022	373934.00
	170	EO/NP/177	24/11/2022	29/11/2022	34000.00
	185	EO/NP/201	10/01/2023	19/01/2023	173932.00
	209	EO/NP/211	20/01/2023	27/01/2023	46930.00
	213	EO/NP/226	09/02/2023	14/02/2023	105538.00
	235	EO/NP/264	17/03/2023	28/03/2023	619253.00
	237	EO/NP/258	13/03/2023	28/03/2023	37122.00
	262	EO/NP/269	17/03/2023	28/03/2023	131206.00
	51	EO/NP/47	17/06/2022	02/07/2022	245524.00
	60	EO/NP/58	04/07/2022	14/07/2022	225280.00
	74	EO/NP/96	08/08/2022	10/08/2022	218331.00
	79	EO/NP/79	02/08/2022	05/08/2022	260327.00
	99	EO/NP/99	16/08/2022	29/08/2022	35757.00
					3238277.00
4 [xviii] -f-MAINT. OF LAWNS & GARDENS					
	239	EO/NP/241	04/03/2023	28/03/2023	98725.00
	76	EO/NP/93	08/08/2022	10/08/2022	7250.00
					105975.00
4 [xviii] -g-PAYMENT TO SECURITY GUARDS					
	107	EO/NP/120	12/09/2022	20/09/2022	34165.00
	108	EO/NP/117	12/09/2022	20/09/2022	169848.00
	111	EO/NP/118	12/09/2022	20/09/2022	224510.00
	112	EO/NP/119	12/09/2022	20/09/2022	19520.00



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	132	EO/NP/135	20/09/2022	30/09/2022	56941.00
	133	EO/NP/136	20/09/2022	30/09/2022	208113.00
	138	EO/NP/155	17/10/2022	19/10/2022	295356.00
	159	EO/NP/167	11/11/2022	18/11/2022	298692.00
	160	EO/NP/168	11/11/2022	18/11/2022	300969.00
	187	EO/NP/196	21/12/2022	02/01/2023	288137.00
	196	EO/NP/206	17/01/2023	27/01/2023	171948.00
	210	EO/NP/219	30/01/2023	08/02/2023	580898.00
	218	EO/NP/228	09/02/2023	24/02/2023	337742.00
	231	EO/NP/239	01/03/2023	04/03/2023	510316.00
	255	EO/NP/249	04/03/2023	28/03/2023	117611.00
	263	EO/NP/270	17/03/2023	28/03/2023	141412.00
	264	EO/NP/271	17/03/2023	28/03/2023	137764.00
	52	EO/NP/52	23/06/2022	08/07/2022	477477.00
	56	EO/NP/65	13/07/2022	21/07/2022	132556.00
	63	EO/NP/69	19/07/2022	25/07/2022	19519.00
	80	EO/NP/85	04/08/2022	08/08/2022	313037.00
	81	EO/NP/84	04/08/2022	08/08/2022	116525.00
	82	EO/NP/90	05/08/2022	08/08/2022	19519.00
	83	EO/NP/86	04/08/2022	08/08/2022	200103.00
	88	EO/NP/83	04/08/2022	08/08/2022	191242.00
	89	EO/NP/82	04/08/2022	08/08/2022	202059.00
					5565979.00
TOTAL 4 [xviii] (MAINTENANCE OF BUILDING & ROADS ETC.)					13842237.00

4-B (Electrical Work)

NON PLAN

4-B -ii-Electrical Material for Maintainance of non residential and residetial building

123	EO/NP/112	02/09/2022	12/09/2022	18020.00
126	EO/NP/131	19/09/2022	23/09/2022	25449.00
192	EO/NP/189	15/12/2022	02/01/2023	38286.00
194	EO/NP/188	15/12/2022	02/01/2023	22800.00
241	EO/NP/243	04/03/2023	28/03/2023	36820.00
242	EO/NP/245	04/03/2023	28/03/2023	54621.00
254	EO/NP/246	04/03/2023	28/03/2023	17195.00
257	EO/NP/262	17/03/2023	28/03/2023	9513.00
66	EO/NP/64	13/07/2022	21/07/2022	52088.00
68	EO/NP/56	28/06/2022	08/07/2022	54944.00



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					329736.00
4-B -iii-repair and maint. of AC , water cooler, air cooler motors and pumpset					
	253	EO/NP/247	04/03/2023	28/03/2023	109668.00
	267	EO/NP/248	04/03/2023	31/03/2023	7811.00
	72	EO/NP/71	22/07/2022	29/07/2022	81090.00
					198569.00
4-B -i-Labour Charges for day day Electrical Maintainance for non-residential and residential building					
	100	EO/NP/81	04/08/2022	29/08/2022	55460.00
	121	EO/NP/113	08/09/2022	12/09/2022	55460.00
	127	EO/NP/132	19/09/2022	23/09/2022	22152.00
	148	EO/NP/142	12/10/2022	17/10/2022	55460.00
	157	EO/NP/164	09/11/2022	14/11/2022	55460.00
	191	EO/NP/190	15/12/2022	02/01/2023	19826.00
	193	EO/NP/187	15/12/2022	02/01/2023	55460.00
	195	EO/NP/203	10/01/2023	19/01/2023	55460.00
	222	EO/NP/229	09/02/2023	24/02/2023	55460.00
	240	EO/NP/242	04/03/2023	28/03/2023	29710.00
	67	EO/NP/63	14/07/2022	21/07/2022	55460.00
					515368.00
4-B -iv-Major Maint. work including reviringresidential building					
	169	EO/NP/174	24/11/2022	29/11/2022	432174.00
	178	EO/NP/180	01/12/2022	09/12/2022	68179.00
	245	EO/NP/254	13/03/2023	28/03/2023	298206.00
					798559.00
4-B -v-maint. of DG....and its accesories					
	266	EO/NP/244	04/03/2023	28/03/2023	6691.00
					6691.00
TOTAL 4-B (Electrical Work)					1848923.00
TOTAL NON PLAN					19639782.00



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4 [vii] (OFFICE EXPENSES)					NON PLAN
4 [vii] -a-STATIONERY & PRINTING CHARGES					
	36	EO/NP/39	25/05/2023	05/06/2023	4270.00
					4270.00
4 [vii] -d-ELECTRICITY & WATER CHARGES					
	25	EO/NP/28	19/05/2023	26/05/2023	253290.00
	26	EO/NP/29	19/05/2023	26/05/2023	4661.00
	28	EO/NP/30	23/05/2023	26/05/2023	57052.00
	47	EO/NP/50	21/06/2023	26/06/2023	409754.00
	7	EO/NP/08	21/04/2023	28/04/2023	18740.00
	8	EO/NP/09	21/04/2023	28/04/2023	32367.00
	9	EO/NP/10	01/05/2023	11/05/2023	8783.00
					784647.00
4 [vii] -e-ADVERTISEMENT CHARGES					
	48	EO/NP/54	22/06/2023	26/06/2023	175466.00
					175466.00
4 [vii] -o-Maintenance Of Computer					
	37	EO/NP/40	25/05/2023	05/06/2023	472.00
					472.00
TOTAL 4 [vii] (OFFICE EXPENSES)					964855.00
4 [xviii] (MAINTENANCE OF BUILDING & ROADS ETC.)					NON PLAN
4 [xviii] -a (i)-MAINTENANCE OF NON-RESIDENTIAL BUILDINGS & OTH					
	12	EO/NP/13	06/05/2023	16/05/2023	51655.00
	13	EO/NP/14	06/05/2023	16/05/2023	265169.00
	15	EO/NP/16	06/05/2023	16/05/2023	165038.00
	21	EO/NP/25	15/05/2023	25/05/2023	102043.00
	22	EO/NP/21	10/05/2023	25/05/2023	386401.00
	23	EO/NP/22	10/05/2023	25/05/2023	63277.00
	24	EO/NP/24	15/05/2023	25/05/2023	110951.00
	32	EO/NP/37	25/05/2023	13/06/2023	17917.00
	41	EO/NP/43	09/06/2023	15/06/2023	8319.00
	44	EO/NP/47	20/06/2023	26/06/2023	104611.00
	46	EO/NP/48	20/06/2023	26/06/2023	98755.00



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	49	EO/NP/44	14/06/2023	26/06/2023	1200.00
	50	EO/NP/45	16/06/2023	26/06/2023	48037.00
					1423373.00
4 [xviii] -a (ii)-Establishment Charges					
	11	EO/NP/12	04/05/2023	16/05/2023	27000.00
	27	EO/NP/27	19/05/2023	26/05/2023	16400.00
	33	EO/NP/35	25/05/2023	13/06/2023	9500.00
	35	EO/NP/36	25/05/2023	05/06/2023	10000.00
					62900.00
4 [xviii] -b-MAINT RESIDENTIAL QUARTERS WITH ELECTRIC WORK					
	14	EO/NP/15	06/05/2023	16/05/2023	74668.00
	20	EO/NP/17	06/05/2023	25/05/2023	225054.00
	34	EO/NP/34	25/05/2023	13/06/2023	98071.00
	45	EO/NP/49	20/06/2023	26/06/2023	98716.00
					496509.00
4 [xviii] -g-PAYMENT TO SECURITY GUARDS					
	19	EO/NP/23	13/05/2023	30/05/2023	428862.00
	3	EO/NP/03	17/04/2023	20/04/2023	381014.00
	40	EO/NP/42	06/06/2023	15/06/2023	566455.00
					1376331.00
TOTAL 4 [xviii] (MAINTENANCE OF BUILDING & ROADS ETC.)					3359113.00
4-B (Electrical Work)					NON PLAN
4-B -ii-Electrical Material for Maintainance of non residential and residetial building					
	29	EO/NP/19	08/05/2023	25/05/2023	28376.00
	39	EO/NP/41	25/05/2023	05/06/2023	27916.00
					56292.00
4-B -iii-repair and maint. of AC , water cooler, air cooler motors and pumpset					
	30	EO/NP/20	08/05/2023	25/05/2023	25463.00
					25463.00
4-B -i-Labour Charges for day day Electrical Maintainance for non-residential and residential building					
	31	EO/NP/18	08/05/2023	25/05/2023	65108.00
	38	EO/NP/33	25/05/2023	05/06/2023	25045.00



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	51	EO/NP/46	20/06/2023	26/06/2023	129752.00
					219905.00
TOTAL 4-B (Electrical Work)					301660.00
TOTAL NON PLAN					4625628.00

Expenditure on maintenace of academic facilities		
	1st July 2022-31st March, 2023	1st April 2023-30th June, 2023
UCOS	30021689.00	6794657.00
UCCMS	9932524.00	0.00
USB	18282832.00	0.00
USSSH	7522858.00	143228.00
UCL	2532217.00	11609.00
Law College	6721796.00	271384.00
Geology Department	1282716.00	14812.00
FMS	3284844.00	1019111.00
Total	79581476.00	8254801.00
Total (1st July, 2022- 30th June 2023)	87836277-4038037(Books)= 83.79 (INR in Lakhs)	



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7-A [iii] (MEDICAL EXPENSES)					NON PLAN
7-A [iii] -iii-MEDICAL EXPENSES					
	106	100/Medical	14/07/2022	25/07/2022	12261.00
	143	147/Medical	17/08/2022	22/08/2022	18221.00
	197	197/Medical	10/10/2022	17/10/2022	95128.00
	198	189/Medical	10/10/2022	17/10/2022	133638.00
	202	188/Medical	08/10/2022	17/10/2022	11244.00
	218	215/Medical	19/10/2022	21/10/2022	214675.00
	219	216/Medical	19/10/2022	21/10/2022	25412.00
	226	239/Medical	15/11/2022	18/11/2022	32701.00
	421	272/Medical	14/12/2022	03/01/2023	14016.00
	422	281/Medical	19/12/2022	03/01/2023	20305.00
	473	331/Medical	04/02/2023	14/02/2023	21197.00
	477	327/Medical	23/01/2023	08/02/2023	13128.00
	519	357/Medical	16/02/2023	24/02/2023	37846.00
	525	351/Medical	15/02/2023	24/02/2023	22421.00
	544	369/Medical	23/02/2023	28/02/2023	20786.00
	597	421/Medical	25/03/2023	27/03/2023	940.00
	601	412/Medical	14/03/2023	27/03/2023	10730.00
					704649.00
TOTAL 7-A [iii] (MEDICAL EXPENSES)					704649.00
7-A [iv] (TRAVELLING EXPENSES)					NON PLAN
7-A [iv] -iv-TRAVELLING EXPENSES					
	375	240/TA	15/11/2022	25/11/2022	14678.00
					14678.00
TOTAL 7-A [iv] (TRAVELLING EXPENSES)					14678.00
7-A [vi] (LIVERIES)					NON PLAN
7-A [vi] -vi-Liveries					
	115	118/C	19/07/2022	22/07/2022	87150.00
					87150.00
TOTAL 7-A [vi] (LIVERIES)					87150.00
7-A [vii] (OFFICE EXPENSES)					NON PLAN



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7-A [vii] -a-STATIONERY & PRINTING CHARGES					
	110	97/C	09/07/2022	19/07/2022	2650.00
	141	141/C	17/08/2022	22/08/2022	10330.00
	199	186/C	07/10/2022	17/10/2022	8050.00
	224	231/C	04/11/2022	07/11/2022	6714.00
	225	221/C	29/10/2022	07/11/2022	5580.00
	423	303/C	11/01/2023	18/01/2023	8500.00
	424	291/C	02/01/2023	09/01/2023	9723.00
	470	338/C	07/02/2023	14/02/2023	14713.00
					66260.00
7-A [vii] -b-Post and Telegram					
	580	405/C	03/03/2023	11/03/2023	1397.00
					1397.00
7-A [vii] -c-TELEPHONE CHARGES					
	109	82/C	24/06/2022	19/07/2022	4891.00
	196	203/C	13/10/2022	17/10/2022	4893.00
	376	236/C	12/11/2022	25/11/2022	4892.00
	480	310/C	19/01/2023	08/02/2023	776.00
	559	385/C	27/02/2023	04/03/2023	3752.00
					19204.00
7-A [vii] -d-ELECTRICITY & WATER CHARGES					
	120	124/C	25/07/2022	02/08/2022	79589.00
	139	139/C	12/08/2022	20/08/2022	305434.00
	142	157/C	24/08/2022	29/08/2022	54949.00
	156	169/C	17/09/2022	23/09/2022	54844.00
	200	202/C	13/10/2022	17/10/2022	284621.00
	221	217/C	19/10/2022	21/10/2022	71181.00
	223	233/C	09/11/2022	14/11/2022	261077.00
	377	235/C	12/11/2022	25/11/2022	222945.00
	395	247/C	23/11/2022	06/12/2022	229207.00
	425	298/C	07/01/2023	13/01/2023	182317.00
	430	283/C	26/12/2022	03/01/2023	75376.00
	476	326/C	23/01/2023	08/02/2023	155919.00
	479	313/C	20/01/2023	08/02/2023	75383.00
	520	361/C	16/02/2023	24/02/2023	73489.00



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	563	384/C	27/02/2023	04/03/2023	168799.00
	596	419/C	24/03/2023	27/03/2023	80377.00
	598	415/C	20/03/2023	27/03/2023	134357.00
	76	81/C	24/06/2022	08/07/2022	429222.00
					2939086.00
7-A [vii] -e-ADVERTISEMENT CHARGES	175	182/C	27/09/2022	11/10/2022	6789.00
					6789.00
7-A [vii] -f-Repair Of Furniture	426	302/C	11/01/2023	18/01/2023	8250.00
	481	321/C	21/01/2023	08/02/2023	6750.00
					15000.00
7-A [vii] -g-Repair & Maintenece of Equipment	107	119/C	19/07/2022	22/07/2022	870.00
	220	214/C	19/10/2022	21/10/2022	6414.00
	482	322/C	21/01/2023	08/02/2023	2120.00
	543	356/C	15/02/2023	28/02/2023	1505.00
					10909.00
7-A [vii] -j-OTHER PETTY ITEMS	195	205/C	14/10/2022	17/10/2022	4400.00
	431	293/C	02/01/2023	09/01/2023	1080.00
	475	344/C	09/02/2023	15/02/2023	5850.00
	581	410/C	04/03/2023	11/03/2023	8650.00
					19980.00
7-A [vii] -k-REPAIR PHOTOCOPIER	201	187/C	07/10/2022	17/10/2022	4029.00
	429	292/C	02/01/2023	09/01/2023	3713.00
	478	332/C	04/02/2023	08/02/2023	3720.00
	518	360/C	16/02/2023	24/02/2023	8500.00
					19962.00
7-A [vii] -o-Maintenance Of Computer	108	99/C	09/07/2022	19/07/2022	4965.00
	472	337/C	07/02/2023	14/02/2023	9750.00



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					14715.00
TOTAL 7-A [vii] (OFFICE EXPENSES)					3113302.00
7-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
7-A [viii] -a-BOOKS AND PERIODICALS					
	521	358/C	16/02/2023	24/02/2023	14613.00
	523	354/C	15/02/2023	24/02/2023	119826.00
	524	353/C	15/02/2023	24/02/2023	163539.00
	562	387/C	27/02/2023	04/03/2023	2021.00
					299999.00
7-A [viii] -e-BINDING CHARGES					
	527	366/C	21/02/2023	24/02/2023	6640.00
	560	378/C	25/02/2023	04/03/2023	8460.00
					15100.00
7-A [viii] -f-INSURANCE OF LIBRARY					
	526	367/C	21/02/2023	24/02/2023	9998.00
					9998.00
7-A [viii] -g-BOOKS FOR BOOK BANK					
	474	349/C	14/02/2023	15/02/2023	125883.00
	541	350/C	14/02/2023	28/02/2023	24108.00
					149991.00
TOTAL 7-A [viii] (BOOKS AND PERIODICALS)					475088.00
7-A [xvii] (RUNNING & MAINTENANCE OF MOTOR VEHICLES & DG SET)					NON PLAN
7-A [xvii] -a-PETROLEUM OIL & LUBRICANT					
	140	138/C	12/08/2022	20/08/2022	20162.00
	144	160/C	25/08/2022	06/09/2022	9444.00
	427	297/C	04/01/2023	09/01/2023	9444.00
	561	391/C	28/02/2023	04/03/2023	17762.00
					56812.00
TOTAL 7-A [xvii] (RUNNING & MAINTENANCE OF MOTOR VEHICLES & DG SET)					56812.00
7-A [xxxx] (Refund of Revenue)					NON PLAN



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7-A [xxxx] -(xxxx)-Refund of Revenue					
	403	270/C	12/12/2022	17/12/2022	60210.00
	428	304/C	12/01/2023	18/01/2023	64780.00
	469	339/C	07/02/2023	14/02/2023	2055.00
	471	340/C	07/02/2023	14/02/2023	5210.00
	483	323/C	23/01/2023	08/02/2023	5045.00
	542	355/C	15/02/2023	28/02/2023	5000.00
					142300.00
TOTAL 7-A [xxxx] (Refund of Revenue)					142300.00
7-B-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-B-(a) [ix] -ix-LAB. CONTINGENCIES					
	117	Phy/CS/Lab-Contingency/2022/21	16/07/2022	22/07/2022	9033.00
	119	Phy/CS/Lab Contingency/2022/20	16/07/2022	22/07/2022	20151.00
	145	Phy/CS/Lab Contingency/2022/32	07/09/2022	16/09/2022	25353.00
	203	Phy/CS/Lab Contingency/2022/34	24/09/2022	17/10/2022	3152.00
	432	Phy/CS/Lab Contingency/2023/58	06/01/2023	13/01/2023	12980.00
	484	Phy/CS/Lab Contingency/2023/76	08/02/2023	14/02/2023	11185.00
	486	Phy/CS/Lab Contingency/2023/70	02/02/2023	08/02/2023	20670.00
	545	Phy/CS/Lab Congingency/2023/84	23/02/2023	28/02/2023	9500.00
	548	Phy/CS/Lab Congingency/2023/73	04/02/2023	28/02/2023	11890.00
	565	Phy/CS/Lab-Contingency/2023/83	22/02/2023	03/03/2023	16955.00
	599	Phy/CS/Lab Contingency/2023/90	01/03/2023	27/03/2023	25399.00
	600	Phy/CS/Lab Contingency/2023/82	22/02/2023	27/03/2023	4957.00
	77	Phy/CS/lab Contingency/2022/16	06/07/2022	08/07/2022	8735.00
					179960.00
TOTAL 7-B-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					179960.00
7-B-(a) [vii] (OFFICE EXPENSES)					NON PLAN
7-B-(a) [vii] -a-STATIONERY & PRINTING CHARGES					
	574	Phy/CS/Stationery/2023/89	01/03/2023	15/03/2023	3580.00
					3580.00
7-B-(a) [vii] -j-OTHER PETTY ITEMS					
	146	Phy/CS/2022/31	07/09/2022	16/09/2022	2420.00
					2420.00



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7-B-(a) [vii] -o-Maintenance Of Computer					
	116	Phy/CS/2022/19	16/07/2022	22/07/2022	21002.00
	485	Phy/CS/2023/69	02/02/2023	08/02/2023	6248.00
	546	Phy/CS/Computer Maintenance/2023/4/02/2023		28/02/2023	3300.00
	547	Phy/CS/2023/79	14/02/2023	28/02/2023	24192.00
					54742.00
TOTAL 7-B-(a) [vii] (OFFICE EXPENSES)					60742.00
7-C-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-C-(a) [ix] -a-LAB. CONTINGENCIES					
	433	chem/lab.contingencies/2022-23/56	07/01/2023	13/01/2023	59433.00
	487	chem/lab-contigency/2022-23/61	18/01/2023	15/02/2023	74682.00
	488	chem/Lab-contigency/2022-23/58	13/01/2023	14/02/2023	142617.00
	489	chem/lab-cont/22-23/65	04/02/2023	14/02/2023	72696.00
	517	chem/lab-cont/22-23/72	14/02/2023	24/02/2023	37525.00
	539	chem/lab-conti/22-23/67	07/02/2023	28/02/2023	49723.00
	540	chem/lab-conti/22-23/66	06/02/2023	28/02/2023	63271.00
					499947.00
TOTAL 7-C-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					499947.00
7-C-(b) [ix] (LAB. CONTINGENCIES(CHEMICALS)(INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-C-(b) [ix] -ix-LAB. CONTINGENCIES					
	434	poly/lab-contigency/2022/26	13/01/2023	18/01/2023	13588.00
	564	poly/lab-conti/22-23/27	20/02/2023	04/03/2023	6265.00
					19853.00
TOTAL 7-C-(b) [ix] (LAB. CONTINGENCIES(CHEMICALS)(INCLUDING MINOR EQUIPMEN					19853.00
7-D [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-D [ix] -a-LAB. CONTINGENCIES					
	118	Maths/01	12/07/2022	30/07/2022	1100.00
	121	Maths/02	20/07/2022	05/08/2022	10650.00
	147	Maths/06	07/09/2022	16/09/2022	1176.00
	172	Maths/09	20/09/2022	30/09/2022	2925.00
	396	Maths/11	03/12/2022	09/12/2022	1500.00
	435	Maths/15	07/01/2023	13/01/2023	1250.00



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	550	Maths/18	21/01/2023	28/02/2023	1368.00
					19969.00
TOTAL 7-D [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					19969.00
7-D [vii] (OFFICE EXPENSES)					NON PLAN
7-D [vii] -a-STATIONERY & PRINTING CHARGES					
	397	Maths/12	03/12/2022	09/12/2022	6382.00
	507	Maths/20	14/02/2023	24/02/2023	3600.00
					9982.00
7-D [vii] -j-OTHER PETTY ITEMS					
	204	Maths/07	08/09/2022	17/10/2022	1837.00
	436	Maths/14	04/01/2023	13/01/2023	1680.00
	549	Maths/19	21/01/2023	28/02/2023	447.00
					3964.00
7-D [vii] -o-Maintenance Of Computer					
	463	Maths/17	19/01/2023	27/01/2023	1416.00
	490	Maths/16	14/01/2023	08/02/2023	13220.00
					14636.00
TOTAL 7-D [vii] (OFFICE EXPENSES)					28582.00
7-E-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-E-(a) [ix] -a-LAB. CONTINGENCIES					
	157	MLSU/Bot./Store/22-23/01	16/09/2022	23/09/2022	4024.00
	173	Bot/store/22-23/03	20/09/2022	30/09/2022	5600.00
	174	BOT/STORE/22-23/02	20/09/2022	30/09/2022	27745.00
	183	Bot./Store/2022-23/04	11/10/2022	13/10/2022	1950.00
	438	Bot./Store/2022-23/06	20/12/2022	03/01/2023	11483.00
	491	Bot./Store/2022-23/19	07/02/2023	14/02/2023	72847.00
	492	Bot./Store/2022-23/20	07/02/2023	14/02/2023	12672.00
	495	No. Bot./Store/2022-23/10	13/01/2023	01/02/2023	9983.00
	497	Bot./Store/2022-23/18	31/01/2023	08/02/2023	18333.00
	511	Bot./Store/2022-23/22	17/02/2023	24/02/2023	95645.00
	513	bot/2022-23/27	21/02/2023	24/02/2023	39265.00
	515	bot/store/2022-23/28	21/02/2023	24/02/2023	440.00



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Head	VOUCHER NO.	BILL NO.	BILL DATE	CHEQUE DATE	PASS AMT.
					<u>299987.00</u>
TOTAL 7-E-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					299987.00
7-E-(a) [vii] (OFFICE EXPENSES)					NON PLAN
7-E-(a) [vii] -a-STATIONERY & PRINTING CHARGES					
	437	Bot./Store/2022-23/05	20/12/2022	03/01/2023	8008.00
	498	Bot./Store/2022-23/16	31/01/2023	08/02/2023	1990.00
					<u>9998.00</u>
7-E-(a) [vii] -j-OTHER PETTY ITEMS					
	493	Bot./Store/2022-23/21	07/02/2023	14/02/2023	700.00
	496	Bot./Store/2022-23/17	31/01/2023	08/02/2023	9118.00
	512	Bot./2022-23/25	17/02/2023	24/02/2023	150.00
					<u>9968.00</u>
7-E-(a) [vii] -o-Maintenance Of Computer					
	494	Bot./Store/2022-23/11	13/01/2023	01/02/2023	1250.00
	514	Bot./Store/2022-23/26	20/02/2023	24/02/2023	8750.00
					<u>10000.00</u>
TOTAL 7-E-(a) [vii] (OFFICE EXPENSES)					29966.00
7-E-(b) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-E-(b) [ix] -a-LAB. CONTINGENCIES					
	551	BT/2022-23/41	23/02/2023	28/02/2023	99472.00
					<u>99472.00</u>
TOTAL 7-E-(b) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					99472.00
7-F [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-F [ix] -a-LAB. CONTINGENCIES					
	499	ZOO/NONPLAN/2022-23/01	09/01/2023	15/02/2023	9480.00
	500	ZOO/NONPLAN/2022-23/04	06/02/2023	15/02/2023	6500.00
	503	ZOO/NONPLAN/2022-23/5	14/02/2023	15/02/2023	14502.00
	504	ZOO/NONPLAN/222-23/06	14/02/2023	15/02/2023	18978.00
	516	ZOO/NONPLAN/2022-23/07	14/02/2023	24/02/2023	137061.00
	607	ZOO/NONPLAN/2022-23/14	29/03/2023	31/03/2023	13476.00
					<u>199997.00</u>



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TOTAL 7-F [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					199997.00
7-F [vii] (OFFICE EXPENSES)					NON PLAN
7-F [vii] -a-STATIONERY & PRINTING CHARGES					
	609	ZOO/NONPLAN/2022-23/11	24/03/2023	31/03/2023	10000.00
					<u>10000.00</u>
7-F [vii] -j-OTHER PETTY ITEMS					
	502	ZOO/NONPLAN/2022-23/03	06/02/2023	15/02/2023	10000.00
					<u>10000.00</u>
7-F [vii] -o-Maintenance Of Computer					
	501	ZOO/NONPLAN/2022-23/02	06/02/2023	15/02/2023	8900.00
	608	ZOO/NONPLAN/2022-23/10	24/03/2023	31/03/2023	1100.00
					<u>10000.00</u>
TOTAL 7-F [vii] (OFFICE EXPENSES)					30000.00
7-G [ix] (LAB. CONTINGENCIES(CHEMICALS) (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-G [ix] -ix-LAB. CONTINGENCIES					
	567	ES/MLSU/non-Plan/2023/20	25/02/2023	04/03/2023	3850.00
	570	ES/MLSU/Non-Plan/2023/21	25/02/2023	04/03/2023	5321.00
	579	ES/MLSU/Non-Plan/2023/19	25/02/2023	11/03/2023	70779.00
					<u>79950.00</u>
TOTAL 7-G [ix] (LAB. CONTINGENCIES(CHEMICALS) (INCLUDING MINOR EQUIPMENTS)					79950.00
7-G [vii] (OFFICE EXPENSES)					NON PLAN
7-G [vii] -a-STATIONARY AND PRINTING					
	552	ES/MLSU/Non-Plan/2023/14	07/02/2023	28/02/2023	7521.00
					<u>7521.00</u>
7-G [vii] -j-OTHER PETTY ITEMS					
	568	ES/MLSU/Non-Plan/2023/22	25/02/2023	04/03/2023	6800.00
	569	ES/MLSU/Non-Plan/2023/27	28/02/2023	04/03/2023	1265.00
	572	ES/MLSU/non-Plan/2023/24	27/02/2023	04/03/2023	1934.00
					<u>9999.00</u>
7-G [vii] -o-Maintenance Of Computer					



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	391	ES/MLSU/Non-Plan/2022/08	25/11/2022	29/11/2022	4500.00
	553	ES/MLSU/Non-Plan/2023/13	07/02/2023	28/02/2023	2800.00
	571	ES/MLSU/2023/NON-Plan/18	25/02/2023	04/03/2023	2700.00
					10000.00
TOTAL 7-G [vii] (OFFICE EXPENSES)					27520.00
7-G [viii] (BOOKS AND PERIODICALS)					NON PLAN
7-G [viii] -viii-Books & Journals					
	573	379/C	25/02/2023	04/03/2023	24762.00
					24762.00
TOTAL 7-G [viii] (BOOKS AND PERIODICALS)					24762.00
7-H [iii] (MEDICAL EXPENSES)					NON PLAN
7-H [iii] -iii-MEDICAL EXPENSES					
	231	230/Medical	04/11/2022	10/11/2022	33356.00
	522	352/Medical	15/02/2023	24/02/2023	16527.00
					49883.00
TOTAL 7-H [iii] (MEDICAL EXPENSES)					49883.00
7-I (a) [iii] (MEDICAL EXPENSES)					NON PLAN
7-I (a) [iii] -iii-MEDICAL EXPENSES					
	148	146/Medical	17/08/2022	06/09/2022	515.00
	604	413/Medical	14/03/2023	27/03/2023	1289.00
					1804.00
TOTAL 7-I (a) [iii] (MEDICAL EXPENSES)					1804.00
7-I (a) [vii] (OFFICE EXPENSES)					NON PLAN
7-I (a) [vii] -a-STATIONARY AND PRINTING					
	114	CC/VB/2210	15/07/2022	19/07/2022	13262.00
	578	CC/VB/23/48	09/03/2023	15/03/2023	5470.00
					18732.00
7-I (a) [vii] -j-Miscellaneous Expenditure					
	111	CC/VB/22/09	14/07/2022	19/07/2022	8496.00
	151	CC/VB/2219	03/09/2022	12/09/2022	3600.00



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	394	CS/VB/22/34	19/11/2022	29/11/2022	3540.00
	602	CS/VB/23/51	10/03/2023	27/03/2023	4250.00
					19886.00
TOTAL 7-I (a) [vii] (OFFICE EXPENSES)					38618.00
7-I (a) [xxxiv] (OTHER CONTINGENCIES (MAINTENANCE OF COMUTERS & A.C. & UPGRADA					NON PLAN
7-I (a) [xxxiv] -xxxiv-OTHER CONTINGENCIES					
	112	CC/VB/22/8	14/07/2022	19/07/2022	6470.00
	124	CC/VB/22/12	19/07/2022	05/08/2022	3000.00
	176	CC/VB/22/25	24/09/2022	11/10/2022	55500.00
	177	CC/VB/22/26	24/09/2022	11/10/2022	9479.00
	205	CC/VB/22/29	17/10/2022	20/10/2022	6560.00
	398	CC/VB/22/35	24/11/2022	06/12/2022	9416.00
	575	CC/VB/23/50	09/03/2023	15/03/2023	5893.00
					96318.00
TOTAL 7-I (a) [xxxiv] (OTHER CONTINGENCIES (MAINTENANCE OF COMUTERS & A.C.					96318.00
7-I [d] (INTERNET CENTRE)					NON PLAN
7-I [d] -a-Annual License fee for Internet Centre to Govt. of					
	113	CC/VB/22/07	07/07/2022	19/07/2022	47200.00
	158	IC/VB/22/23	14/09/2022	23/09/2022	109858.00
	179	IC/VB/22/28	10/10/2022	13/10/2022	47200.00
	402	IC/VB/22/38	13/12/2022	17/12/2022	157058.00
	505	IC/CC/VB/23/44	07/02/2023	14/02/2023	114814.00
	605	IC/VB/23/52	18/03/2023	27/03/2023	47200.00
	79	IC/VB/22/05	04/07/2022	08/07/2022	109858.00
					633188.00
7-I [d] -b-Recurring Contingency					
	122	IC/CC/22/13	20/07/2022	05/08/2022	3630.00
	150	IC/VB/22/18	29/08/2022	12/09/2022	11221.00
	153	IC/CC/VB/22/21	07/09/2022	15/09/2022	58108.00
	159	IC/VB/22/24	19/09/2022	23/09/2022	6550.00
	206	IC/VB/22/30	17/10/2022	20/10/2022	11371.00
	399	IC/VB/22/36	25/11/2022	06/12/2022	3833.00
	439	IC/CC/23/41	13/01/2023	18/01/2023	28520.00



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	576	IC/VB/23/46	03/03/2023	15/03/2023	99911.00
	603	IC/VB/23/49	09/03/2023	27/03/2023	6420.00
					229564.00
7-I [d] -c-Maintenance charges for University Network					
	123	IC/CC/VB/22/15	02/08/2022	05/08/2022	62100.00
	152	CC/VB/20	03/09/2022	12/09/2022	57802.00
	178	IC/VB/22/27	01/10/2022	11/10/2022	62100.00
	229	CC/VB/22/31	01/11/2022	10/11/2022	62100.00
	400	IC/VB/22/37	06/12/2022	09/12/2022	61758.00
	440	IC/VB/22/40	10/01/2023	13/01/2023	58774.00
	78	CS/VB/22/6	04/07/2022	08/07/2022	62100.00
					426734.00
TOTAL 7-I [d] (INTERNET CENTRE)					1289486.00
7-I [e] (WEBSITE MAINTENANCE)					NON PLAN
7-I [e] -i-Hiring a dedicated web server					
	230	M/IC/22/32	03/11/2022	10/11/2022	395300.00
	610	WM/CC/23154	28/03/2023	29/03/2023	99000.00
					494300.00
7-I [e] -iii-Redesign & Restructuring of website					
	612	IC/CC/VB/23/53	28/03/2023	29/03/2023	98000.00
					98000.00
7-I [e] -ii-Maintenance & Updation of Website					
	125	WM/CC/22/11	19/07/2022	05/08/2022	12390.00
	149	WM/CC/22/22	14/09/2022	20/09/2022	10620.00
	154	WW/IC/CC/22/17	29/08/2022	15/09/2022	12390.00
	228	WM/IC/22/33	03/11/2022	10/11/2022	21240.00
	441	IC/VB/22/39	21/12/2022	03/01/2023	10620.00
	506	WM/IC/23/42	17/01/2023	08/02/2023	10620.00
	554	IC/VB/23/45	14/02/2023	28/02/2023	10620.00
	577	IC/VB/23/47	09/03/2023	15/03/2023	10620.00
	611	WM/IC/23/55	28/03/2023	29/03/2023	96750.00
	80	CC/VB/2022/04	27/06/2022	08/07/2022	37170.00
					233040.00



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TOTAL 7-I [e] (WEBSITE MAINTENANCE)					825340.00
7-K [ix] (LAB. CONTINGENCIES(CHEMICALS) (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-K [ix] -ix-LAB. CONTINGENCIES					
	182	2/c	08/10/2022	13/10/2022	18231.00
	378	8/C	18/11/2022	25/11/2022	15579.00
	393	10/C	22/11/2022	29/11/2022	15275.00
	401	12/C	02/12/2022	09/12/2022	8850.00
	464	13/c	17/01/2023	27/01/2023	8302.00
	556	21/C	25/02/2023	28/02/2023	139179.00
	557	20/c	21/02/2023	24/02/2023	40341.00
					245757.00
TOTAL 7-K [ix] (LAB. CONTINGENCIES(CHEMICALS) (INCLUDING MINOR EQUIPMENTS)					245757.00
7-K [vii] (OFFICE EXPENSES)					NON PLAN
7-K [vii] -a-STATIONERY & PRINTING CHARGES					
	180	4/c	08/10/2022	13/10/2022	3235.00
	510	18/C	17/02/2023	24/02/2023	6765.00
					10000.00
7-K [vii] -j-OTHER PETTY ITEMS					
	155	1/C	16/09/2022	20/09/2022	3200.00
	207	3/c	08/10/2022	17/10/2022	1600.00
	208	6/C	11/10/2022	17/10/2022	4700.00
	227	7/c	14/11/2022	18/11/2022	3370.00
	392	9/c	22/11/2022	29/11/2022	2601.00
	442	11/C	26/11/2022	18/01/2023	3669.00
	508	19/C	17/02/2023	24/02/2023	5979.00
	509	17/C	17/02/2023	24/02/2023	13302.00
	558	22/C	25/02/2023	28/02/2023	767.00
					39188.00
7-K [vii] -o-Maintenance Of Computer					
	181	5/c	08/10/2022	13/10/2022	3900.00
	555	15/c	15/02/2023	28/02/2023	2600.00
					6500.00



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TOTAL 7-K [vii] (OFFICE EXPENSES)					55688.00
7-K [viii] (BOOKS AND PERIODICALS)					NON PLAN
7-K [viii] -1-JOURNALS					
	566	24/C	27/02/2023	04/03/2023	24893.00
					<u>24893.00</u>
TOTAL 7-K [viii] (BOOKS AND PERIODICALS)					24893.00
7-K [xxx] (Contribution for Membership to other bodies)					NON PLAN
7-K [xxx] -xxx-CONTRIBUTE FOR MEMBERSHIP TO OTHER					
	468	16/AC	16/02/2023	17/02/2023	400000.00
					<u>400000.00</u>
TOTAL 7-K [xxx] (Contribution for Membership to other bodies)					400000.00
TOTAL NON PLAN					9222473.00

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7-A [vii] (OFFICE EXPENSES)					NON PLAN
7-A [vii] -a-STATIONERY & PRINTING CHARGES					
	78	87/C	23/06/2023	27/06/2023	9800.00
					9800.00
7-A [vii] -c-TELEPHONE CHARGES					
	57	64/C	30/05/2023	07/06/2023	13123.00
	76	78/C	22/06/2023	26/06/2023	400.00
					13523.00
7-A [vii] -d-ELECTRICITY & WATER CHARGES					
	29	20/C	24/04/2023	28/04/2023	68895.00
	34	38/C	04/05/2023	11/05/2023	184944.00
	54	55/C	24/05/2023	27/05/2023	338289.00
	75	79/C	22/06/2023	26/06/2023	84250.00
					676378.00
TOTAL 7-A [vii] (OFFICE EXPENSES)					699701.00
7-A [xvii] (RUNNING & MAINTENANCE OF MOTOR VEHICLES & DG SET)					NON PLAN
7-A [xvii] -a-PETROLEUM OIL & LUBRICANT					
	56	66/C	30/05/2023	07/06/2023	9444.00
	77	74/C	15/06/2023	26/06/2023	9444.00
					18888.00
TOTAL 7-A [xvii] (RUNNING & MAINTENANCE OF MOTOR VEHICLES & DG SET)					18888.00
7-A [xxxx] (Refund of Revenue)					NON PLAN
7-A [xxxx] -(xxxx)-Refund of Revenue					
	55	72/C	06/06/2023	13/06/2023	36500.00
					36500.00
TOTAL 7-A [xxxx] (Refund of Revenue)					36500.00
7-B-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
7-B-(a) [ix] -ix-LAB. CONTINGENCIES					
	58	Phy/CS/Lag Contingency/2023/01	13/04/2023	05/06/2023	5940.00
	59	Phy/CS/Lab Contingency/2023/4	20/05/2023	05/06/2023	6307.00

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					<u>12247.00</u>
TOTAL 7-B-(a) [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					12247.00
7-I (a) [vii] (OFFICE EXPENSES)					NON PLAN
7-I (a) [vii] -a-STATIONARY AND PRINTING					
63	CC/VB/23/05	26/05/2023	08/06/2023	6160.00	
					<u>6160.00</u>
7-I (a) [vii] -j-Miscellaneous Expenditure					
61	CC/VB/23/07	30/05/2023	08/06/2023	3000.00	
62	CC/VB/23/06	26/05/2023	08/06/2023	5706.00	
					<u>8706.00</u>
TOTAL 7-I (a) [vii] (OFFICE EXPENSES)					14866.00
7-I (a) [xxxiv] (OTHER CONTINGENCIES (MAINTENANCE OF COMUTERS & A.C. & UPGRADA					NON PLAN
7-I (a) [xxxiv] -xxxiv-OTHER CONTINGENCIES					
52	CC/VB/23/01	23/05/2023	27/05/2023	32267.00	
					<u>32267.00</u>
TOTAL 7-I (a) [xxxiv] (OTHER CONTINGENCIES (MAINTENANCE OF COMUTERS & A.C.					32267.00
7-I [d] (INTERNET CENTRE)					NON PLAN
7-I [d] -a-Annual License fee for Internet Centre to Govt. of					
53	IC/VB/.23/02	23/05/2023	27/05/2023	109858.00	
					<u>109858.00</u>
7-I [d] -b-Recurring Contingency					
60	IC/VB/23/04	26/05/2023	08/06/2023	5330.00	
					<u>5330.00</u>
TOTAL 7-I [d] (INTERNET CENTRE)					115188.00
7-I [e] (WEBSITE MAINTENANCE)					NON PLAN
7-I [e] -ii-Maintenance & Updation of Website					
64	IC/CC/23/08	02/06/2023	08/06/2023	10620.00	
65	IC/CC/VB/23/03	26/05/2023	15/06/2023	21240.00	
					<u>31860.00</u>



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TOTAL 7-I [e] (WEBSITE MAINTENANCE)					31860.00
TOTAL NON PLAN					961517.00



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SSS-7-1 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-7-1 [III] -1-STATIONERY & PRINTING CHARGES					
	101	BT/2022-23/13	19/09/2022	06/10/2022	2880.00
	219	BT/2022-23/36	22/02/2023	02/03/2023	15305.00
	71	BT/2022-23/07	04/08/2022	20/08/2022	820.00
					19005.00
SSS-7-1 [III] -2-ADVERTISEMENT CHARGES					
	151	BT/2022-23/22	15/11/2022	17/12/2022	10624.00
					10624.00
SSS-7-1 [III] -5-Chemicals/GlassWare/Consumable					
	117	BT/2022-23/19	17/10/2022	19/10/2022	22185.00
	131	BT/2022-23/21	04/11/2022	14/11/2022	6867.00
	99	BT/2022-23/11	19/09/2022	06/10/2022	44089.00
					73141.00
SSS-7-1 [III] -6-Repair & Maintenance (AMC's etc.)					
	100	BT/2022-23/12	19/09/2022	06/10/2022	59287.00
	224	BT/2022-23/37	22/02/2023	02/03/2023	38227.00
	72	BT/2022-23/08	04/08/2022	20/08/2022	10405.00
					107919.00
SSS-7-1 [III] -7-OTHER PETTY ITEMS					
	220	BT/2022-23/38	22/02/2023	02/03/2023	25974.00
	226	BT/2022-23/43	24/02/2023	03/03/2023	6773.00
	273	BT/2022-23/46	18/03/2023	27/03/2023	7469.00
	291	BT/2022-23/52	28/03/2023	29/03/2023	9989.00
	73	BT/2022-23/09	05/08/2022	20/08/2022	45409.00
					95614.00
TOTAL SSS-7-1 [III] (Office Expenses)					306303.00
SSS-7-1 [IV] (Extension Lectures)					SELF SUFFICIENT SCHEME
SSS-7-1 [IV] -IV-EXTENSION LECTURES AND TA/DA					
	264	BT/2022-23/50	22/03/2023	27/03/2023	1500.00
	272	BT/2022-23/49	21/03/2023	27/03/2023	11289.00



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					<u>12789.00</u>
TOTAL	SSS-7-1 [IV] (Extension Lectures)				12789.00
SSS-7-1 [VI] (Infrastructure/ Furniture)					SELF SUFFICIENT SCHEME
SSS-7-1 [VI] -VI-Infrastructure/ Furniture					
	102	BT/2022-23/14	19/09/2022	06/10/2022	76203.00
	115	BT/2022-23/20	18/10/2022	19/10/2022	9036.00
	118	BT/2022-23/18	14/10/2022	17/10/2022	24576.00
	192	BT/2022-23/28	17/01/2023	02/02/2023	120350.00
	65	BT/2022-23/06	01/08/2022	04/08/2022	25900.00
					<u>256065.00</u>
TOTAL	SSS-7-1 [VI] (Infrastructure/ Furniture)				256065.00
SSS-7-1 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-7-1 [VII] -VII-Equipment's/Teaching Aids					
	225	BT/2022-23/40	23/02/2023	02/03/2023	155258.00
					<u>155258.00</u>
TOTAL	SSS-7-1 [VII] (Equipment's/Teaching Aids)				155258.00
SSS-7-1 [VIII] (Books, Journals & Magzines)					SELF SUFFICIENT SCHEME
SSS-7-1 [VIII] -VIII-Books, Journals & Magzines					
	223	BT/2022-23/35	22/02/2023	02/03/2023	21491.00
					<u>21491.00</u>
TOTAL	SSS-7-1 [VIII] (Books, Journals & Magzines)				21491.00
SSS-7-1 [XII] "REFUND OF REVENUE"					SELF SUFFICIENT SCHEME
SSS-7-1 [XII] -xii-Refund of Revenue					
	152	BT/2022-23/23	19/11/2022	17/12/2022	38780.00
	176	BT/2022-23/25	04/01/2023	18/01/2023	38780.00
	177	BT/2022-23/24	03/01/2023	18/01/2023	40100.00
					<u>117660.00</u>
TOTAL	SSS-7-1 [XII] "REFUND OF REVENUE"				117660.00
SSS-7-1[XIII] (Seminar/Workshop)					SELF SUFFICIENT SCHEME



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SSS-7-1[XIII] -xiii-Workshop/Seminar	271	BT/2022-23/45	18/03/2023	27/03/2023	294992.00
					294992.00
TOTAL SSS-7-1[XIII] (Seminar/Workshop)					294992.00
SSS-7-10 (CHEMISTRY COURSE)					SELF SUFFICIENT SCHEME
SSS-7-10 -1-Chemicals,Glassware & Equipments etc.					
	147	chem/HOD/22-23/SFSchem &equi/425/11/2022	05/12/2022		4500.00
	155	chem/HOD/22-23/SFSchemEqui/4729/11/2022	17/12/2022		15035.00
	204	chem/sfs-fund/2022-23/57	09/01/2023	02/02/2023	26595.00
	283	chem/sfs/2023/77	17/03/2023	27/03/2023	1097.00
	284	chem/sfs/2023/76	17/03/2023	27/03/2023	11945.00
	30	chem/HOD/22-23/SFSChemical/13	13/06/2022	08/07/2022	8445.00
	48	Chem/HOD/22-23/SFSChem/15	09/07/2022	11/07/2022	15494.00
					83111.00
SSS-7-10 -2-Infrastructure/ Furniture					
	107	chem/HOD/22-23/SFSInfra/39	23/09/2022	06/10/2022	3904.00
	124	chem/HOD/22-23/SFSInfra/35	17/09/2022	19/10/2022	8100.00
	125	chem/HOD/22-23/SFSInfra/27	29/08/2022	19/10/2022	22514.00
	145	chem/HOD/22-23/SFSInfra/41	19/10/2022	05/12/2022	33186.00
	146	chem/HOD/22-23/SFSInfra/43	24/11/2022	05/12/2022	32984.00
	205	CHEM/SFS-FUND/2022-23/59	14/01/2023	02/02/2023	139636.00
	206	chem/sfs-fund/22-23/60	18/01/2023	14/02/2023	25159.00
	207	Chem/Sfs-fund/2022-23/62	27/01/2023	02/02/2023	89409.00
	29	CHEM/HOD/22-23/SFSInfra/11	27/06/2022	06/07/2022	9820.00
	55	chem/HOD/22-23/SFS Infra/110	23/06/2022	30/07/2022	62123.00
	56	chem/HOD/22-23/SFSInfra/17	26/07/2022	30/07/2022	36157.00
	69	chem/HOD/22-23/SFSInfra/20	05/08/2022	16/08/2022	7250.00
	70	chem/HOD/22-23/SFSInfra/18	03/08/2022	16/08/2022	11130.00
	91	chem/HOD/22-23/SFSInfra/31	15/09/2022	20/09/2022	13215.00
					494587.00
SSS-7-10 -3-Collage Local Fund					
	208	chem/sfs-fund/202223/63	30/01/2023	08/02/2023	13014.00
					13014.00



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TOTAL SSS-7-10 (CHEMISTRY COURSE)					590712.00
SSS-7-11 (PHYSICS COURSE)					SELF SUFFICIENT SCHEME
SSS-7-11 -1-Maintainance Charges For Electric And Other Infrs					
	112	Phy/CS/Payment-Seat/2022/34	24/09/2022	11/10/2022	146149.00
	126	Phy/CS/payment Seat/2022/41	15/10/2022	17/10/2022	50224.00
	209	Phy/CS/payment Seat/2023/65	27/01/2023	02/02/2023	3620.00
					199993.00
TOTAL SSS-7-11 (PHYSICS COURSE)					199993.00
SSS-7-12 (ENV. SCIENCE COURSE)					SELF SUFFICIENT SCHEME
SSS-7-12 -2-OTHER PETTY ITEMS					
	138	No/ES/MLSU/SSS/2022/7	23/11/2022	28/11/2022	14500.00
	160	ES/MLSU/SSs/2022/10	18/12/2022	03/01/2023	5000.00
	210	No/ES/MLSU/SSS/2023/12	16/01/2023	02/02/2023	2375.00
	244	ES/MLSU/SSS/2023/15	07/02/2023	02/03/2023	826.00
	245	ES/MLSU/SSS/2023/16	07/02/2023	02/03/2023	6845.00
	246	ES/MLSU/SSS/2023/23	25/02/2023	03/03/2023	10200.00
	258	ES/MLSU/SSS/2023/28	28/02/2023	11/03/2023	2390.00
	259	ES/MLSU/SSS/2023/30	11/03/2023	15/03/2023	2625.00
					44761.00
TOTAL SSS-7-12 (ENV. SCIENCE COURSE)					44761.00
SSS-7-14 (ZOOLOGY COURSE)					SELF SUFFICIENT SCHEME
SSS-7-14 -1-Chemicals,Glassware & Equipments etc.					
	33	ZOO/SSS/2021-22/02	24/06/2022	06/07/2022	73658.00
					73658.00
SSS-7-14 -7-Equipment AC/LED Screen/Projector etc.					
	31	ZOO/SSS/2021-22/03	30/06/2022	06/07/2022	25484.00
	34	ZOO/SSS/2021-22/04	04/07/2022	06/07/2022	91560.00
	64	ZOO/SSS/2021-22/05	25/07/2022	04/08/2022	7956.00
					125000.00
SSS-7-14 -8-Lab Infrastructure & Maintenance etc.					
	299	ZOO/SSS/2022-23/12	24/03/2023	29/03/2023	79003.00



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	32	ZOO/SSS/2021-22/01	21/06/2022	06/07/2022	123982.00
					202985.00
SSS-7-14 -9-Student Activity/Seminar/Literari Kit	298	ZOO/CONFERENCE/2022-23/13	29/03/2023	29/03/2023	99669.00
					99669.00
TOTAL SSS-7-14 (ZOOLOGY COURSE)					501312.00
SSS-7-15 (MATHMATICS COURSE)			SELF SUFFICIENT SCHEME		
SSS-7-15 -1-DEVELOPMENT OF THE DEPT (PAYMENT SEAT)					
	127	Maths/10	13/10/2022	17/10/2022	31600.00
	148	Maths/13	03/12/2022	09/12/2022	5200.00
	260	Maths/21	24/02/2023	11/03/2023	1050.00
	278	Maths/22	18/03/2023	27/03/2023	2975.00
	89	Maths/08	10/09/2022	16/09/2022	14129.00
					54954.00
TOTAL SSS-7-15 (MATHMATICS COURSE)					54954.00
SSS-7-2 [III] (Office Expenses)			SELF SUFFICIENT SCHEME		
SSS-7-2 [III] -III(1)-STATIONERY & PRINTING CHARGES					
	300	BCA/UCOS/2023/16	06/01/2023	12/01/2023	2124.00
	82	UCOS/BCA/2022/03	20/08/2022	09/09/2022	22795.00
					24919.00
SSS-7-2 [III] -III(6)-Repair & Maintenance (AMC's etc.)					
	165	BCA/UCOS/2023/18	06/01/2023	13/01/2023	13300.00
	269	BCA/UCOS/2023/33	25/03/2023	27/03/2023	1774.00
	274	BCA/UCOS/2023/24	23/02/2023	27/03/2023	29816.00
	286	BCA/UCOS/2023/35	27/03/2023	29/03/2023	22892.00
	81	BCA/UCOS/2022/04	20/08/2022	09/09/2022	29346.00
					97128.00
SSS-7-2 [III] -III(7)-OTHER PETTY ITEMS					
	110	BCA/UCOS/2022/12	11/10/2022	13/10/2022	25100.00
	164	BCA/UCOS/2022/17	06/01/2023	12/01/2023	5740.00
	262	BCA/UCOS/2023/26	23/02/2023	21/03/2023	8260.00
	279	BCA/UCOS/2023/30	18/03/2023	27/03/2023	10890.00



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					<u>49990.00</u>
TOTAL SSS-7-2 [III] (Office Expenses)					172037.00
SSS-7-2 [VI] (Infrastructure/ Furniture/Campus Dev./Building)					SELF SUFFICIENT SCHEME
SSS-7-2 [VI] -VI-Infrastructure/ Furniture					
	261	BCA/UCOS/2023/25	23/02/2023	21/03/2023	32096.00
	270	BCA/UCOS/2023/29	14/03/2023	27/03/2023	489375.00
					<u>521471.00</u>
TOTAL SSS-7-2 [VI] (Infrastructure/ Furniture/Campus Dev./Building)					521471.00
SSS-7-2 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-7-2 [VII] -VII-Equipment's/Teaching Aids					
	301	BCA/UCOS/2023/36	27/03/2023	29/03/2023	3800000.00
					<u>3800000.00</u>
TOTAL SSS-7-2 [VII] (Equipment's/Teaching Aids)					3800000.00
SSS-7-2 [X] (TA/DA)					SELF SUFFICIENT SCHEME
SSS-7-2 [X] -x-TA/DA					
	166	BCA/UCOS/2023/15	06/01/2023	13/01/2023	9919.00
	265	BCA/UCOS/2023/34	25/03/2023	27/03/2023	14047.00
					<u>23966.00</u>
TOTAL SSS-7-2 [X] (TA/DA)					23966.00
SSS-7-2 [XI] (Refund of Revenue)					SELF SUFFICIENT SCHEME
SSS-7-2 [XI] -XI-Refund of Revenue					
	194	BCVA/UCOS/2023/22	27/01/2023	15/02/2023	16495.00
	266	BCA/UCOS/2023832	24/03/2023	27/03/2023	507300.00
	80	UCOS/BCA/2022/05	20/08/2022	09/09/2022	1663906.00
					<u>2187701.00</u>
TOTAL SSS-7-2 [XI] (Refund of Revenue)					2187701.00
SSS-7-2 [XIV] (Local fund)					SELF SUFFICIENT SCHEME
SSS-7-2 [XIV] -xiv-Local fund fees					
	193	BCA/UCOS/2023/21	27/01/2023	15/02/2023	2605740.00



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					<u>2605740.00</u>
TOTAL	SSS-7-2 [XIV] (Local fund)				<u>2605740.00</u>
SSS-7-3 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-7-3 [III] -III(8)-Contingency Grant					
	168	M.Sc. I.T./UCOS/2023/4	04/01/2023	12/01/2023	2190.00
	84	M.Sc. I.T./UCOS/2022/4	30/08/2022	09/09/2022	17686.00
					<u>19876.00</u>
TOTAL	SSS-7-3 [III] (Office Expenses)				<u>19876.00</u>
SSS-7-3 [XIII] (REFUNDED TO COORDINATOR, M.SC. I.T. FOR LOCAL FUND)					SELF SUFFICIENT SCHEME
SSS-7-3 [XIII] -xiii-REFUNDED TO COORDINATOR , M.SC. I.T. FOR LOCAL FUND					
	85	M.Sc.I.T./UCOS/2022/3	20/08/2022	09/09/2022	135000.00
					<u>135000.00</u>
TOTAL	SSS-7-3 [XIII] (REFUNDED TO COORDINATOR, M.SC. I.T. FOR LOCAL FUND)				<u>135000.00</u>
SSS-7-6 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-7-6 [III] -(III)-1-STATIONARY AND PRINTING					
	251	CS/VB/23/34	25/02/2023	11/03/2023	9720.00
	59	CS/VB/22/13	20/07/2022	04/08/2022	1650.00
					<u>11370.00</u>
SSS-7-6 [III] -(III)-3-Repair & Maintenance (AMC's etc.)					
	86	CS/VB/22/18	07/09/2022	15/09/2022	2300.00
					<u>2300.00</u>
SSS-7-6 [III] -(III)-4-OTHER PETTY ITEMS					
	137	CS/VB/22/22	19/11/2022	28/11/2022	1750.00
					<u>1750.00</u>
TOTAL	SSS-7-6 [III] (Office Expenses)				<u>15420.00</u>
SSS-7-6 [VI] (Infrastructure/ Furniture/Campus Devp.)					SELF SUFFICIENT SCHEME
SSS-7-6 [VI] -VI-Infrastructure/ Furniture					
	140	CS/VB/22/24	14/10/2022	09/12/2022	251781.00
					<u>251781.00</u>



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TOTAL	SSS-7-6 [VI] (Infrastructure/ Furniture/Campus Devp.)				251781.00
SSS-7-6 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-7-6 [VII] -(IV)-Equipment's/Teaching Aids					
	129	CS/VB/22/25	14/10/2022	20/10/2022	9940.00
	252	CS/VB/23/37	09/03/2023	15/03/2023	9341.00
	60	cs/vb/22/12	20/07/2022	04/08/2022	5500.00
					24781.00
TOTAL	SSS-7-6 [VII] (Equipment's/Teaching Aids)				24781.00
SSS-7-6 [VIII] (Books, Journals & Magzines)					SELF SUFFICIENT SCHEME
SSS-7-6 [VIII] -(VIII)-Books, Journals & Magzines					
	128	CS/VB/22/26	14/10/2022	20/10/2022	6616.00
	250	CS/VB/22/32	23/02/2023	11/03/2023	33431.00
					40047.00
TOTAL	SSS-7-6 [VIII] (Books, Journals & Magzines)				40047.00
SSS-7-7 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-7-7 [III] -1-STATIONARY AND PRINTING					
	119	MB/2022-23/15	17/10/2022	19/10/2022	1115.00
	229	MB/2022-23/26	23/02/2023	03/03/2023	25552.00
	237	MB/2022-23/31	02/03/2023	04/03/2023	8870.00
	28	MB/2022-23/06	15/06/2022	06/07/2022	22230.00
					57767.00
SSS-7-7 [III] -2-ADVERTISEMENT CHARGES					
	198	MB/2022-23/21	20/01/2023	02/02/2023	39379.00
					39379.00
SSS-7-7 [III] -5-Chemicals,Glassware & Equipments etc.					
	36	MB/2022-23/05	06/06/2022	06/07/2022	2489.00
					2489.00
SSS-7-7 [III] -6-Repair & Maintenance (AMC's etc.)					
	103	MB/2022-23/12	19/09/2022	06/10/2022	2000.00
	156	MB/2022-23/19	16/12/2022	22/12/2022	9520.00
	169	MB/2022-23/18	26/11/2022	12/01/2023	41472.00



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	228	MB/2022-23/27	24/02/2023	03/03/2023	34375.00
	25	MB/2022-23/07	18/06/2022	06/07/2022	20303.00
					107670.00
SSS-7-7 [III] -7-OTHER PETTY ITEMS					
	104	MB/2022-23/11	19/09/2022	06/10/2022	4213.00
	120	MB/2022-23/17	17/10/2022	19/10/2022	3605.00
	230	MB/2022-23/28	24/02/2023	03/03/2023	13668.00
	293	MB/2022-23/32	28/03/2023	29/03/2023	34097.00
	75	MB/2022-23/10	05/08/2022	22/08/2022	13196.00
					68779.00
TOTAL SSS-7-7 [III] (Office Expenses)					276084.00
SSS-7-7 [VI] (Infrastructure/ Furniture) SELF SUFFICIENT SCHEME					
SSS-7-7 [VI] -VI-Infrastructure/ Furniture					
	74	MB/2022-23/09	05/08/2022	20/08/2022	15000.00
					15000.00
TOTAL SSS-7-7 [VI] (Infrastructure/ Furniture)					15000.00
SSS-7-7 [VII] (Equipment's/Teaching Aids) SELF SUFFICIENT SCHEME					
SSS-7-7 [VII] -VII-Equipment's/Teaching Aids					
	196	MB/2022-23/23	01/02/2023	06/02/2023	48000.00
	231	MB/2022-23/29	25/02/2023	03/03/2023	148120.00
	27	MB/2022-23/08	18/06/2022	06/07/2022	113910.00
					310030.00
TOTAL SSS-7-7 [VII] (Equipment's/Teaching Aids)					310030.00
SSS-7-8 [III] (Office Expenses) SELF SUFFICIENT SCHEME					
SSS-7-8 [III] -7-OTHER PETTY ITEMS					
	106	183/C	29/09/2022	06/10/2022	47880.00
	122	199/C	11/10/2022	17/10/2022	6497.00
	123	206/C	15/10/2022	19/10/2022	81125.00
	133	232/C	04/11/2022	14/11/2022	14709.00
	141	258/C	30/11/2022	09/12/2022	37803.00
	144	250/C	25/11/2022	05/12/2022	23610.00
	154	264/C	07/12/2022	17/12/2022	16700.00



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	170	299/C	09/01/2023	13/01/2023	18935.00
	182	342/C	07/02/2023	14/02/2023	3300.00
	233	368/C	23/02/2023	02/03/2023	21228.00
	234	392/C	28/02/2023	03/03/2023	10195.00
	277	420/C	24/03/2023	27/03/2023	13150.00
	289	426/C	28/03/2023	29/03/2023	99653.00
	47	98/C	09/07/2022	19/07/2022	2850.00
	52	110/C	16/07/2022	27/07/2022	833518.00
	54	120/C	19/07/2022	25/07/2022	5895.00
	63	132/C	02/08/2022	05/08/2022	66407.00
	68	137/C	06/08/2022	16/08/2022	13119.00
	76	145/C	17/08/2022	22/08/2022	67285.00
	87	159/C	25/08/2022	06/09/2022	11874.00
	96	168/C	17/09/2022	27/09/2022	11688.00
					1407421.00
TOTAL SSS-7-8 [III] (Office Expenses)					1407421.00
SSS-7-8 [VI] (Infrastructure/ Furniture)			SELF SUFFICIENT SCHEME		
SSS-7-8 [VI] -VI-Infrastructure/ Furniture					
	97	172/C	21/09/2022	27/09/2022	76700.00
					76700.00
TOTAL SSS-7-8 [VI] (Infrastructure/ Furniture)					76700.00
SSS-7-8 [VIII] (Books, Journals & Magzines)			SELF SUFFICIENT SCHEME		
SSS-7-8 [VIII] -viii-Books, Journals & Magzines					
	215	359/C	16/02/2023	24/02/2023	199388.00
					199388.00
TOTAL SSS-7-8 [VIII] (Books, Journals & Magzines)					199388.00
SSS-7-8 [XXXX] (Refund of fees)			SELF SUFFICIENT SCHEME		
SSS-7-8 [XXXX] -xxxx-REFUND OF FEES					
	183	341/C	07/02/2023	14/02/2023	27055.00
	186	324/C	23/01/2023	02/02/2023	25075.00
					52130.00
TOTAL SSS-7-8 [XXXX] (Refund of fees)					52130.00



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SSS-7-9 (BOTANY COURSE)					SELF SUFFICIENT SCHEME
SSS-7-9 -6-Miscellaneous & Contingencies					
	159	Bot./Store/2022-23/08	20/12/2022	03/01/2023	31670.00
	162	Bot./Store/2022-23/09	05/01/2023	09/01/2023	6720.00
	173	Bot./Store/2022-23/07	20/12/2022	03/01/2023	5065.00
	200	Bot/Store/2022-23/12	21/01/2023	02/02/2023	7865.00
	201	Botany/store/2022-23/13	21/01/2023	02/02/2023	8950.00
	202	Bot./Store/2022-23/14	31/01/2023	08/02/2023	6500.00
	203	Bot./Store/2022-23/15	31/01/2023	08/02/2023	7250.00
	216	Bot./2022-23/24	17/02/2023	24/02/2023	800.00
	217	Bot./2022-23/23	17/02/2023	24/02/2023	23219.00
	218	bot/store/2022-23/30	21/02/2023	24/02/2023	3750.00
	235	Bot./Store/2022-23/31	25/02/2023	02/03/2023	22244.00
	236	bot/store/2022-23/29	21/02/2023	02/03/2023	20197.00
					144230.00
TOTAL SSS-7-9 (BOTANY COURSE)					144230.00
SSS-7-I "COMPUTER CENTRE"					SELF SUFFICIENT SCHEME
SSS-7-I -7-I-COMPUTER CENTRE					
	108	CC/NB/22/20	01/10/2022	06/10/2022	15400.00
	136	CC/NB/22/21	01/11/2022	05/11/2022	15400.00
	149	CC/NB/22/27	06/12/2022	09/12/2022	15143.00
	175	CC/NB?22/28	10/01/2023	13/01/2023	13910.00
	211	CC/NB/23/31	06/02/2023	14/02/2023	77169.00
	285	CC/NB/23/38	09/03/2023	27/03/2023	28600.00
	302	IC/CC/23/35	02/03/2023	04/03/2023	59882.00
	35	CC/NB/22/11	04/07/2022	06/07/2022	29260.00
	37	CC/NB22/04	20/05/2022	22/07/2022	318093.00
	66	CC/NB/22/15	02/08/2022	04/08/2022	30303.00
	90	CC/NB/22/16	03/09/2022	09/09/2022	12171.00
					615331.00
TOTAL SSS-7-I "COMPUTER CENTRE"					615331.00
TOTAL SELF SUFFICIENT SCHEME					15450424.00



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SSS-7-2 [VI] (Infrastructure/ Furniture/Campus Dev./Building)					SELF SUFFICIENT SCHEME
SSS-7-2 [VI] -VI-Infrastructure/ Furniture	33	BCA/UCOS/2023/07	13/06/2023	22/06/2023	2762433.00
					2762433.00
TOTAL SSS-7-2 [VI] (Infrastructure/ Furniture/Campus Dev./Building)					2762433.00
SSS-7-2 [XIV] (Local fund)					SELF SUFFICIENT SCHEME
SSS-7-2 [XIV] -xiv-Local fund fees	25	BCA/UCOS/2023/01	29/05/2023	13/06/2023	2723912.00
					2723912.00
TOTAL SSS-7-2 [XIV] (Local fund)					2723912.00
SSS-7-6 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-7-6 [III] -(III)-1-STATIONARY AND PRINTING	30	CS/Vb/23/09	31/05/2023	22/06/2023	1600.00
					1600.00
TOTAL SSS-7-6 [III] (Office Expenses)					1600.00
SSS-7-8 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-7-8 [III] -1-STATIONARY AND PRINTING	31	75/C	15/06/2023	22/06/2023	9800.00
	35	88/C	23/06/2023	27/06/2023	8400.00
					18200.00
SSS-7-8 [III] -7-OTHER PETTY ITEMS	16	69/C	02/06/2023	07/06/2023	27000.00
	32	76/C	15/06/2023	22/06/2023	7843.00
					34843.00
TOTAL SSS-7-8 [III] (Office Expenses)					53043.00
SSS-7-8 [XXXX] (Refund of fees)					SELF SUFFICIENT SCHEME
SSS-7-8 [XXXX] -xxxx-REFUND OF FEES	12	47/C	23/05/2023	30/05/2023	27055.00
					27055.00



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TOTAL SSS-7-8 [XXXX] (Refund of fees)					27055.00
SSS-7-I "COMPUTER CENTRE"					SELF SUFFICIENT SCHEME
SSS-7-I -7-I-COMPUTER CENTRE					
	13	IC/CC/VB/23/06	12/05/2023	23/05/2023	92403.00
	22	CS/CC/23/10	01/06/2023	08/06/2023	63400.00
	23	CC/VB/23/11	03/06/2023	08/06/2023	19984.00
	8	cs/VB/23/04	08/05/2023	11/05/2023	60050.00
	9	CS/VB/23/05	08/05/2023	11/05/2023	29260.00
					265097.00
TOTAL SSS-7-I "COMPUTER CENTRE"					265097.00
TOTAL SELF SUFFICIENT SCHEME					5833140.00



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7-I (Dev. Fund- University Comp. Centre)					UNIVERSITY DEVELOPMENT FUND
7-I (Dev. Fund) -2-Repair work of Computer Lab.					
	2	CC/VB/22/10	24/06/2022	27/07/2022	515748.00
	3	CS/VB/22/17	29/08/2022	20/09/2022	156767.00
	4	CS/VB/22/19	24/09/2022	10/10/2022	326317.00
					998832.00
TOTAL 7-I (Dev. Fund- University Comp. Centre)					998832.00
TOTAL UNIVERSITY DEVELOPMENT FUND					998832.00



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PVT-7-A(6)"Pay to prof. Aarti prasad deptt. off zoology, ucos, mlsu udaipur"					OTHER AGENCIES
PVT-7-A(6) -2-Conduct training programme					
	1	ZOO/APMEN/2022-23/01	06/07/2022	06/07/2022	2745575.00
	2	ZOO/APMEN/2022-23/AC BILL/02	03/12/2022	06/12/2022	1604385.00
					4349960.00
TOTAL PVT-7-A(6)"Pay to prof. Aarti prasad deptt. off zoology, ucos, mlsu udaipur"					4349960.00
TOTAL OTHER AGENCIES					4349960.00



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8-A [iii] (MEDICAL EXPENSES)					NON PLAN
8-A [iii] -iii-MEDICAL EXPENSES					
	364	UCCMS/NP/MEDI./37	27/07/2022	03/01/2023	29883.00
	393	UCCMS/NP/MEDI./129	25/02/2023	04/03/2023	6575.00
	400	UCCMS/NP/MEDI./105	31/01/2023	29/03/2023	34962.00
	411	UCCMS/NP/MEDI./138	22/03/2023	29/03/2023	17714.00
	419	UCCMS/NP/MEDI./67	12/10/2022	03/01/2023	19194.00
					108328.00
TOTAL 8-A [iii] (MEDICAL EXPENSES)					108328.00
8-A [iv] (TRAVELLING EXPENSES)					NON PLAN
8-A [iv] -a-T.A. TO EMPLOYEES					
	375	UCCMS/NP/TA/116	13/02/2023	15/02/2023	22899.00
	399	UCCMS/NP/TA/142	28/03/2023	31/03/2023	12340.00
					35239.00
TOTAL 8-A [iv] (TRAVELLING EXPENSES)					35239.00
8-A [vi] (LIVERIES)					NON PLAN
8-A [vi] -vi-Liveries					
	373	UCCMS/NP/LIV./115	10/02/2023	15/02/2023	12000.00
					12000.00
TOTAL 8-A [vi] (LIVERIES)					12000.00
8-A [vii] (OFFICE EXPENSES)					NON PLAN
8-A [vii] -a-STATIONERY & PRINTING CHARGES					
	413	UCCMS/NP/134	15/03/2023	29/03/2023	18298.00
					18298.00
8-A [vii] -b-Post and Telegram					
	395	UCCMS/NP/POSTAGE/112	13/02/2023	04/03/2023	237.00
					237.00
8-A [vii] -c-TELEPHONE CHARGES					
	408	UCCMS/NP/TEL./141	24/03/2023	29/03/2023	13931.00
					13931.00



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8-A [vii] -d-ELECTRICITY & WATER CHARGES					
	367	UCCMS/NP/WATER/94	07/01/2023	13/01/2023	7346.00
	409	UCCMS/NP/WATER/140	24/03/2023	29/03/2023	3673.00
	50	UCCMS/WATER/NP/53	24/09/2022	30/09/2022	7346.00
					18365.00
8-A [vii] -e-ADVERTISEMENT CHARGES					
	358	UCCMS/NP/82	19/11/2022	30/11/2022	2493.00
	368	UCCMS/NP/93	07/01/2023	13/01/2023	3005.00
	49	UCCMS/NP/51	20/09/2022	30/09/2022	20792.00
	56	UCCMS/NP/66	11/10/2022	19/10/2022	6846.00
					33136.00
8-A [vii] -f-Repair Of Furniture					
	52	UCCMS/NP/60	29/09/2022	17/10/2022	8400.00
					8400.00
8-A [vii] -g-Repair & Maintenece of Equipment					
	401	UCCMS/NP/136	15/03/2023	29/03/2023	4100.00
					4100.00
8-A [vii] -h-REPAIR PHOTOCOPIER					
	415	UCCMS/NP/131	01/03/2023	29/03/2023	3850.00
	58	UCCMS/NP/61	29/09/2022	17/10/2022	3850.00
					7700.00
8-A [vii] -j-OTHER PETTY ITEMS					
	357	UCCMS/NP/81	19/11/2022	30/11/2022	2010.00
	412	UCCMS/NP/130	01/03/2023	29/03/2023	9178.00
	48	UCCMS/NP/50	14/09/2022	30/09/2022	4420.00
	57	UCCMS/NP/58	29/09/2022	17/10/2022	9037.00
					24645.00
8-A [vii] -o-Maintenance Of Computer					
	417	UCCMS/NP/135	15/03/2023	29/03/2023	3056.00
	53	UCCMS/NP/59	29/09/2022	17/10/2022	6750.00
					9806.00



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TOTAL 8-A [vii] (OFFICE EXPENSES)					138618.00
8-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
8-A [viii] -(a)-BOOKS AND PERIODICALS					
	365	UCCMS/NP/LIB/84	09/12/2022	03/01/2023	68839.00
	416	UCCMS/NP/LIB/117	14/02/2023	29/03/2023	118728.00
	59	UCCMS/NP/LIB/68	13/10/2022	20/10/2022	12319.00
					199886.00
8-A [viii] -(f)-INSURANCE OF LIBRARY					
	51	UCCMS/LIB./NP/52	24/09/2022	30/09/2022	4997.00
					4997.00
8-A [viii] -(g)-BOOKS FOR BOOK BANK					
	366	UCCMS/NP/LIB/85	09/12/2022	03/01/2023	38695.00
	396	UCCMS/NP/LIB/123	17/02/2023	04/03/2023	458.00
	402	UCCMS/NP/LIB/118	14/02/2023	29/03/2023	15741.00
					54894.00
TOTAL 8-A [viii] (BOOKS AND PERIODICALS)					259777.00
8-A [xxxx] (Refund of Revenue)					NON PLAN
8-A [xxxx] -xxxx-Refund of Revenue					
	30	UCCMS/NP/REFUND/28	23/06/2022	12/07/2022	28270.00
	35	UCCMS/NP/REFUND/40	04/08/2022	08/08/2022	14775.00
	363	UCCMS/NP/REFUND/87	27/12/2022	03/01/2023	12395.00
	374	UCCMS/NP/REFUND/104	30/01/2023	08/02/2023	186840.00
	376	UCCMS/NP/REFUND/114	10/02/2023	15/02/2023	23195.00
	377	UCCMS/NP/REFUND/102	24/01/2023	08/02/2023	5000.00
	41	UCCMS/NP/REFUND/42	23/08/2022	29/08/2022	29550.00
	410	UCCMS/NP/REFUND/139	24/03/2023	29/03/2023	17620.00
	414	UCCMS/NP/REFUND/137	16/03/2023	29/03/2023	15793.00
	418	UCCMS/NP/REFUND/133	03/03/2023	29/03/2023	76625.00
	42	UCCMS/NP/REFUND/48	10/09/2022	15/09/2022	117070.00
	43	UCCMS/NP/REFUND/47	09/09/2022	15/09/2022	3985.00
	54	UCCMS/NP/REFUND/65	08/10/2022	17/10/2022	16075.00
	55	UCCMS/NP/REFUND/69	13/10/2022	19/10/2022	15385.00
					562578.00



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TOTAL 8-A [xxxx] (Refund of Revenue)					562578.00
8-B [vii] (OFFICE EXPENSES)					NON PLAN
8-B [vii] -a-STATIONERY & PRINTING CHARGES					
	403	UCCMS/ABST/NP/2022-23/106	02/02/2023	29/03/2023	9709.00
					9709.00
8-B [vii] -j-OTHER PETTY ITEMS					
	405	UCCMS/ABST/NP/2022-23/122	16/02/2023	29/03/2023	3191.00
					3191.00
8-B [vii] -o-Maintenance Of Computer					
	394	UCCMS/ABST/NP/2022-23/124	23/02/2023	04/03/2023	2900.00
	404	NO.UCCMS/ABST/NP/2022/86	02/02/2023	29/03/2023	2622.00
					5522.00
TOTAL 8-B [vii] (OFFICE EXPENSES)					18422.00
8-C [vii] (OFFICE EXPENSES)					NON PLAN
8-C [vii] -a-STATIONERY & PRINTING CHARGES					
	378	NO.UCCMS/MLSU/BBE/NP/2022/9919/01/2023		08/02/2023	9998.00
					9998.00
8-C [vii] -j-OTHER PETTY ITEMS					
	379	UCCMS/BBE/NP/2022-23/107	03/02/2023	15/02/2023	5472.00
	407	UCCMS/BBE/NP/2022-23/121	16/02/2023	29/03/2023	3026.00
					8498.00
8-C [vii] -o-Maintenance Of Computer					
	406	UCCMS/BBE/NP/2022-23/120	15/02/2023	29/03/2023	4350.00
					4350.00
TOTAL 8-C [vii] (OFFICE EXPENSES)					22846.00
8-D [vii] (OFFICE EXPENSES)					NON PLAN
8-D [vii] -a-STATIONERY & PRINTING CHARGES					
	381	No.UCCMS/MLSU/BUS.ADM/NP/2020/01/2023		08/02/2023	9998.00
					9998.00



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8-D [vii] -j-OTHER PETTY ITEMS	380	No./UCCMS/MLSU/BUS.ADM/NP/2022/01/2023	08/02/2023		3350.00
					3350.00
TOTAL 8-D [vii] (OFFICE EXPENSES)					13348.00
TOTAL NON PLAN					1171156.00



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SSS-8-1 [XVII] (Refund of Revenue)					SELF SUFFICIENT SCHEME
SSS-8-1 [XVII] -xvii-Refund of Revenue					
	166	MIB/2022-23/04	25/02/2023	29/03/2023	20350.00
	45	MIB/2022-23/03	13/10/2022	19/10/2022	30515.00
					50865.00
TOTAL SSS-8-1 [XVII] (Refund of Revenue)					50865.00
SSS-8-1 [XVIII] (Local fund Fees)					SELF SUFFICIENT SCHEME
SSS-8-1 [XVIII] -xviii-Local fund fees					
	44	MIB/2022-23/02	13/10/2022	19/10/2022	68000.00
					68000.00
TOTAL SSS-8-1 [XVIII] (Local fund Fees)					68000.00
SSS-8-10 [XXXX] (Refund of Revenue)					SELF SUFFICIENT SCHEME
SSS-8-10 [XXXX] -xxxx-Refund of Revenue					
	187	UCCMS/PGDIT/REFUND/01	14/03/2023	29/03/2023	12000.00
					12000.00
TOTAL SSS-8-10 [XXXX] (Refund of Revenue)					12000.00
SSS-8-12 [IX] (Internal Assesment)					SELF SUFFICIENT SCHEME
SSS-8-12 [IX] -ix-Internal Assessment					
	125	2022-23/06	21/02/2023	04/03/2023	7590.00
	90	B.VOC. ATA 2022-23/02	28/11/2022	17/12/2022	2832.00
					10422.00
TOTAL SSS-8-12 [IX] (Internal Assesment)					10422.00
SSS-8-12 [VII]"Equipments/teaching aids/Seminar"					SELF SUFFICIENT SCHEME
SSS-8-12 [VII] -VII-Workshop/Seminar					
	132	B.VOC (ATA) 2022-23/05	15/02/2023	11/03/2023	13450.00
					13450.00
TOTAL SSS-8-12 [VII]"Equipments/teaching aids/Seminar"					13450.00
SSS-8-12 [XIV] (LOCAL FUND FEES)					SELF SUFFICIENT SCHEME
SSS-8-12 [XIV] -2-Collage Local Fund					



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	92	B.VOC (ATA) 2022-23/04	05/12/2022	17/12/2022	106925.00
					106925.00
SSS-8-12 [XIV] -xiv-Local fund fees	91	B.VOC (ATA) 2022-23/03	26/11/2022	17/12/2022	270600.00
					270600.00
TOTAL SSS-8-12 [XIV] (LOCAL FUND FEES)					377525.00
SSS-8-13 [III] (OFFICE EXPENSES)			SELF SUFFICIENT SCHEME		
SSS-8-13 [III] -7-OTHER PETTY ITEMS	128	B.COM (HONS.)/12	27/02/2023	04/03/2023	2412.00
					2412.00
TOTAL SSS-8-13 [III] (OFFICE EXPENSES)					2412.00
SSS-8-13 [IX] (INTERNAL ASSESMENT)			SELF SUFFICIENT SCHEME		
SSS-8-13 [IX] -IX-Internal Assessment	126	B.COM (HONS.)/10	21/02/2023	04/03/2023	9998.00
	93	B.COM (HONS.)/05	28/11/2022	17/12/2022	5664.00
					15662.00
TOTAL SSS-8-13 [IX] (INTERNAL ASSESMENT)					15662.00
SSS-8-13 [V] (EDU. TOURS/TRAIN/CULTURAL ACTIVITIES)			SELF SUFFICIENT SCHEME		
SSS-8-13 [V] -V-Edu. Tours/Traning /Cultural Activities	127	B.COM (HONS.)/11	24/02/2023	04/03/2023	4724.00
	189	B.Com. Hons/ 15	21/03/2023	29/03/2023	650.00
					5374.00
TOTAL SSS-8-13 [V] (EDU. TOURS/TRAIN/CULTURAL ACTIVITIES)					5374.00
SSS-8-13 [XIII] (REFUND OF FEES)			SELF SUFFICIENT SCHEME		
SSS-8-13 [XIII] -XIII-REFUND OF FEES	113	B.COM (HONS.)/08	30/12/2022	18/01/2023	20200.00
					20200.00
TOTAL SSS-8-13 [XIII] (REFUND OF FEES)					20200.00
SSS-8-13 [XIV] (B.COM(HON.) LOCAL FUND)			SELF SUFFICIENT SCHEME		



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SSS-8-13 [XIV] -xiv-Local fund fees	94	B.COM (HONS.)/06	05/12/2022	17/12/2022	500520.00
					<u>500520.00</u>
TOTAL SSS-8-13 [XIV] (B.COM(HON.) LOCAL FUND)					500520.00
SSS-8-13 [XV] (UCCMS LOCAL FUND)					SELF SUFFICIENT SCHEME
SSS-8-13 [XV] -xv-Local fund fees	95	B.COM (HONS.)/07	05/12/2022	17/12/2022	176015.00
					<u>176015.00</u>
TOTAL SSS-8-13 [XV] (UCCMS LOCAL FUND)					176015.00
SSS-8-14 [III] (OFFICE EXPENSES)					SELF SUFFICIENT SCHEME
SSS-8-14 [III] -8-OTHER PETTY ITEMS	165	UCCMS/M.VOC./04	13/03/2023	29/03/2023	360.00
					<u>360.00</u>
TOTAL SSS-8-14 [III] (OFFICE EXPENSES)					360.00
SSS-8-2 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-8-2 [III] -III(2)-ADVERTISEMENT CHARGES	37	MHRM/2022-23/05	20/09/2022	30/09/2022	12234.00
					<u>12234.00</u>
SSS-8-2 [III] -III(6)-Repair & Maintenance (AMC's etc.)	133	MHRM/2022-23/13	25/02/2023	29/03/2023	16958.00
	36	MHRM/2022-23/04	20/09/2022	30/09/2022	7139.00
					<u>24097.00</u>
TOTAL SSS-8-2 [III] (Office Expenses)					36331.00
SSS-8-2 [V] (Edu. Tours/Traning /Cultural Activities)					SELF SUFFICIENT SCHEME
SSS-8-2 [V] -V-Edu. Tours/Traning /Cultural Activities	130	MHRM/2022-23/11	21/02/2023	11/03/2023	9450.00
	72	MHRM/2022-23/06	22/09/2022	21/10/2022	44887.00
					<u>54337.00</u>
TOTAL SSS-8-2 [V] (Edu. Tours/Traning /Cultural Activities)					54337.00



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SSS-8-2 [XV] (Refund of Revenue)					SELF SUFFICIENT SCHEME
SSS-8-2 [XV] -XV-Refund of Revenue					
	129	MHRM/2022-23/10	20/02/2023	11/03/2023	25000.00
	168	MHRM/2022-23/15	15/03/2023	29/03/2023	258480.00
					283480.00
TOTAL SSS-8-2 [XV] (Refund of Revenue)					283480.00
SSS-8-2 [XVI] (LOCAL FUND)					SELF SUFFICIENT SCHEME
SSS-8-2 [XVI] -xvi-Local fund fees					
	167	MHRM/2022-23/14	15/03/2023	29/03/2023	888310.00
					888310.00
TOTAL SSS-8-2 [XVI] (LOCAL FUND)					888310.00
SSS-8-2[XII](Miscellaneous Expenses)					SELF SUFFICIENT SCHEME
SSS-8-2[XII] -XII-Miscellaneous & Contingency					
	170	MHRM/2022-23/12	01/03/2023	29/03/2023	1200.00
	47	MHRM/2022-23/09	01/10/2022	17/10/2022	2050.00
	48	MHRM/2022-23/07	22/09/2022	17/10/2022	1800.00
					5050.00
TOTAL SSS-8-2[XII](Miscellaneous Expenses)					5050.00
SSS-8-3 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-8-3 [III] -III(1)-STATIONARY AND PRINTING					
	100	UCCMS/SSS/53	16/12/2022	03/01/2023	4248.00
	118	UCCMS/SSS/68	31/01/2023	08/02/2023	4120.00
	138	UCCMS/SSS/85	14/03/2023	29/03/2023	12615.00
	15	UCCMS/SSS/12	16/07/2022	21/07/2022	32620.00
	22	UCCMS/SSS/18	30/07/2022	05/08/2022	15537.00
	29	UCCMS/SSS/24	12/08/2022	16/08/2022	6710.00
	54	UCCMS/SSS/34	29/09/2022	17/10/2022	4248.00
	78	UCCMS/SSS/42	05/11/2022	14/11/2022	5605.00
					85703.00
SSS-8-3 [III] -III(7)-OTHER PETTY ITEMS					
	101	UCCMS/SSS/52	16/12/2022	03/01/2023	37117.00



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	107	UCCMS/SSS/62	10/01/2023	18/01/2023	26199.00
	110	UCCMS/SSS/59	07/01/2023	18/01/2023	2150.00
	116	UCCMS/SSS/66	30/01/2023	06/02/2023	18703.00
	119	UCCMS/SSS/69	03/02/2023	08/02/2023	10546.00
	123	UCCMS/SSS/76	22/02/2023	02/03/2023	43500.00
	136	UCCMS/SSS/88	15/03/2023	29/03/2023	1850.00
	137	UCCMS/SSS/87	14/03/2023	29/03/2023	19297.00
	139	UCCMS/SSS/90	24/03/2023	29/03/2023	31572.00
	14	UCCMS/SSS/10	16/07/2022	21/07/2022	76919.00
	140	UCCMS/SSS/78	02/03/2023	29/03/2023	17302.00
	144	UCCMS/SSS/77	02/03/2023	29/03/2023	24314.00
	17	UCCMS/SSS/13	16/07/2022	21/07/2022	12503.00
	23	UCCMS/SSS/17	30/07/2022	05/08/2022	8105.00
	24	UCCMS/SSS/19	30/07/2022	05/08/2022	15089.00
	27	UCCMS/SSS/23	05/08/2022	08/08/2022	50909.00
	38	UCCMS/SSS/30	21/09/2022	30/09/2022	700.00
	49	UCCMS/SSS/32	29/09/2022	17/10/2022	40143.00
	52	UCCMS/SSS/38	10/10/2022	19/10/2022	7318.00
	53	UCCMS/SSS/35	01/10/2022	17/10/2022	9800.00
	75	UCCMS/SSS/44	07/11/2022	14/11/2022	42505.00
	76	UCCMS/SSS/41	05/11/2022	14/11/2022	12541.00
	80	UCCMS/SSS/45	10/11/2022	18/11/2022	12483.00
	96	UCCMS/SSS/50	12/12/2022	03/01/2023	3144.00
					524709.00

TOTAL SSS-8-3 [III] (Office Expenses)

610412.00

SSS-8-3 [VI] (Infrastructure/ Furniture)

SELF SUFFICIENT SCHEME

SSS-8-3 [VI] -(VI)-Infrastructure/ Furniture

102	UCCMS/SSS/54	16/12/2022	03/01/2023	79650.00
108	UCCMS/SSS/60	07/01/2023	18/01/2023	41991.00
16	UCCMS/SSS/11	16/07/2022	21/07/2022	97076.00

218717.00

TOTAL SSS-8-3 [VI] (Infrastructure/ Furniture)

218717.00

SSS-8-3 [VII] (Equipment's/Teaching Aids)

SELF SUFFICIENT SCHEME

SSS-8-3 [VII] -(VII)-Equipment's/Teaching Aids



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	111	UCCMS/SSS/58	07/01/2023	18/01/2023	7100.00
	143	UCCMS/SSS/80	02/03/2023	29/03/2023	2950.00
	147	UCCMS/SSS/86	14/03/2023	29/03/2023	87500.00
	31	UCCMS/SSS/26	19/08/2022	22/08/2022	16400.00
	50	UCCMS/SSS/33	29/09/2022	17/10/2022	7400.00
	51	UCCMS/SSS/37	10/10/2022	19/10/2022	94500.00
	77	UCCMS/SSS/43	05/11/2022	14/11/2022	29400.00
	97	UCCMS/SSS/55	16/12/2022	03/01/2023	3500.00
					248750.00
TOTAL SSS-8-3 [VII] (Equipment's/Teaching Aids)					248750.00

SSS-8-3 [VIII] (Books, Journals & Magzines)

SELF SUFFICIENT SCHEME

SSS-8-3 [VIII] -(VIII)-Books, Journals & Magzines

141	UCCMS/SSS/72	15/02/2023	29/03/2023	287917.00
142	UCCMS/SSS/LIB/74	20/02/2023	29/03/2023	4700.00
146	UCCMS/SSS/73	17/02/2023	29/03/2023	204595.00
98	UCCMS/SSS/LIB/48	09/12/2022	03/01/2023	140156.00
				637368.00

TOTAL SSS-8-3 [VIII] (Books, Journals & Magzines)

637368.00

SSS-8-3 [XII] (Refund of Revenue)

SELF SUFFICIENT SCHEME

SSS-8-3 [XII] -xii-Refund of Revenue

9	UCCMS/SSS/REFUND/08	23/06/2022	05/07/2022	307500.00
				307500.00

TOTAL SSS-8-3 [XII] (Refund of Revenue)

307500.00

SSS-8-4 [III] (Office Expenses)

SELF SUFFICIENT SCHEME

SSS-8-4 [III] -III(1)-STATIONERY & PRINTING CHARGES

59	BBA/2022-23/06	02/09/2022	19/10/2022	1175.00
60	BBA/2022-23/12	02/09/2022	19/10/2022	14131.00
				15306.00

SSS-8-4 [III] -III(8)-Purchase of Furniture and Office Equipments etc.

121	BBA/2022-23/27	08/02/2023	15/02/2023	99710.00
154	BBA/2022-23/40	16/03/2023	29/03/2023	25075.00
178	BBA/2022-23/43	24/03/2023	29/03/2023	46500.00



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	63	BBA/2022-23/08	02/09/2022	19/10/2022	9000.00
					180285.00
SSS-8-4 [III] -III(9)-Miscellaneous Expenditure					
	124	BBA/2022-23/36	24/02/2023	04/03/2023	4726.00
	131	BBA/2022-23/37	28/02/2023	04/03/2023	46871.00
	152	BBA/2022-23/41	22/03/2023	29/03/2023	68500.00
	155	BBA/2022-23/42	22/03/2023	29/03/2023	17701.00
	176	BBA/2022-23/33	13/02/2023	29/03/2023	595.00
	180	BBA/2022-23/28	09/02/2023	29/03/2023	32559.00
	184	BBA/2022-23/29	09/02/2023	29/03/2023	24284.00
	55	BBA/2022-23/20	27/09/2022	17/10/2022	8126.00
	57	BBA/2022-23/11	02/09/2022	19/10/2022	2010.00
	61	BBA/2022-23/10	02/09/2022	19/10/2022	18057.00
	84	BBA/2022-23/23	16/11/2022	25/11/2022	12657.00
					236086.00
TOTAL SSS-8-4 [III] (Office Expenses)					431677.00
SSS-8-4 [IV] (Extension Lectures/TA/DA)			SELF SUFFICIENT SCHEME		
SSS-8-4 [IV] -IV(2)-TA/DA					
	177	BBA/2022-23/31	09/02/2023	29/03/2023	6204.00
					6204.00
TOTAL SSS-8-4 [IV] (Extension Lectures/TA/DA)					6204.00
SSS-8-4 [IX] (Internal Assessment Remuneration)			SELF SUFFICIENT SCHEME		
SSS-8-4 [IX] -IX-Internal Assessment					
	182	BBA/2022-23/25	03/02/2023	29/03/2023	20100.00
	88	BBA/2022-23/07	02/09/2022	05/12/2022	38590.00
					58690.00
TOTAL SSS-8-4 [IX] (Internal Assessment Remuneration)					58690.00
SSS-8-4 [V] (Edu. Tours/Traning /Cultural Activities)			SELF SUFFICIENT SCHEME		
SSS-8-4 [V] -V(1)-Educational Tours & Cultural Programme					
	106	BBA/2022-23/24	07/01/2023	13/01/2023	98650.00
	179	BBA/2022-23/38	01/03/2023	29/03/2023	16004.00



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					<u>114654.00</u>
TOTAL	SSS-8-4 [V] (Edu. Tours/Traning /Cultural Activities)				114654.00
SSS-8-4 [VIII] (Books, Journals & Magzines)					SELF SUFFICIENT SCHEME
SSS-8-4 [VIII] -VIII(1)-Books &Journals					
185	BBA/2022-23/30	09/02/2023	29/03/2023	2064.00	
				<u>2064.00</u>	
TOTAL	SSS-8-4 [VIII] (Books, Journals & Magzines)				2064.00
SSS-8-4 [X] (Seminars)					SELF SUFFICIENT SCHEME
SSS-8-4 [X] -X(1)-Workshop/Seminar					
153	BBA/2022-23/44	25/03/2023	29/03/2023	109692.00	
				<u>109692.00</u>	
TOTAL	SSS-8-4 [X] (Seminars)				109692.00
SSS-8-4 [XII] (Computer & Printers/Web Sight Devp.)					SELF SUFFICIENT SCHEME
SSS-8-4 [XII] -XII(2)-Computer & Website Maintenance					
40	BBM/2022-23/19	27/09/2022	30/09/2022	1250.00	
56	BBA/2022-23/09	27/04/2022	19/10/2022	300.00	
				<u>1550.00</u>	
TOTAL	SSS-8-4 [XII] (Computer & Printers/Web Sight Devp.)				1550.00
SSS-8-4 [XV] (Refund of Revenue)					SELF SUFFICIENT SCHEME
SSS-8-4 [XV] -xv-Refund of Revenue					
10	BBA/2022-23/01	25/06/2022	05/07/2022	633000.00	
11	BBA/2022-23/02	25/06/2022	05/07/2022	8842.00	
122	BBA/2022-23/34	20/02/2023	28/02/2023	377300.00	
19	BBA/2021-22/04	21/07/2022	26/07/2022	491855.00	
				<u>1510997.00</u>	
TOTAL	SSS-8-4 [XV] (Refund of Revenue)				1510997.00
SSS-8-4 [XVI] (Local Fund)					SELF SUFFICIENT SCHEME
SSS-8-4 [XVI] -xvi-For Use Of Department Local Fund					
18	BBA/2022-23/03	21/07/2022	26/07/2022	1933980.00	



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					<u>1933980.00</u>
TOTAL SSS-8-4 [XVI] (Local Fund)					1933980.00
SSS-8-7 [XIII] (Refund of Revenue)					SELF SUFFICIENT SCHEME
SSS-8-7 [XIII] -xiii-Refund of Revenue					
	105	UCCMS/MFC/REFUND/02	21/12/2022	09/01/2023	24400.00
	30	UCCMS/MFC/REFUND/01	06/08/2022	16/08/2022	24400.00
					<u>48800.00</u>
TOTAL SSS-8-7 [XIII] (Refund of Revenue)					48800.00
TOTAL SELF SUFFICIENT SCHEME					8761368.00



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SSS-3-1 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-3-1 [III] -1-STATIONARY AND PRINTING					
	7	USB/C/56	05/11/2022	25/11/2022	9015.00
					9015.00
SSS-3-1 [III] -7-OTHER PETTY ITEMS					
	6	USB/C/46	18/10/2022	01/11/2022	9500.00
					9500.00
SSS-3-1 [III] -8-Student Kit					
	2	USB/C/21	13/07/2022	21/07/2022	137860.00
	5	USB/C/45	14/10/2022	19/10/2022	9760.00
					147620.00
TOTAL SSS-3-1 [III] (Office Expenses)					166135.00
SSS-3-1 [V] (Edu. tour/training & Cultural activities)					SELF SUFFICIENT SCHEME
SSS-3-1 [V] -v-Edu. Tours/Traning /Cultural Activities					
	8	USB/C/57	09/11/2022	25/11/2022	31500.00
	9	USB/AC/66	06/12/2022	03/01/2023	100000.00
					131500.00
TOTAL SSS-3-1 [V] (Edu. tour/training & Cultural activities)					131500.00
SSS-3-1 [VIII] (Books , Journals & magazines)					SELF SUFFICIENT SCHEME
SSS-3-1 [VIII] -viii-Library Books & News Paper,Magazine					
	10	USB/C/95	17/03/2023	29/03/2023	55789.00
	3	USB/C/25	19/07/2022	21/07/2022	34024.00
					89813.00
TOTAL SSS-3-1 [VIII] (Books , Journals & magazines)					89813.00
TOTAL SELF SUFFICIENT SCHEME					387448.00



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3-B [vi] (LIVERIES)					NON PLAN
3-B [vi] -vi-Liveries	47	USB/C/54	01/11/2022	25/11/2022	4950.00
					4950.00
TOTAL 3-B [vi] (LIVERIES)					4950.00
3-B [vii] (OFFICE EXPENSES)					NON PLAN
3-B [vii] -c-TELEPHONE CHARGES					
21		USB/C/24	19/07/2022	21/07/2022	3312.00
55		USB/C/76	16/01/2023	18/01/2023	1081.00
73		USB/C/99	18/03/2023	29/03/2023	788.00
					5181.00
3-B [vii] -d-ELECTRICITY & WATER CHARGES					
19		USB/C/23	19/07/2022	21/07/2022	13240.00
20		USB/C/22	19/07/2022	21/07/2022	240928.00
57		USB/C/75	16/01/2023	18/01/2023	328766.00
74		USB/C/98	18/03/2023	29/03/2023	6620.00
75		USB/C/97	18/03/2023	29/03/2023	90322.00
					679876.00
TOTAL 3-B [vii] (OFFICE EXPENSES)					685057.00
3-B [xiv] (GAMES AND SPORTS)					NON PLAN
3-B [xiv] -a-INTER COLLEGIATE TOURNAMENT					
58		USB/AC/77	17/01/2023	18/01/2023	1000000.00
					1000000.00
3-B [xiv] -b-INTER UNIVERSITY TOURNAMENT					
59		USB/AC/78	17/01/2023	18/01/2023	5000000.00
					5000000.00
3-B [xiv] -d-SNIPES COACHING & MATERIAL					
60		USB/AC/79	17/01/2023	18/01/2023	900000.00
					900000.00
3-B [xiv] -e-COACHING CAMP					



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Head	VOUCHER NO.	BILL NO.	BILL DATE	CHEQUE DATE	PASS AMT.
	61	USB/AC/80	17/01/2023	18/01/2023	1100000.00
					1100000.00
3-B [xiv] -f-Organisation of all India Inter University Tournament					
	53	USB/C/72	04/01/2023	09/01/2023	1272155.00
	65	USB/C/82	19/01/2023	08/02/2023	56025.00
	66	USB/C/86	28/01/2023	08/02/2023	46863.00
	67	USB/C/74	14/12/2022	08/02/2023	504664.00
	69	USB/C/81	18/01/2023	08/02/2023	170843.00
	77	USB/C/88	15/02/2023	29/03/2023	136896.00
					2187446.00
3-B [xiv] -I-Sports day					
	44	USB/C/37	13/09/2022	21/10/2022	1305503.00
					1305503.00
TOTAL 3-B [xiv] (GAMES AND SPORTS)					11492949.00
3-B [xxxx] (REFUND OF REVENUE)					NON PLAN
3-B [xxxx] -xxxx-Refund of Revenue					
	54	USB/C/68	13/12/2022	09/01/2023	853595.00
	56	USB/C/71	03/01/2023	09/01/2023	1299684.00
	68	USB/C/85	28/01/2023	08/02/2023	911929.00
	78	USB/C/87	15/02/2023	29/03/2023	2647220.00
					5712428.00
TOTAL 3-B [xxxx] (REFUND OF REVENUE)					5712428.00
TOTAL NON PLAN					17895384.00



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9-A [iii] (MEDICAL EXPENSES)					NON PLAN
9-A [iii] -iii-MEDICAL EXPENSES					
	103	76 / Medical	24/08/2022	06/09/2022	10709.00
	104	64 / Medical	17/08/2022	06/09/2022	11091.00
	105	25 / Medical	21/06/2022	14/09/2022	28129.00
	113	21 / MEDICAL	17/06/2022	14/09/2022	50000.00
	144	118 / Medical	11/10/2022	17/10/2022	4448.00
	399	150 / Medical	08/12/2022	03/01/2023	8162.00
	400	151 / Medical	08/12/2022	03/01/2023	13075.00
	443	191 / C	18/01/2023	30/01/2023	1583.00
	558	317 / Medical	15/03/2023	27/03/2023	15441.00
					142638.00
TOTAL 9-A [iii] (MEDICAL EXPENSES)					142638.00
9-A [ix] (LAB. CONTINGENCIES Visual Art)					NON PLAN
9-A [ix] -a-LANGUAGE LAB.					
	498	251 / Lab.	13/02/2023	24/02/2023	5280.00
	500	262 / Lab./ C	17/02/2023	24/02/2023	550.00
					5830.00
TOTAL 9-A [ix] (LAB. CONTINGENCIES Visual Art)					5830.00
9-A [vi] (LIVERIES)					NON PLAN
9-A [vi] -vi-Liveries					
	143	127 / Liveries	15/10/2022	17/10/2022	25500.00
					25500.00
TOTAL 9-A [vi] (LIVERIES)					25500.00
9-A [vii] (OFFICE EXPENSES)					NON PLAN
9-A [vii] -a-STATIONERY & PRINTING CHARGES					
	107	90 / C	10/09/2022	16/09/2022	20514.00
	381	149 / C	05/12/2022	17/12/2022	21858.00
	454	214 / C	27/01/2023	02/02/2023	7458.00
					49830.00
9-A [vii] -b-Post and Telegram					



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	451	247 / C	10/02/2023	14/02/2023	988.00
	542	278 / C	25/02/2023	04/03/2023	571.00
					1559.00
9-A [vii] -c-TELEPHONE CHARGES					
	124	109 / Telephone	29/09/2022	11/10/2022	682.00
	374	141 / Telephone	19/11/2022	29/11/2022	1378.00
	379	148 / Telephone	05/12/2022	09/12/2022	682.00
	444	193 / imp./ Telephone	19/01/2023	30/01/2023	1378.00
	86	44 / Telephone	15/07/2022	27/07/2022	682.00
	92	56 / Telephone	03/08/2022	08/08/2022	682.00
					5484.00
9-A [vii] -e-ADVERTISEMENT CHARGES					
	115	93 / C	13/09/2022	16/09/2022	34033.00
	125	112 / C	29/09/2022	11/10/2022	1591.00
	156	136 / C	09/11/2022	14/11/2022	1803.00
	453	245 / C	10/02/2023	14/02/2023	1118.00
	93	58/C	03/08/2022	08/08/2022	902.00
					39447.00
9-A [vii] -g-Repair & Maintenece of Equipment					
	126	111 / C	29/09/2022	11/10/2022	4330.00
	155	134 / C	09/11/2022	14/11/2022	3250.00
	157	133 / C	04/11/2022	14/11/2022	700.00
	369	140 / C	12/11/2022	25/11/2022	400.00
	401	186 / C	13/01/2023	18/01/2023	700.00
	402	156 / C	16/12/2022	03/01/2023	350.00
	88	26 / C	05/07/2022	14/07/2022	1800.00
	94	59/C	03/08/2022	08/08/2022	2460.00
					13990.00
9-A [vii] -h-REPAIR PHOTOCOPIER					
	108	88 / C	10/09/2022	16/09/2022	2250.00
	109	89 / C	10/09/2022	16/09/2022	2500.00
	142	117 / C	11/10/2022	17/10/2022	708.00
	455	204 / C	25/01/2023	02/02/2023	1770.00
	91	55/C	29/07/2022	08/08/2022	1770.00



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					8998.00
9-A [vii] -j-OTHER PETTY ITEMS					
	462	217 / C	27/01/2023	02/02/2023	5085.00
	87	27 / C	06/07/2022	14/07/2022	2050.00
					7135.00
9-A [vii] -o-Maintenance Of Computer					
	110	91 / C	10/09/2022	16/09/2022	2950.00
	112	92 / C	12/09/2022	16/09/2022	350.00
	127	110 / C	29/09/2022	11/10/2022	4950.00
	141	116 / C	11/10/2022	17/10/2022	1250.00
	452	246 / C	10/02/2023	14/02/2023	450.00
					9950.00
TOTAL 9-A [vii] (OFFICE EXPENSES)					136393.00
9-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
9-A [viii] -a-BOOKS AND PERIODICALS					
	100	66 / C	17/08/2022	22/08/2022	2172.00
	101	65 / C	17/08/2022	22/08/2022	16638.00
	404	166 / C	04/01/2023	12/01/2023	8410.00
	445	190 / C	18/01/2023	30/01/2023	2285.00
	547	291 / C	27/02/2023	11/03/2023	94004.00
	548	292 / C	27/02/2023	11/03/2023	48745.00
	559	319 / C	16/03/2023	27/03/2023	26081.00
					198335.00
9-A [viii] -e-BINDING CHARGES					
	561	318 / C	16/03/2023	27/03/2023	9959.00
					9959.00
9-A [viii] -g-BOOKS FOR BOOK BANK					
	158	135 / C	09/11/2022	14/11/2022	18637.00
	403	165 / C	04/01/2023	12/01/2023	7049.00
	405	159 / C	19/12/2022	03/01/2023	40214.00
	499	261 / C	15/02/2023	24/02/2023	10185.00
	541	293 / C	27/02/2023	04/03/2023	16901.00



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					<u>92986.00</u>
TOTAL 9-A [viii] (BOOKS AND PERIODICALS)					301280.00
9-A [xxxi] (MEMORIAL LECTURES)					NON PLAN
9-A [xxxi] -b-NIAZ AHMED MEMORIAL DEBATE					
540	198 AC	10/02/2023	14/02/2023		15000.00
					<u>15000.00</u>
TOTAL 9-A [xxxi] (MEMORIAL LECTURES)					15000.00
9-A [xxxx] (REFUND OF REVENUE)					NON PLAN
9-A [xxxx] -xxxx-Refund of Revenue					
106	80 / Refund	03/09/2022	12/09/2022		23580.00
145	119 / Refund	11/10/2022	17/10/2022		12075.00
378	147 / Refund	05/12/2022	06/12/2022		20000.00
562	325 / Refund	17/03/2023	27/03/2023		92225.00
563	326/Refund	21/03/2023	27/03/2023		20000.00
89	49 / Refund	25/07/2022	30/07/2022		4590.00
90	50 / Refund	25/07/2022	30/07/2022		21620.00
					<u>194090.00</u>
TOTAL 9-A [xxxx] (REFUND OF REVENUE)					194090.00
9-B [vii] (OFFICE EXPENSES)					NON PLAN
9-B [vii] -a-STATIONERY & PRINTING CHARGES					
406	174 / C	10/01/2023	13/01/2023		5000.00
					<u>5000.00</u>
9-B [vii] -j-OTHER PETTY ITEMS					
467	206 / C	25/01/2023	02/02/2023		8000.00
					<u>8000.00</u>
9-B [vii] -o-Maintenance Of Computer					
468	205 / C	25/01/2023	02/02/2023		7997.00
					<u>7997.00</u>
TOTAL 9-B [vii] (OFFICE EXPENSES)					20997.00
9-C [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN



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Head	VOUCHER NO.	BILL NO.	BILL DATE	CHEQUE DATE	PASS AMT.
9-C [ix] -ix-b-Prof. Bhattacharya Lab. Contingencies					
	146	1/Geography/ Gis	18/07/2022	17/10/2022	13718.00
	408	5/GEOG/GIS	14/12/2022	03/01/2023	35000.00
					48718.00
9-C [ix] -ix-LAB. CONTINGENCIES					
	128	2/Geography/lab	18/07/2022	13/10/2022	4050.00
	407	7/GEOG/LC	14/12/2022	03/01/2023	10554.00
	456	11/GEOG/LAB	08/02/2023	15/02/2023	4927.00
					19531.00
TOTAL 9-C [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					68249.00
9-C [vii] (OFFICE EXPENSES)					NON PLAN
9-C [vii] -a-STATIONERY & PRINTING CHARGES					
	512	12/GEOG/STATI	16/02/2023	24/02/2023	9987.00
					9987.00
9-C [vii] -j-OTHER PETTY ITEMS					
	461	10/GEOG/OPI	08/02/2023	14/02/2023	2360.00
	491	8/Geog/opi	23/01/2023	08/02/2023	700.00
	511	13/GEOG/OPI	16/02/2023	24/02/2023	2615.00
	560	16/GEOG/OPI	16/03/2023	27/03/2023	3325.00
					9000.00
9-C [vii] -o-Maintenance Of Computer					
	129	3/Geography/cm	18/07/2022	13/10/2022	350.00
	409	6/GEOG/CM	14/12/2022	03/01/2023	1922.00
	490	7*Geog/cm	23/01/2023	08/02/2023	6050.00
	496	14/GEOG/CM	16/02/2023	24/02/2023	328.00
	510	9/GEOG/CM	08/02/2023	24/02/2023	350.00
					9000.00
TOTAL 9-C [vii] (OFFICE EXPENSES)					27987.00
9-C [xii] (EDUCATIONAL TOURS AND HIKES (SURVEY CAMPS))					NON PLAN
9-C [xii] -xii-EDUCATIONAL TOURS AND HIKES					
	513	15/GEOG/FT	16/02/2023	24/02/2023	944.00



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Head	VOUCHER NO.	BILL NO.	BILL DATE	CHEQUE DATE	PASS AMT.
	564	17/GEOG/E.T	16/03/2023	27/03/2023	24000.00
					<u>24944.00</u>
TOTAL 9-C [xii] (EDUCATIONAL TOURS AND HIKES (SURVEY CAMPS))					24944.00
9-D [ix] (LAB. CONTINGENCIES)					NON PLAN
9-D [ix] -ix-LAB. CONTINGENCIES	488	229 / Lab. Conti.	03/02/2023	08/02/2023	21131.00
					<u>21131.00</u>
TOTAL 9-D [ix] (LAB. CONTINGENCIES)					21131.00
9-D [vii] (OFFICE EXPENSES)					NON PLAN
9-D [vii] -a-STATIONERY & PRINTING CHARGES	486	232 / C	04/02/2023	08/02/2023	9000.00
					<u>9000.00</u>
9-D [vii] -j-OTHER PETTY ITEMS	478	233 / C	04/02/2023	08/02/2023	14890.00
					<u>14890.00</u>
9-D [vii] -o-Maintenance Of Computer	501	230 / C	03/02/2023	24/02/2023	26800.00
					<u>26800.00</u>
TOTAL 9-D [vii] (OFFICE EXPENSES)					50690.00
9-E-1 [vii] (OFFICE EXPENSES)					NON PLAN
9-E-1 [vii] -a-STATIONERY & PRINTING CHARGES	412	180 / C	11/01/2023	13/01/2023	5000.00
					<u>5000.00</u>
9-E-1 [vii] -j-OTHER PETTY ITEMS	410	181 / C	12/01/2023	18/01/2023	1800.00
	497	260 / C	15/02/2023	24/02/2023	6116.00
					<u>7916.00</u>
9-E-1 [vii] -o-Maintenance Of Computer	411	172 / C	10/01/2023	13/01/2023	4186.00



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					<u>4186.00</u>
TOTAL 9-E-1 [vii] (OFFICE EXPENSES)					17102.00
9-E-2 [vii] (OFFICE EXPENSES)					NON PLAN
9-E-2 [vii] -a-STATIONARY AND PRINTING					
	413	175 / C	10/01/2023	13/01/2023	5000.00
					<u>5000.00</u>
9-E-2 [vii] -j-OTHER PETTY ITEMS					
	446	194 / imp.	19/01/2023	30/01/2023	7940.00
					<u>7940.00</u>
9-E-2 [vii] -o-Maintenance Of Computer					
	382	153 / C	12/12/2022	17/12/2022	3080.00
	458	171 / C	10/01/2023	15/02/2023	1650.00
					<u>4730.00</u>
TOTAL 9-E-2 [vii] (OFFICE EXPENSES)					17670.00
9-F [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
9-F [ix] -ix-LAB. CONTINGENCIES					
	543	302 / Lab. / C	01/03/2023	04/03/2023	15400.00
					<u>15400.00</u>
TOTAL 9-F [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					15400.00
9-F [vii] (OFFICE EXPENSES)					NON PLAN
9-F [vii] -a-STATIONERY & PRINTING CHARGES					
	544	290 / C	25/02/2023	04/03/2023	4999.00
					<u>4999.00</u>
9-F [vii] -j-OTHER PETTY ITEMS					
	545	289 / C	25/02/2023	04/03/2023	7928.00
					<u>7928.00</u>
9-F [vii] -o-Maintenance Of Computer					
	549	288 / C	25/02/2023	11/03/2023	7999.00
					<u>7999.00</u>



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TOTAL 9-F [vii] (OFFICE EXPENSES)					20926.00
9-G [ix] (LAB. CONTINGENCIES)					NON PLAN
9-G [ix] -ix-LAB. CONTINGENCIES	482	223 / Lab.Conti.	01/02/2023	08/02/2023	5000.00
					<u>5000.00</u>
TOTAL 9-G [ix] (LAB. CONTINGENCIES)					5000.00
9-G [vii] (OFFICE EXPENSES)					NON PLAN
9-G [vii] -a-STATIONERY & PRINTING CHARGES	414	173 / C	10/01/2023	13/01/2023	5000.00
					<u>5000.00</u>
9-G [vii] -j-OTHER PETTY ITEMS	480	222 / C	01/02/2023	08/02/2023	8000.00
					<u>8000.00</u>
9-G [vii] -o-Maintenance Of Computer	415	185 / C	13/01/2023	18/01/2023	4990.00
					<u>4990.00</u>
TOTAL 9-G [vii] (OFFICE EXPENSES)					17990.00
9-H [vii] (OFFICE EXPENSES)					NON PLAN
9-H [vii] -j-OTHER PETTY ITEMS	476	249 / C	13/02/2023	14/02/2023	19975.00
					<u>19975.00</u>
9-H [vii] -o-Maintenance Of Computer	475	250 / C	13/02/2023	14/02/2023	3000.00
					<u>3000.00</u>
9-H [vii] -P-Repair & Maintainance of laboratory & Equipments	503	252 / C	14/02/2023	24/02/2023	11000.00
					<u>11000.00</u>
TOTAL 9-H [vii] (OFFICE EXPENSES)					33975.00
9-I [vii] (OFFICE EXPENSES)					NON PLAN



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9-I [vii] -j-OTHER PETTY ITEMS	538	276 / C	23/02/2023	28/02/2023	7932.00
					<u>7932.00</u>
9-I [vii] -o-Maintenance Of Computer	537	275 / C	23/02/2023	28/02/2023	3975.00
					<u>3975.00</u>
TOTAL 9-I [vii] (OFFICE EXPENSES)					11907.00
9-J [vii] (OFFICE EXPENSES)					NON PLAN
9-J [vii] -a-STATIONARY AND PRINTING	471	210 / C	27/01/2023	02/02/2023	5000.00
					<u>5000.00</u>
9-J [vii] -j-OTHER PETTY ITEMS	474	211 / C	27/01/2023	02/02/2023	4955.00
					<u>4955.00</u>
9-J [vii] -o-Maintenance Of Computer	470	212 / C	27/01/2023	02/02/2023	8000.00
					<u>8000.00</u>
TOTAL 9-J [vii] (OFFICE EXPENSES)					17955.00
9-K [vii] (OFFICE EXPENSES)					NON PLAN
9-K [vii] -a-STATIONERY & PRINTING CHARGES	417	182 / C	12/01/2023	18/01/2023	1185.00
	457	236 / C	07/02/2023	15/02/2023	3815.00
					<u>5000.00</u>
9-K [vii] -j-OTHER PETTY ITEMS	418	184 / C	12/01/2023	18/01/2023	5850.00
	460	235 / C	07/02/2023	15/02/2023	2150.00
					<u>8000.00</u>
9-K [vii] -o-Maintenance Of Computer	416	183 / C	12/01/2023	18/01/2023	6450.00
	459	237 / C	07/02/2023	15/02/2023	1550.00



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					<u>8000.00</u>
TOTAL 9-K [vii] (OFFICE EXPENSES)					21000.00
9-L [vii] (OFFICE EXPENSES)					NON PLAN
9-L [vii] -a-STATIONERY & PRINTING CHARGES					
	492	273 / C	21/02/2023	24/02/2023	4996.00
					<u>4996.00</u>
9-L [vii] -j-OTHER PETTY ITEMS					
	507	256 / C	14/02/2023	24/02/2023	7963.00
					<u>7963.00</u>
9-L [vii] -o-Maintenance Of Computer					
	447	195 / C	19/01/2023	30/01/2023	8000.00
					<u>8000.00</u>
TOTAL 9-L [vii] (OFFICE EXPENSES)					20959.00
9-M [vii] (OFFICE EXPENSES)					NON PLAN
9-M [vii] -a-STATIONERY & PRINTING CHARGES					
	483	224 / C	01/02/2023	08/02/2023	5000.00
					<u>5000.00</u>
9-M [vii] -j-OTHER PETTY ITEMS					
	485	218 / C	01/02/2023	08/02/2023	7932.00
					<u>7932.00</u>
9-M [vii] -o-Maintenance Of Computer					
	114	95 / C	13/09/2022	16/09/2022	2350.00
	466	209 / C	25/01/2023	02/02/2023	2900.00
	472	213 / C	27/01/2023	02/02/2023	2750.00
					<u>8000.00</u>
TOTAL 9-M [vii] (OFFICE EXPENSES)					20932.00
9-N [vii] (OFFICE EXPENSES)					NON PLAN
9-N [vii] -a-STATIONERY & PRINTING CHARGES					
	421	163 / C	03/01/2023	12/01/2023	4995.00



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					4995.00
9-N [vii] -j-OTHER PETTY ITEMS					
	420	164 / C	03/01/2023	12/01/2023	3740.00
	422	155 / C	16/12/2022	03/01/2023	4248.00
					7988.00
9-N [vii] -o-Maintenance Of Computer					
	130	106 / C	27/09/2022	11/10/2022	1163.00
	419	176 / C	10/01/2023	13/01/2023	2320.00
	423	154 / C	16/12/2022	03/01/2023	4498.00
					7981.00
TOTAL 9-N [vii] (OFFICE EXPENSES)					20964.00
9-O [vii] (OFFICE EXPENSES)					NON PLAN
9-O [vii] -a-STATIONERY & PRINTING CHARGES					
	463	207 / C	25/01/2023	02/02/2023	4750.00
					4750.00
9-O [vii] -o-Maintenance Of Computer					
	479	234 / C	04/02/2023	08/02/2023	4950.00
					4950.00
TOTAL 9-O [vii] (OFFICE EXPENSES)					9700.00
9-P [vii] (OFFICE EXPENSES)					NON PLAN
9-P [vii] -a-STATIONERY & PRINTING CHARGES					
	502	255 / C	14/02/2023	24/02/2023	5000.00
					5000.00
9-P [vii] -j-OTHER PETTY ITEMS					
	494	268 / C	20/02/2023	24/02/2023	8000.00
					8000.00
9-P [vii] -o-Maintenance Of Computer					
	495	267 / C	20/02/2023	24/02/2023	6000.00
					6000.00



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TOTAL 9-P [vii] (OFFICE EXPENSES)					19000.00
9-P [xxxiv] (OTHER CONTINGENCIES (FOR MUSEUM))					NON PLAN
9-P [xxxiv] -xxxiv-OTHER CONTINGENCIES					
	493	269 / C	20/02/2023	24/02/2023	4000.00
					<u>4000.00</u>
TOTAL 9-P [xxxiv] (OTHER CONTINGENCIES (FOR MUSEUM))					4000.00
9-Q [vii] (OFFICE EXPENSES)					NON PLAN
9-Q [vii] -a-STATIONARY AND PRINTING					
	464	208 / C	25/01/2023	02/02/2023	4950.00
					<u>4950.00</u>
9-Q [vii] -j-OTHER PETTY ITEMS					
	477	225 / C	01/02/2023	14/02/2023	7480.00
					<u>7480.00</u>
9-Q [vii] -o-Maintenance Of Computer					
	380	145 / C	25/11/2022	06/12/2022	4330.00
	484	226 / C	01/02/2023	08/02/2023	3667.00
					<u>7997.00</u>
TOTAL 9-Q [vii] (OFFICE EXPENSES)					20427.00
9-R [vii] (OFFICE EXPENSES)					NON PLAN
9-R [vii] -a-STATIONERY & PRINTING CHARGES					
	473	200 / C	23/01/2023	02/02/2023	4995.00
					<u>4995.00</u>
9-R [vii] -j-OTHER PETTY ITEMS					
	111	94 / C	13/09/2022	16/09/2022	977.00
	469	199 / C	23/01/2023	02/02/2023	5070.00
	539	274 / C	23/02/2023	28/02/2023	1899.00
					<u>7946.00</u>
9-R [vii] -o-Maintenance Of Computer					
	465	201 / C	23/01/2023	02/02/2023	6950.00
	546	277 / C	23/02/2023	04/03/2023	1000.00



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					<u>7950.00</u>
TOTAL 9-R [vii] (OFFICE EXPENSES)					20891.00
9-S [vii] (OFFICE EXPENSES)					NON PLAN
9-S [vii] -a-STATIONERY & PRINTING CHARGES					
	448	188 / C	18/01/2023	30/01/2023	5000.00
					<u>5000.00</u>
9-S [vii] -ix-LAB. CONTINGENCIES					
	504	253 / Lab. / C	14/02/2023	24/02/2023	9800.00
	505	254 / Lab./ Imp.	14/02/2023	24/02/2023	10000.00
	550	306 / Lab. / C	03/03/2023	11/03/2023	10998.00
	551	307 / Lab. / C	03/03/2023	11/03/2023	20802.00
	552	305 / Lab. / C	03/03/2023	11/03/2023	8400.00
					<u>60000.00</u>
9-S [vii] -j-OTHER PETTY ITEMS					
	449	187 / C	18/01/2023	30/01/2023	8000.00
					<u>8000.00</u>
9-S [vii] -o-Maintenance Of Computer					
	450	189 / C	18/01/2023	30/01/2023	8000.00
					<u>8000.00</u>
TOTAL 9-S [vii] (OFFICE EXPENSES)					81000.00
9-V [vii] (OFFICE EXPENSES)					NON PLAN
9-V [vii] -a-STATIONARY AND PRINTING					
	487	219 / C	01/02/2023	08/02/2023	4983.00
					<u>4983.00</u>
9-V [vii] -j-OTHER PETTY ITEMS					
	489	221 / C	01/02/2023	08/02/2023	7932.00
					<u>7932.00</u>
9-V [vii] -o-Maintenance Of Computer					
	481	220 / C	01/02/2023	08/02/2023	7950.00
					<u>7950.00</u>



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TOTAL 9-V [vii] (OFFICE EXPENSES)					20865.00
9-X[VII][office expenses]					NON PLAN
9-X[VII] -a-STATIONARY AND PRINTING	506	257 / C	15/02/2023	24/02/2023	3980.00
					<u>3980.00</u>
9-X[VII] -j-OTHER PETTY ITEMS	509	259 / C	15/02/2023	24/02/2023	4990.00
					<u>4990.00</u>
9-X[VII] -o-Maintenance Of Computer	508	258 / C	15/02/2023	24/02/2023	2990.00
					<u>2990.00</u>
TOTAL 9-X[VII][office expenses]					11960.00
TOTAL NON PLAN					1464352.00



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9-A [iii] (MEDICAL EXPENSES)					NON PLAN
9-A [iii] -iii-MEDICAL EXPENSES	24	03 / Medical	17/04/2023	20/04/2023	7139.00
					<u>7139.00</u>
TOTAL 9-A [iii] (MEDICAL EXPENSES)					7139.00
9-A [vii] (OFFICE EXPENSES)					NON PLAN
9-A [vii] -c-TELEPHONE CHARGES	26	07 / Telephone	20/04/2023	24/04/2023	1377.00
	44	12 / Telephone	09/05/2023	11/05/2023	682.00
					<u>2059.00</u>
TOTAL 9-A [vii] (OFFICE EXPENSES)					2059.00
9-A [xxxx] (REFUND OF REVENUE)					NON PLAN
9-A [xxxx] -xxxx-Refund of Revenue	25	05 / Refund	20/04/2023	24/04/2023	20315.00
	43	13 / Refund	09/05/2023	11/05/2023	103575.00
					<u>123890.00</u>
TOTAL 9-A [xxxx] (REFUND OF REVENUE)					123890.00
9-C [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					NON PLAN
9-C [ix] -ix-LAB. CONTINGENCIES	54	1/Geog/Lab	02/06/2023	13/06/2023	5900.00
					<u>5900.00</u>
TOTAL 9-C [ix] (LAB. CONTINGENCIES (INCLUDING MINOR EQUIPMENTS))					5900.00
9-C [vii] (OFFICE EXPENSES)					NON PLAN
9-C [vii] -a-STATIONERY & PRINTING CHARGES	56	2/Geog/ST	02/06/2023	13/06/2023	240.00
					<u>240.00</u>
9-C [vii] -j-OTHER PETTY ITEMS	55	3/Geog/opi	02/06/2023	13/06/2023	4000.00
					<u>4000.00</u>



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TOTAL 9-C [vii] (OFFICE EXPENSES)					4240.00
TOTAL NON PLAN					143228.00



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SSF-9 University College of Social Sciences & Humanities					SELF SUFFICIENT SCHEME
SSF-9 -SSF-9-University College of Social Sciences & Humanities					
	102	SFS/258	01/02/2023	06/02/2023	333175.00
	106	SFS/SAL/304	28/02/2023	03/03/2023	303787.00
	19	87/SAL./SFS	07/07/2022	11/07/2022	312037.00
	24	97/SFS/SALARY	25/07/2022	27/07/2022	24000.00
	34	121/SSS	10/09/2022	16/09/2022	5872.00
	35	117/SFS/SALARY	23/08/2022	12/09/2022	630925.00
	36	2022/SFS/128	22/09/2022	27/09/2022	24000.00
	37	2022/SFS/134	01/10/2022	06/10/2022	345716.00
	42	2022/SFS/135	06/10/2022	17/10/2022	4933.00
	46	SFS/22/156	02/11/2022	05/11/2022	334229.00
	81	SFS/STAF/211	21/12/2022	03/01/2023	88594.00
	82	SFS/STAF/212	21/12/2022	03/01/2023	377479.00
	83	SSF/STAF/229	31/12/2022	07/01/2023	332932.00
					3117679.00
TOTAL SSF-9 University College of Social Sciences & Humanities					3117679.00
SSS-9-1 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-9-1 [III] -III(1)-STATIONARY AND PRINTING					
	135	310 / SSS	09/03/2023	15/03/2023	3983.00
					3983.00
SSS-9-1 [III] -III(9)-Infrastructure/ Furniture					
	134	309 / SSS	09/03/2023	15/03/2023	61124.00
					61124.00
TOTAL SSS-9-1 [III] (Office Expenses)					65107.00
SSS-9-1 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-9-1 [VII] -vii-Equipment/Computer & Accessories					
	136	311 / SSS	09/03/2023	15/03/2023	139000.00
					139000.00
TOTAL SSS-9-1 [VII] (Equipment's/Teaching Aids)					139000.00
SSS-9-10 [III] (OFFICE EXPENSE)					SELF SUFFICIENT SCHEME



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SSS-9-10 [III] -1-STATIONARY AND PRINTING	100	240 / SSS	09/02/2023	15/02/2023	6962.00
					6962.00
SSS-9-10 [III] -6-Repair & Maintenance (AMC's etc.)	99	239 / SSS	09/02/2023	15/02/2023	41700.00
					41700.00
SSS-9-10 [III] -7-OTHER PETTY ITEMS	98	238 / SSS	09/02/2023	15/02/2023	19662.00
					19662.00
TOTAL SSS-9-10 [III] (OFFICE EXPENSE)					68324.00
SSS-9-10 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)			SELF SUFFICIENT SCHEME		
SSS-9-10 [IV] -IV-Seminar/Workshop/Ext. Lecture/TA-DA	101	241 / SSS	09/02/2023	15/02/2023	10942.00
					10942.00
TOTAL SSS-9-10 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)					10942.00
SSS-9-11 [XIII] (RCI COURSES)			SELF SUFFICIENT SCHEME		
SSS-9-11 [XIII] -xiii-RCI COURSES	157	327 / SSS	27/03/2023	29/03/2023	48900.00
					48900.00
TOTAL SSS-9-11 [XIII] (RCI COURSES)					48900.00
SSS-9-6 [III] (Office Expenses)			SELF SUFFICIENT SCHEME		
SSS-9-6 [III] -1-STATIONARY AND PRINTING	111	287/SFS/STORE	22/02/2023	02/03/2023	9780.00
	141	283/SFS/STORE	14/02/2023	21/03/2023	22958.00
	57	191/SFS/STORE	30/11/2022	09/12/2022	18255.00
	64	196/SFS/STOR	12/12/2022	17/12/2022	18198.00
	65	193/SFS/STOR	06/12/2022	17/12/2022	9600.00
	67	206/SFS/STORE	15/12/2022	22/12/2022	12822.00
	72	221/SFS/STORE	22/12/2022	07/01/2023	9270.00
	88	252/STORE	27/01/2023	14/02/2023	35833.00
	92	274/SFS/STORE	09/02/2023	14/02/2023	13868.00



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					150584.00
SSS-9-6 [III] -6-Repair & Maintenance (AMC's etc.)					
	109	281/SFS/STORE	14/02/2023	02/03/2023	33099.00
	110	288/SFS/STORE	22/02/2023	02/03/2023	550.00
	63	194/SFS/STORE	07/12/2022	17/12/2022	1950.00
	91	265/SFS/STORE	06/02/2023	14/02/2023	16300.00
	93	275/SFS/STORE	09/02/2023	14/02/2023	800.00
					52699.00
SSS-9-6 [III] -7-OTHER PETTY ITEMS					
	107	282/SFS/STORE	14/02/2023	02/03/2023	9160.00
	28	107/SFS/OPI	03/08/2022	08/08/2022	18600.00
	38	119/SFS	07/09/2022	06/10/2022	12903.00
	40	145/SFS	13/10/2022	17/10/2022	20129.00
	48	163/SFS	07/11/2022	14/11/2022	11217.00
	55	168/SFS/STORE	11/11/2022	25/11/2022	19430.00
	60	188/SFS/STORE	26/11/2022	06/12/2022	7875.00
	86	234/SFS/STORE	05/01/2023	18/01/2023	11257.00
	89	244/SFS/STORE	19/01/2023	08/02/2023	34605.00
	94	253/STORE	27/01/2023	02/02/2023	54572.00
					199748.00
TOTAL SSS-9-6 [III] (Office Expenses)					403031.00
SSS-9-6 [VI] (Infrastructure /Furniture)					SELF SUFFICIENT SCHEME
SSS-9-6 [VI] -vi-Infrastructure/ Furniture					
	108	280/SFS/STORE	14/02/2023	02/03/2023	42480.00
	39	SFS/136	06/10/2022	11/10/2022	7965.00
	41	150/SFS	14/10/2022	17/10/2022	7965.00
	54	169/SFS/STORE	11/11/2022	25/11/2022	72001.00
	90	243/SFS/STORE	19/01/2023	08/02/2023	12000.00
					142411.00
TOTAL SSS-9-6 [VI] (Infrastructure /Furniture)					142411.00
SSS-9-6 [VII] (Equipment/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-9-6 [VII] -vii-Equipment's/Teaching Aids					
	104	286/SFS/STORE	17/02/2023	24/02/2023	200300.00



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	112	289/SFS/STORE	22/02/2023	02/03/2023	132563.00
					<u>332863.00</u>
TOTAL SSS-9-6 [VII] (Equipment/Teaching Aids)					332863.00
SSS-9-6 [XXXX] (Refund of fees)					SELF SUFFICIENT SCHEME
SSS-9-6 [XXXX] -xxxx-REFUND OF FEES					
146	324 / Refund	17/03/2023	27/03/2023	198000.00	
					<u>198000.00</u>
TOTAL SSS-9-6 [XXXX] (Refund of fees)					198000.00
SSS-9-7 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-9-7 [III] -1-STATIONERY & PRINTING CHARGES					
149	323/C/ MSW	16/03/2023	27/03/2023	15239.00	
84	177 / C	10/01/2023	13/01/2023	3100.00	
85	178 / C	10/01/2023	13/01/2023	2250.00	
					<u>20589.00</u>
SSS-9-7 [III] -2-ADVERTISEMENT CHARGES					
148	321 / MSW / C	16/03/2023	27/03/2023	20283.00	
					<u>20283.00</u>
SSS-9-7 [III] -7-OTHER PETTY ITEMS					
147	320 / MSW / C	16/03/2023	27/03/2023	68412.00	
96	216 / MSW / SSS	03/02/2023	08/02/2023	22050.00	
97	228 / MSW / SSS	03/02/2023	08/02/2023	14210.00	
					<u>104672.00</u>
SSS-9-7 [III] -III-8-Student Activity/Seminar/Literari Kit					
150	322 / C / MSW	16/03/2023	27/03/2023	39930.00	
					<u>39930.00</u>
TOTAL SSS-9-7 [III] (Office Expenses)					185474.00
SSS-9-8 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-9-8 [III] -1-STATIONARY AND PRINTING					
120	296 / SFS / C	28/02/2023	04/03/2023	7000.00	
					<u>7000.00</u>



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SSS-9-8 [III] -6-Repair & Maintenance (AMC's etc.)					
	113	295 / SFS / C	28/02/2023	04/03/2023	17025.00
	119	294 / SFS / C	28/02/2023	04/03/2023	25000.00
					42025.00
SSS-9-8 [III] -7-OTHER PETTY ITEMS					
	114	301 / SFS / C	28/02/2023	04/03/2023	20000.00
					20000.00
TOTAL SSS-9-8 [III] (Office Expenses)					69025.00
SSS-9-8 [V] (Edu. Tours/Traning /Cultural Activities)					SELF SUFFICIENT SCHEME
SSS-9-8 [V] -v-Edu. Tours/Traning /Cultural Activities					
	121	299 / SFS / C	28/02/2023	04/03/2023	20000.00
	122	300 / SFS / C	28/02/2023	04/03/2023	10000.00
	140	298 / SFS / C	28/02/2023	11/03/2023	22250.00
					52250.00
TOTAL SSS-9-8 [V] (Edu. Tours/Traning /Cultural Activities)					52250.00
SSS-9-9 [III](Office Expenses)					SELF SUFFICIENT SCHEME
SSS-9-9 [III] -1-STATIONARY AND PRINTING					
	128	281 / C	25/02/2023	03/03/2023	7000.00
					7000.00
SSS-9-9 [III] -2-ADVERTISEMENT CHARGES					
	126	285 / C	25/02/2023	03/03/2023	1000.00
					1000.00
SSS-9-9 [III] -6-Repair & Maintenance (AMC's etc.)					
	129	282 / C	25/02/2023	03/03/2023	10000.00
					10000.00
SSS-9-9 [III] -7-OTHER PETTY ITEMS					
	131	286 / C	25/02/2023	03/03/2023	33275.00
					33275.00
TOTAL SSS-9-9 [III](Office Expenses)					51275.00
SSS-9-9 [V] (Edu. Tours/Traning /Cultural Activities)					SELF SUFFICIENT SCHEME



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SSS-9-9 [V] -V-Edu. Tours/Traning /Cultural Activities	130	283 / C	25/02/2023	03/03/2023	12000.00
	132	284 / C	25/02/2023	03/03/2023	13000.00
					25000.00
TOTAL SSS-9-9 [V] (Edu. Tours/Traning /Cultural Activities)					25000.00
TOTAL SELF SUFFICIENT SCHEME					4909281.00



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Head	VOUCHER NO.	BILL NO.	BILL DATE	CHEQUE DATE	PASS AMT.
9-C DEV FUND (DEPTT. OF GEOGRAPHY)			UNIVERSITY DEVELOPMENT FUND		
9-C DEV FUND -9-C-Development Fund	3	4/AC/Geography	28/09/2022	30/09/2022	1149225.00
					1149225.00
TOTAL 9-C DEV FUND (DEPTT. OF GEOGRAPHY)					1149225.00
TOTAL UNIVERSITY DEVELOPMENT FUND					1149225.00



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2-A [iii] (MEDICAL EXPENSES)					NON PLAN
2-A [iii] -iii-MEDICAL EXPENSES					
	110	126/Medical/UCL	18/03/2023	28/03/2023	9807.00
	30	46/MLSU/UCL	29/09/2022	11/10/2022	9114.00
	44	56/Medical/UCL	20/10/2022	01/11/2022	95310.00
	45	61//Medical/UCL	08/11/2022	18/11/2022	62331.00
	52	65/UCL/Med.	28/11/2022	06/12/2022	795261.00
	54	66/Medical/UCL	30/11/2022	06/12/2022	12142.00
	64	83/Med./UCL	25/01/2023	10/02/2023	37501.00
	94	108/UCL/Med.	24/02/2023	01/03/2023	5699.00
					1027165.00
TOTAL 2-A [iii] (MEDICAL EXPENSES)					1027165.00
2-A [vii] (OFFICE EXPENSES)					NON PLAN
2-A [vii] -(q)-One TB space on Web server					
	91	104/UCL	24/02/2023	01/03/2023	9676.00
					9676.00
2-A [vii] -a-STATIONARY AND PRINTING					
	75	92/UCL	08/02/2023	15/02/2023	5500.00
	80	96/Stat. & Printing/UCL	17/02/2023	28/02/2023	5455.00
	95	90/UCL	07/02/2023	11/03/2023	1400.00
					12355.00
2-A [vii] -c-TELEPHONE CHARGES					
	22	31/Telephone/UCL	23/07/2022	27/07/2022	235.00
	24	22/Tele.Exp/UCL	21/06/2022	04/07/2022	1343.00
					1578.00
2-A [vii] -e-Repair & Maintenece of Equipment					
	46	45/MLSU/UCL	23/09/2022	07/11/2022	1135.00
					1135.00
2-A [vii] -j-OTHER PETTY ITEMS					
	105	116/UCL	09/03/2023	27/03/2023	6830.00
	42	52/UCL	15/10/2022	21/10/2022	3827.00
	62	75/UCL	17/01/2023	30/01/2023	19736.00



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	67	81/Readers Ticket/UCL	30/01/2023	10/02/2023	9000.00
	69	84/UCL	01/02/2023	15/02/2023	1120.00
					40513.00
2-A [vii] -o-Maintenance Of Computer					
	102	117/UCL	09/03/2023	27/03/2023	61790.00
	104	115/UCL	09/03/2023	27/03/2023	2200.00
	106	127/Com. Maint./UCL	20/03/2023	27/03/2023	1930.00
	36	38/FVC/UCL	14/09/2022	20/10/2022	2450.00
	53	68/FVC/UCL	08/12/2022	09/12/2022	14701.00
	63	76/UCL	16/12/2022	30/01/2023	1972.00
	79	95/UCL	17/02/2023	28/02/2023	930.00
	89	111/Maintenance of Comp./UCL	25/02/2023	01/03/2023	1550.00
	96	93/UCL	15/02/2023	11/03/2023	400.00
					87923.00
2-A [vii] -p-RENOVATION OF LIBRARY FURNITURE					
	37	51/UCL	14/10/2022	17/10/2022	14620.00
	86	105/UCL/Chairs	24/02/2023	01/03/2023	9900.00
					24520.00
TOTAL 2-A [vii] (OFFICE EXPENSES)					177700.00
2-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
2-A [viii] -a-BOOKS AND PERIODICALS					
	103	120/Books & Perio/UCL	10/03/2023	27/03/2023	55224.00
	34	40/Books & Periodicals/UCL	17/09/2022	20/10/2022	9905.00
	35	41/Books & Periodicals/UCL	17/09/2022	20/10/2022	5566.00
	39	44/MLSU/UCL	21/09/2022	17/10/2022	4977.00
	58	72/UCL	31/12/2022	12/01/2023	109139.00
	59	74/Perio/UCL	07/01/2023	12/01/2023	143241.00
	66	80/Perio/UCL	25/01/2023	10/02/2023	1845.00
	68	82/Books & Perio./UCL	31/01/2023	10/02/2023	10052.00
	70	85/Books & Perio/UCL	03/02/2023	15/02/2023	1517.00
	71	87/Books & Perio./UCL	06/02/2023	15/02/2023	28274.00
	72	88/Books & Perio./UCL	06/02/2023	15/02/2023	41029.00
	74	91/Books & perio/UCL	08/02/2023	15/02/2023	5052.00
	81	97/Books & Perio./UCL	17/02/2023	28/02/2023	7372.00



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	82	100/8Books & Perio./UCL	20/02/2023	28/02/2023	7199.00
	84	102/Books & Perio./UCL	17/02/2023	28/02/2023	9084.00
	85	103/Books & Perio./UCL	23/02/2023	03/03/2023	28654.00
	88	113/Books & Perio./UCL	25/02/2023	01/03/2023	21843.00
	90	110/Books & Periodicals	25/02/2023	01/03/2023	1777.00
					491750.00
2-A [viii] -c (A)-JOURNALS (Regular)					
	100	118/Journals/UCL	09/03/2023	27/03/2023	16710.00
	107	125/journals/UCL	17/03/2023	27/03/2023	5000.00
	111	130/Journals/UCL	24/03/2023	28/03/2023	3000.00
	73	89/Periodical/UCL	06/02/2023	15/02/2023	2400.00
	78	94/Journals/UCL	15/02/2023	28/02/2023	254880.00
	83	101/Journals/UCL	22/02/2023	28/02/2023	405774.00
	87	114/Periodicals/UCL	25/02/2023	01/03/2023	2500.00
	92	106/Perio/UCL	24/02/2023	01/03/2023	5750.00
	93	107/Perio./UCL	24/02/2023	01/03/2023	5000.00
					701014.00
2-A [viii] -d-NEWSPAPERS AND MAGAZINES					
	33	39/Newspaper/UCL	17/09/2022	20/10/2022	22443.00
					22443.00
2-A [viii] -e-BINDING CHARGES					
	101	121/Binding/UCL	10/03/2023	27/03/2023	14950.00
					14950.00
2-A [viii] -f-INSURANCE OF LIBRARY					
	65	79/Lib.Ins./UCL	25/01/2023	02/02/2023	14653.00
					14653.00
2-A [viii] -h-MUST READ BOOKS					
	99	119/Books & Perio/UCL	10/03/2023	27/03/2023	9972.00
					9972.00
TOTAL 2-A [viii] (BOOKS AND PERIODICALS)					1254782.00

2-A [xxx] (CONTRIBUTION FOR MEMBERSHIP TO OTHER BODIES)

NON PLAN

2-A [xxx] -xxx-CONTRIBUTE FOR MEMBERSHIP TO OTHER



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	27	34/UCL	04/08/2022	20/08/2022	59000.00
	38	50/Perio	07/10/2022	17/10/2022	13570.00
					72570.00
TOTAL 2-A [xxx] (CONTRIBUTION FOR MEMBERSHIP TO OTHER BODIES)					72570.00
TOTAL NON PLAN					2532217.00



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2-A [iii] (MEDICAL EXPENSES)					NON PLAN
2-A [iii] -iii-MEDICAL EXPENSES	19	04/MED./UCL	12/06/2023	26/06/2023	5009.00
					5009.00
TOTAL 2-A [iii] (MEDICAL EXPENSES)					5009.00
2-A [vii] (OFFICE EXPENSES)					NON PLAN
2-A [vii] -e-Repair & Maintenece of Equipment	20	02/FVC/UCL	06/06/2023	26/06/2023	5200.00
					5200.00
2-A [vii] -o-Maintenance Of Computer	18	03/FVC/UCL	06/06/2023	26/06/2023	1400.00
					1400.00
TOTAL 2-A [vii] (OFFICE EXPENSES)					6600.00
TOTAL NON PLAN					11609.00



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10-A [iii] (MEDICAL EXPENSES)					NON PLAN
10-A [iii] -III-MEDICAL EXPENSES					
	46	LAW/MEDICAL/50	17/10/2022	19/10/2022	1828.00
	51	LAW/MEDICAL/53	03/11/2022	07/11/2022	24585.00
	72	LAW/MEDICAL/73	18/01/2023	19/01/2023	3908.00
	96	LAW/NP/MEDICAL/90	15/03/2023	27/03/2023	3149.00
	97	LAW/MEDICAL/93	22/03/2023	27/03/2023	4508.00
	99	LAW/MEDICAL/96	27/03/2023	29/03/2023	3042.00
					41020.00
TOTAL 10-A [iii] (MEDICAL EXPENSES)					41020.00
10-A [vi] (LIVERIES)					NON PLAN
10-A [vi] -vi-Liveries					
	40	LAW/LIVERIES/N.P./44	12/10/2022	13/10/2022	13650.00
					13650.00
TOTAL 10-A [vi] (LIVERIES)					13650.00
10-A [vii] (OFFICE EXPENSES)					NON PLAN
10-A (vii) -a-STATIONARY AND PRINTING					
	29	LAW/N.P./C/18	13/06/2022	02/07/2022	16949.00
					16949.00
10-A (vii) -b-Post and Telegram					
	95	LAW/N.P./POSTAGE/C/94	22/03/2023	28/03/2023	2190.00
					2190.00
10-A (vii) -c-TELEPHONE CHARGES					
	28	LAW/N.P./C/24	22/06/2022	02/07/2022	2438.00
	91	LAW/N.P./C/86	22/02/2023	03/03/2023	3038.00
					5476.00
10-A (vii) -g-Repair & Maintenece of Equipment					
	52	LAW/N.P./C/54	07/11/2022	18/11/2022	1770.00
	94	LAW/N.P./C/95	24/03/2023	27/03/2023	2200.00
					3970.00



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10-A (vii) -h-REPAIR PHOTOCOPIER	73	LAW/C/69	07/01/2023	09/01/2023	350.00
					350.00
10-A (vii) -j-OTHER PETTY ITEMS	27	LAW/N.P./25/C	16/07/2022	21/07/2022	1649.00
	41	LAW/N.P./C/40	01/10/2022	11/10/2022	472.00
	65	LAW/N.P./C/56	21/11/2022	17/12/2022	1190.00
	74	LAW/C/N.P./70	07/01/2023	09/01/2023	800.00
					4111.00
10-A (vii) -o-Maintenance Of Computer	26	LAW/N.P./C/26	16/07/2022	21/07/2022	1400.00
	39	LAW/N.P./C/39	28/09/2022	30/09/2022	1700.00
	83	LAW/N.P./C/75	18/01/2023	27/01/2023	700.00
					3800.00
TOTAL 10-A [vii] (OFFICE EXPENSES)					36846.00
10-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
10-A (viii) -a-BOOKS AND PERIODICALS	64	LAW/BOOKS/N.P./63	06/12/2022	09/12/2022	16200.00
	66	LAW/BOOKS/N.P./60	28/11/2022	17/12/2022	3420.00
	75	LAW/BOOKS/N.P./67	04/01/2023	09/01/2023	29100.00
	76	LAW/BOOKS/N.P./74	18/01/2023	19/01/2023	80035.00
					128755.00
10-A (viii) -e-BINDING CHARGES	90	LAW/BOOKS/N.P./87	28/02/2023	03/03/2023	14950.00
					14950.00
10-A (viii) -f-INSURANCE OF LIBRARY	77	LAW/N.P./C/INSURANCE/16	16/01/2023	18/01/2023	14999.00
					14999.00
10-A (viii) -g-BOOKS FOR BOOK BANK	47	LAW/BOOKS/45	12/10/2022	13/10/2022	46412.00
	67	LAW/BOOK BANK/NP/61	28/11/2022	17/12/2022	3157.00



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					49569.00
TOTAL 10-A [viii] (BOOKS AND PERIODICALS)					208273.00
10-A [xxxx] (REFUND OF REVENUE)					NON PLAN
10-A [xxxx] -xxxx-Refund of Revenue					
	84	LAW/FEFUND/N.P./80	13/02/2023	14/02/2023	10000.00
	92	LAW/N.P./REFUND REVENUE/79	02/02/2023	03/03/2023	15000.00
	93	LAW/N.P./REFUND/88	01/03/2023	11/03/2023	5360.00
					30360.00
TOTAL 10-A [xxxx] (REFUND OF REVENUE)					30360.00
TOTAL NON PLAN					330149.00



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10-A [iii] (MEDICAL EXPENSES)					NON PLAN
10-A [iii] -III-MEDICAL EXPENSES	11	LAW/MEDICAL/05	06/04/2023	13/04/2023	1682.00
					1682.00
TOTAL 10-A [iii] (MEDICAL EXPENSES)					1682.00
10-A [vii] (OFFICE EXPENSES)					NON PLAN
10-A (vii) -c-TELEPHONE CHARGES	24	LAW/N.P./C/26	24/05/2023	25/05/2023	5517.00
					5517.00
10-A (vii) -j-OTHER PETTY ITEMS	26	LAW/C/NP/22	16/05/2023	23/05/2023	3910.00
					3910.00
10-A (vii) -o-Maintenance Of Computer	25	LAW/N.P./C/21	16/05/2023	23/05/2023	5195.00
					5195.00
TOTAL 10-A [vii] (OFFICE EXPENSES)					14622.00
10-A [xxxx] (REFUND OF REVENUE)					NON PLAN
10-A [xxxx] -xxxx-Refund of Revenue	18	LAW/NP/REFUND/18	08/05/2023	11/05/2023	6050.00
					6050.00
TOTAL 10-A [xxxx] (REFUND OF REVENUE)					6050.00
TOTAL NON PLAN					22354.00



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SSS-10-1 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-10-1 [III] -III(7)-OTHER PETTY ITEMS					
	117	LAW/LLB 3 YEARS/C/SF/30	02/03/2023	11/03/2023	2683.00
	91	LAW/LLB3YEARS/C/SF/19	01/02/2023	02/02/2023	13269.00
	95	LAW/LLB 3 YEARS/C/SF/23	14/02/2023	15/02/2023	4402.00
					20354.00
TOTAL SSS-10-1 [III] (Office Expenses)					20354.00
SSS-10-1 [VI] (Infrastructure/ Furniture)					SELF SUFFICIENT SCHEME
SSS-10-1 [VI] -VI-Infrastructure/ Furniture					
	50	LAW/LLB3YRS/C/SF/12	12/11/2022	18/11/2022	496426.00
	60	LAW/LLB3YRS/SF/14	28/11/2022	05/12/2022	42036.00
	90	LAW/LLB 3 YEARS/SF/18	18/01/2023	02/02/2023	10780.00
					549242.00
TOTAL SSS-10-1 [VI] (Infrastructure/ Furniture)					549242.00
SSS-10-1 [VIII] (Books, Journals & Magzines/Publications)					SELF SUFFICIENT SCHEME
SSS-10-1 [VIII] -VIII-Books, Journals & Magzines					
	107	LAW/LLB 3 YEARS/BOOKS/SF/27	28/02/2023	02/03/2023	1928.00
	108	LAW/LLB3YRS/BOOKS/SF/26	22/02/2023	02/03/2023	80288.00
	65	LAW/LLB3YEARS/BOOKS/SF/17	04/01/2023	07/01/2023	7799.00
	68	LAW/LLB3YRS/BOOKS/SF/13	28/11/2022	03/01/2023	50903.00
					140918.00
TOTAL SSS-10-1 [VIII] (Books, Journals & Magzines/Publications)					140918.00
SSS-10-1 [XIII] (Refund of Fees)					SELF SUFFICIENT SCHEME
SSS-10-1 [XIII] -xii-REFUND OF FEES					
	118	LAW/LLB 3 YEARS/REFUND/SF/2901/03/2023		11/03/2023	78540.00
	23	LAW/LLB3YRS/REFUND/SF/06	14/09/2022	16/09/2022	13090.00
	93	LAW/LLB 3 YEARS/REFUND/21	03/02/2023	08/02/2023	45070.00
					136700.00
TOTAL SSS-10-1 [XIII] (Refund of Fees)					136700.00
SSS-10-2 [III] (Office Expenses)					SELF SUFFICIENT SCHEME



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SSS-10-2 [III] -III(1)-STATIONARY AND PRINTING	84	LAW/LLM2YEARS/C/SF/13	05/12/2022	06/12/2022	4120.00
					4120.00
SSS-10-2 [III] -III(3)-TELEPHONE CHARGES	131	LAW/LLM2YEARS/C/SF/24	18/03/2023	28/03/2023	2050.00
					2050.00
SSS-10-2 [III] -III(7)-OTHER PETTY ITEMS	120	LAW/LLM2 YEARS/C/SF/22	09/03/2023	13/03/2023	24000.00
	130	LAW/LLM2YEARS/C/SF/26	24/03/2023	28/03/2023	8498.00
	61	LAW/LLM2YEARS/C/SF/14	05/12/2022	17/12/2022	1133.00
	62	LAW/LLM2YRS/C/SF/10	21/11/2022	17/12/2022	8082.00
					41713.00
TOTAL SSS-10-2 [III] (Office Expenses)					47883.00
SSS-10-2 [VI] (Infrastructure/ Furniture)					SELF SUFFICIENT SCHEME
SSS-10-2 [VI] -VI-Infrastructure/ Furniture	132	LAW/LLM2YEARS/C/SF/25	21/03/2023	28/03/2023	122769.00
					122769.00
TOTAL SSS-10-2 [VI] (Infrastructure/ Furniture)					122769.00
SSS-10-2 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-10-2 [VII] -VII-Equipment's/Teaching Aids	39	LAW/LLM2YRS/C/SF/03	01/10/2022	11/10/2022	15479.00
	40	LAW/LLM2YRS/C/SF/05	11/10/2022	13/10/2022	8780.00
					24259.00
TOTAL SSS-10-2 [VII] (Equipment's/Teaching Aids)					24259.00
SSS-10-2 [VIII] (Books, Journals & Magzines/Publications)					SELF SUFFICIENT SCHEME
SSS-10-2 [VIII] -VIII-Books, Journals & Magzines	110	LAW/LLM2YEARS/BOOKS/SF/20	22/02/2023	02/03/2023	12911.00
	66	LAW/LLM2YEARS/BOOKS/SF/16	04/01/2023	07/01/2023	27388.00
	70	LAW/LLM2YEARS/BOOKS/SF/11	28/11/2022	03/01/2023	23678.00
	89	LAW/LLM2YEARS/BOOKS/17	18/01/2023	19/01/2023	7134.00



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					<u>71111.00</u>
TOTAL SSS-10-2 [VIII] (Books, Journals & Magzines/Publications)					71111.00
SSS-10-2 [XIII] (Refund of Fees)					SELF SUFFICIENT SCHEME
SSS-10-2 [XIII] -xxxx-REFUND OF FEES					
86		LAW/LLM2YRS/REFUND/SF/07	09/11/2022	06/12/2022	14830.00
					<u>14830.00</u>
TOTAL SSS-10-2 [XIII] (Refund of Fees)					14830.00
SSS-10-3 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-10-3 [III] -III(1)-STATIONARY AND PRINTING					
123		LAW/BALLB5YEARS/C/SF/52	02/03/2023	11/03/2023	15865.00
135		LAW/BALLB5YEARS/C/SF/57	21/03/2023	28/03/2023	3480.00
4		LAW/BALLB5YRS/C/SF/04	16/07/2022	21/07/2022	5730.00
41		LAW/BALLB5YRS/C/SF/23	11/10/2022	13/10/2022	4120.00
98		LAW/B.A.LLB 5 YEARS/C/SF/41	18/01/2023	02/02/2023	9985.00
					<u>39180.00</u>
SSS-10-3 [III] -III(2)-ADVERTISEMENT CHARGES					
14		LAW/BALLB5YRS/C/SF/07	05/08/2022	08/08/2022	29087.00
29		LAW/BALLB5YRS/ADV./SF/17	07/09/2022	08/09/2022	10183.00
					<u>39270.00</u>
SSS-10-3 [III] -III(3)-TELEPHONE CHARGES					
30		LAW/BALLB5YRS/SAL/SF/19	07/09/2022	08/09/2022	4100.00
48		LAW/BALLB5YRS/C/SF/26	15/10/2022	17/10/2022	4110.00
78		LAW/BALLB5YEARS/C/SF/37	03/01/2023	07/01/2023	5161.00
					<u>13371.00</u>
SSS-10-3 [III] -III(5)-OTHER PETTY ITEMS					
126		LAW/BALLB5YEARS/C/SF/55	14/03/2023	15/03/2023	2200.00
133		LAW/BALLB5YEARS/C/SF/58	21/03/2023	28/03/2023	6942.00
27		LAW/BALLB5YRS/C/SF/16	07/09/2022	08/09/2022	11389.00
55		LAW/BALLB5YRS/C/SF/28	03/11/2022	05/11/2022	7026.00
63		LAW/BALLB5YEARS/C/SF/34	13/12/2022	17/12/2022	11771.00
75		LAW/BALLB5YEARS/C/SF/36	19/12/2022	03/01/2023	7404.00



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					46732.00
TOTAL	SSS-10-3 [III] (Office Expenses)				138553.00
SSS-10-3 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)					SELF SUFFICIENT SCHEME
SSS-10-3 [IV] -IV-Extension Lectures					
	141	LAW/BALLB5YEARS/SEMINAR/63	29/03/2023	29/03/2023	174521.00
					174521.00
TOTAL	SSS-10-3 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)				174521.00
SSS-10-3 [V] (Edu. Tours/Traning /Cultural Activities)					SELF SUFFICIENT SCHEME
SSS-10-3 [V] -V-Edu. Tours/Traning /Cultural Activities					
	100	LAW/BALLB5UYEARS/C/SF/43	25/01/2023	02/02/2023	57189.00
	138	LAW/BALLB5YEARS/C/SF/61	27/03/2023	29/03/2023	37404.00
					94593.00
TOTAL	SSS-10-3 [V] (Edu. Tours/Traning /Cultural Activities)				94593.00
SSS-10-3 [VI] (Infrastructure/ Furniture)					SELF SUFFICIENT SCHEME
SSS-10-3 [VI] -VI-Infrastructure/ Furniture					
	113	LAW/BALLB 5 YEARS/C/SF/48	23/02/2023	02/03/2023	1108722.00
	134	LAW/BALLB 5 YEARS/C/SF/56	21/03/2023	28/03/2023	911000.00
	72	LAW/BALLB5YEARS/C/SF/31	01/12/2022	03/01/2023	1769330.00
	99	LAW/BA LLB 5 YEARS/C/SF/42	18/01/2023	02/02/2023	10171.00
					3799223.00
TOTAL	SSS-10-3 [VI] (Infrastructure/ Furniture)				3799223.00
SSS-10-3 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-10-3 [VII] -VII-Equipment's/Teaching Aids					
	114	LAW/BALLB 5 YEARS/C/SF/49	01/03/2023	02/03/2023	28373.00
	139	LAW/BALLB5YEARS/C/SF/60	25/03/2023	29/03/2023	5664.00
	140	LAW/BALLB 5 YEARS/C/SF/62	28/03/2023	29/03/2023	7800.00
	142	LAW/BALLB5YEARS/C/SF/65	31/03/2023	31/03/2023	5000.00
	3	LAW/BALLB5YRS/C/SF/05	16/07/2022	21/07/2022	23000.00
	35	LAW/BALLB5YRS/C/SF/20	28/09/2022	30/09/2022	12084.00
	43	LAW/BALLB5YRS/C/SF/21	01/10/2022	11/10/2022	83838.00
	44	LAW/BALLB5YRS/C/SF/24	11/10/2022	13/10/2022	8780.00



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	73	LAW/BALLB5YEARS/C/SF/33	13/12/2022	03/01/2023	127412.00
	74	LAW/BALLB5YRS/C/SF/29	07/11/2022	03/01/2023	53054.00
	82	LAW/BALLB5YEARS/C/SF/40	07/01/2023	09/01/2023	13688.00
					368693.00
TOTAL SSS-10-3 [VII] (Equipment's/Teaching Aids)					368693.00
SSS-10-3 [VIII] (Books, Journals & Magzines/Publications)			SELF SUFFICIENT SCHEME		
SSS-10-3 [VIII] -VIII-Books, Journals & Magzines					
	112	LAW/BALLB5YEARS/BOOKS/47	22/02/2023	02/03/2023	350.00
	46	LAW/BALLB5YRS/BOOKS/SF/25	12/10/2022	13/10/2022	46290.00
	71	LAW/BALLB5YRS/BOOKS/SF/30	28/11/2022	03/01/2023	23959.00
	79	LAW/BALLB5YEARS/BOOKS/SF/3904/01/2023	07/01/2023	07/01/2023	27880.00
					98479.00
TOTAL SSS-10-3 [VIII] (Books, Journals & Magzines/Publications)					98479.00
SSS-10-3 [XIII] (Refund of Fees)			SELF SUFFICIENT SCHEME		
SSS-10-3 [XIII] -XIII-Refund of Revenue					
	102	LAW/BALLB 5 YEARS/REFUND/45	13/02/2023	14/02/2023	249655.00
	103	LAW/BALLB5YEARS/REFUND/46	14/02/2023	15/02/2023	35665.00
	122	LAW/BALLB 5 YEARS/REFUND/SF/51	01/03/2023	11/03/2023	38535.00
	76	LAW/BALLB 5 YEARS/REFUND/FEE	7/12/2022	03/01/2023	35665.00
					359520.00
TOTAL SSS-10-3 [XIII] (Refund of Fees)					359520.00
SSS-10-5 [III] (Office Expenses)			SELF SUFFICIENT SCHEME		
SSS-10-5 [III] -7-OTHER PETTY ITEMS					
	127	LAW/B.COM.LLB 5 YEARS/C/SF/2109/03/2023		13/03/2023	27050.00
	5	LAW/B.COM.LLB 5 YRS/C/SF/02	16/07/2022	21/07/2022	4575.00
					31625.00
TOTAL SSS-10-5 [III] (Office Expenses)					31625.00
SSS-10-5 [VII] (Equipment's/Teaching Aids)			SELF SUFFICIENT SCHEME		
SSS-10-5 [VII] -vii-Equipment's/Teaching Aids					
	57	LAW/B.COM.LLB5YEARS/C/SF/13	12/11/2022	18/11/2022	98750.00
					98750.00



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TOTAL	SSS-10-5 [VII] (Equipment's/Teaching Aids)				98750.00
SSS-10-5 [VIII] (Books, Journals & Magzines/Publications)					SELF SUFFICIENT SCHEME
SSS-10-5 [VIII] -viii-BOOKS AND JOURNALS					
	21	LAW/B.COM.LLB 5 YRS/BOOKS/C/58/08/2022		22/08/2022	32718.00
	36	LAW/B.COM.LLB 5 YRS/BOOKS/SF29/09/2022		30/09/2022	51786.00
	47	LAW/B.COM LLB 5 YRS/BOOKS/1112/10/2022		13/10/2022	13612.00
	81	LAW/B.COM.LLB5YEARS/BOOKS/164/01/2023		07/01/2023	1508.00
					99624.00
TOTAL	SSS-10-5 [VIII] (Books, Journals & Magzines/Publications)				99624.00
TOTAL	SELF SUFFICIENT SCHEME				6391647.00



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SSS-10-2 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)					SELF SUFFICIENT SCHEME
SSS-10-2 [IV] -IV-Workshop/Seminar	10	LAW/LLM2YEARS/C/SF/02	24/06/2023	27/06/2023	171239.00
					171239.00
TOTAL SSS-10-2 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)					171239.00
SSS-10-3 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-10-3 [III] -III(2)-ADVERTISEMENT CHARGES	5	LAW/BALLB5YEARS/C/SF/02	22/06/2023	27/06/2023	25292.00
					25292.00
TOTAL SSS-10-3 [III] (Office Expenses)					25292.00
SSS-10-5 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)					SELF SUFFICIENT SCHEME
SSS-10-5 [IV] -iv-Extension Lectures	8	LAW/B.COM.LLB5YEARS/CS/SF/024/06/2023	27/06/2023		45000.00
					45000.00
TOTAL SSS-10-5 [IV] (Seminar/Workshop/Ext. Lecture/TA-DA)					45000.00
SSS-10-5 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-10-5 [VII] -vii-Equipment's/Teaching Aids	2	LAW/B.COM.LLB 5YEARS/C/SF/02 08/06/2023	13/06/2023		7499.00
					7499.00
TOTAL SSS-10-5 [VII] (Equipment's/Teaching Aids)					7499.00
TOTAL SELF SUFFICIENT SCHEME					249030.00



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11-A Dev Fund(Department of Geology)					UNIVERSITY DEVELOPMENT FUND
11-A DEV Fund -2-DEPTT. OF GEOLOGY					
	1	GEOL/NCC/2022-23/DR.MAYA/01	06/09/2022	12/09/2022	3000.00
	2	FVC/GEOL/FIST/DEV/2022-23/01	07/01/2023	11/01/2023	152000.00
	3	FVC/GEOL/FIST/DEV/2022-23/03	24/03/2023	31/03/2023	142717.00
	4	FVC/GEOL/FIST/DEV/2022-23/02	24/03/2023	31/03/2023	194000.00
					491717.00
TOTAL 11-A Dev Fund(Department of Geology)					491717.00
TOTAL UNIVERSITY DEVELOPMENT FUND					491717.00



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11-A [iii] (MEDICAL EXPENSES)					NON PLAN
11-A [iii] -iii-MEDICAL EXPENSES					
	426	Geol/M/RLM/22-23/126	17/03/2023	27/03/2023	9143.00
	49	Geol/M/2022-23/49	13/10/2022	17/10/2022	19007.00
					28150.00
TOTAL 11-A [iii] (MEDICAL EXPENSES)					28150.00
11-A [iv] (TRAVELLING EXPENSES)					NON PLAN
11-A [iv] -a-T.A. TO EMPLOYEES					
	32	Geol/TA/Mukesh/22-23/32	25/08/2022	03/09/2022	8078.00
	386	GEOL/TA/2022/92	30/12/2022	09/01/2023	7426.00
					15504.00
TOTAL 11-A [iv] (TRAVELLING EXPENSES)					15504.00
11-A [ix] (LAB. CONTINGENCIES AND MINOR EQUIPMENTS)					NON PLAN
11-A [ix] -ix-LAB. CONTINGENCIES					
	37	Geol/Imp/Lab.Cont/22-23/36	27/08/2022	03/09/2022	4974.00
	370	Geol/PP/Lab/22-23/80	15/12/2022	20/12/2022	1600.00
	380	Geol/PP/Lab/22-23/79	15/12/2022	20/12/2022	1880.00
	395	Geol/Imp/Lab/22-23/95	21/01/2023	30/01/2023	1470.00
	399	Geol/Lab/PP/22-23/107	09/02/2023	15/02/2023	9930.00
	400	Geol/Lab/PP/22-23/106	07/02/2023	15/02/2023	2190.00
	424	Geol/Lab/PP/22-23/115	13/03/2023	27/03/2023	16728.00
	429	Geol/Lab/PP/22-23/121	15/03/2023	27/03/2023	915.00
	52	Geol/PP/Lab/22-23/55	19/10/2022	20/10/2022	5313.00
					45000.00
TOTAL 11-A [ix] (LAB. CONTINGENCIES AND MINOR EQUIPMENTS)					45000.00
11-A [vi] (LIVERIES)					NON PLAN
11-A [vi] -vi-Liveries					
	36	Geol/Liveries/22-23/28	20/08/2022	03/09/2022	21900.00
					21900.00
TOTAL 11-A [vi] (LIVERIES)					21900.00



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11-A [vii] (OFFICE EXPENSES)					NON PLAN
11-A [vii] -a-STATIONARY AND PRINTING					
	35	Geol/Imp/Stat/22-23/33	25/08/2022	03/09/2022	880.00
	371	Geol/Imp/Stat/22-23/75	05/12/2022	20/12/2022	3280.00
	382	Geol/PP/Stat/22-23/85	18/12/2022	20/12/2022	7726.00
	397	Geol/Imp/Stat/22-23/97	21/01/2023	30/01/2023	640.00
	419	Geol/PP/Stat/22-23/111	09/03/2023	27/03/2023	319.00
	53	Geol/PP/Stat/22-23/52	18/10/2022	20/10/2022	7155.00
					20000.00
11-A [vii] -b-Post and Telegram					
	414	Geol/Imp/Postage/22-23/131	21/03/2023	27/03/2023	1499.00
					1499.00
11-A [vii] -c-TELEPHONE CHARGES					
	420	Geol/Imp/22-23/117	13/03/2023	27/03/2023	2948.00
					2948.00
11-A [vii] -d-ELECTRICITY & WATER CHARGES					
	25	Geol/Imp/22-23/17	17/06/2022	02/07/2022	3039.00
	34	Geol/Imp/22-23/27	20/08/2022	03/09/2022	3039.00
	372	Geol/Imp/Water/22-23/76	13/12/2022	20/12/2022	3039.00
	433	Geol/Imp/L&W/22-23/108	14/02/2023	31/03/2023	3039.00
	58	Geol/Imp/Water/22-23/50	15/10/2022	21/10/2022	3039.00
					15195.00
11-A [vii] -f-Repair Of Furniture					
	378	Geol/PP/22-23/83	17/12/2022	20/12/2022	5864.00
	39	Geol/Imp/22-23/34	25/08/2022	03/09/2022	2700.00
	410	Geol/PP/22-23/118	15/03/2023	27/03/2023	162.00
	423	Geol/Imp/22-23/113	13/03/2023	27/03/2023	1274.00
					10000.00
11-A [vii] -g-Repair & Maintenece of Equipment					
	30	Geol/PP/2022-23/39	03/09/2022	09/09/2022	10848.00
	379	Geol/PP/22-23/82	17/12/2022	20/12/2022	7792.00
	421	Geol/PP/22-23/114	13/03/2023	27/03/2023	5600.00
	427	Geol/PP/22-23/119	15/03/2023	27/03/2023	758.00



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					24998.00
11-A [vii] -h-REPAIR PHOTOCOPIER					
	367	Geol/PP/22-23/67	18/11/2022	29/11/2022	3400.00
	373	Geol/PP/22-23/77	14/12/2022	20/12/2022	6500.00
	381	Geol/PP/22-23/84	18/12/2022	20/12/2022	4916.00
	404	Geol/PP/22-23/103	07/02/2023	15/02/2023	184.00
					15000.00
11-A [vii] -j-OTHER PETTY ITEMS					
	374	Geol/PP/22-23/78	14/12/2022	20/12/2022	7717.00
	396	Geol/Imp/2022-23/96	21/01/2023	30/01/2023	910.00
	40	Geol/PP/2022-23/40	14/09/2022	23/09/2022	9950.00
	401	Geol/Imp/22-23/104	07/02/2023	15/02/2023	1723.00
	428	Geol/Imp/22-23/120	15/03/2023	27/03/2023	3242.00
	50	Geol/PP/22-23/53	18/10/2022	20/10/2022	1458.00
					25000.00
11-A [vii] -o-Maintenance Of Computer					
	377	Geol/Comp/PP/22-23/81	17/12/2022	20/12/2022	1740.00
	38	Geol/PP/2022-23/35	27/08/2022	03/09/2022	5935.00
	398	Geol/PP/22-23/105	07/02/2023	15/02/2023	1520.00
	41	Geol/PP/2022-23/41	14/09/2022	23/09/2022	4730.00
	413	Geol/PP/22-23/127	17/03/2023	27/03/2023	325.00
	51	Geol/PP/22-23/54	19/10/2022	20/10/2022	750.00
					15000.00
TOTAL 11-A [vii] (OFFICE EXPENSES)					129640.00
11-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
11-A [viii] -a-BOOKS AND PERIODICALS					
	363	Geol/Lib/PP/22-23/66	16/11/2022	25/11/2022	36676.00
	387	Geol/PP/Lib/22-23/88	22/12/2022	03/01/2023	3666.00
	402	Geol/Lib/PP/22-23/101	30/01/2023	15/02/2023	16563.00
	408	Geol/PP/Lib/22-23/110	24/02/2023	03/03/2023	8871.00
	415	Geol/Lib.PP/22-23/116	13/03/2023	27/03/2023	240.00
	45	Geol/PP/Lib/2022-23/42	23/09/2022	30/09/2022	8984.00
					75000.00



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11-A [viii] -e-BINDING CHARGES	403	Geol/Lib/PP/2022-23/102	31/01/2023	15/02/2023	14952.00
					14952.00
TOTAL 11-A [viii] (BOOKS AND PERIODICALS)					89952.00
11-A [xii] (EDUCATIONAL TOURS AND HIKES (INCLUDING FIELD TRAINING))					NON PLAN
11-A [xii] -xii-EDUCATIONAL TOURS AND HIKES					
	29	Geol/Tour/PP/2022-23/37	30/08/2022	20/09/2022	16648.00
	369	Geol/Tour/PP/22-23/74	05/12/2022	17/12/2022	41950.00
	376	Geol/Imp/Tour/22-23/73	05/12/2022	20/12/2022	38588.00
	60	Geol/Tour/22-23/65	11/11/2022	18/11/2022	27814.00
					125000.00
TOTAL 11-A [xii] (EDUCATIONAL TOURS AND HIKES (INCLUDING FIELD TRAINING))					125000.00
11-A [xiv] (GAMES & SPORTS)					NON PLAN
11-A [xiv] -xiv-GAMES & SPORTS					
	411	Geol/PP/22-23/122	15/03/2023	27/03/2023	19612.00
	417	Geol/PP/22-23/129	18/03/2023	27/03/2023	388.00
					20000.00
TOTAL 11-A [xiv] (GAMES & SPORTS)					20000.00
11-A [xvii] (RUNNING AND MAINTENANCE OF MOTOR VEHICLES)					NON PLAN
11-A [xvii] -a-PETROLEUM OIL & LUBRICANT					
	388	Geol/Imp/Vech/22-23/86	22/12/2022	03/01/2023	2133.00
	62	Geol/Imp/Vech/22-23/62	11/11/2022	18/11/2022	37867.00
					40000.00
11-A [xvii] -b-SPARE PARTS, TOOLS REPAIRING CHARGES					
	24	Geol/Imp/Vech/22-23/22	22/07/2022	25/07/2022	850.00
	31	Geol/Imp/Vech/2022-23/38	30/08/2022	09/09/2022	11000.00
	368	Geol/PP/Vech/22-23/71	03/12/2022	09/12/2022	3606.00
	394	Geol/Imp/Vech/22-23/94	21/01/2023	30/01/2023	220.00
	416	Geol/Imp/Vech/22-23/130	18/03/2023	27/03/2023	3405.00
	430	Geol/PP/Vech/22-23/123	17/03/2023	27/03/2023	29140.00
	431	Geol/Imp/Vech/22-23/133	27/03/2023	28/03/2023	275.00



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	61	Geol/Imp/Vech./22-23/61	07/11/2022	18/11/2022	6504.00
					55000.00
11-A [xvii] -c-INSURANCE & TAXES					
	23	Geol/Imp/Vech./21	21/07/2022	25/07/2022	50158.00
	33	Geol/Imp/Vech/22-23/26	10/08/2022	03/09/2022	12551.00
	375	Geol/Imp/Vech/22-23/72	03/12/2022	20/12/2022	3090.00
	389	Geol/Imp/Vech/22-23/87	22/12/2022	03/01/2023	3180.00
	393	Geol/Imp/Vech/22-23/93	21/01/2023	30/01/2023	1651.00
	412	Geol/Imp/Vech/22-23/128	18/03/2023	27/03/2023	1765.00
	59	Geol/Imp/Vech/22-23/63	11/11/2022	18/11/2022	2605.00
					75000.00
11-A [xvii] -d-Miscellaneous Expenditure					
	418	Geol/Imp/Vech/22-23/124	17/03/2023	27/03/2023	4500.00
	422	Geol/Imp/Vech/22-23/132	24/03/2023	27/03/2023	3390.00
	425	Geol/Imp/Vech/22-23/125	17/03/2023	27/03/2023	6800.00
	63	Geol/Imp/vech/22-23/64	11/11/2022	18/11/2022	310.00
					15000.00
TOTAL 11-A [xvii] (RUNNING AND MAINTENANCE OF MOTOR VEHICLES)					185000.00
TOTAL NON PLAN					660146.00



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11-A [vii] (OFFICE EXPENSES)					NON PLAN
11-A [vii] -c-TELEPHONE CHARGES	7	Geol/Imp/Telp/23-24/09	19/04/2023	21/04/2023	11773.00
					11773.00
11-A [vii] -d-ELECTRICITY & WATER CHARGES	6	Geol/Imp/L&W/23-24/04	18/04/2023	21/04/2023	3039.00
					3039.00
TOTAL 11-A [vii] (OFFICE EXPENSES)					14812.00
TOTAL NON PLAN					14812.00



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SSS-11-2 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-11-2 [III] -III(6)-Repair & Maintenance (AMC's etc.)	20	SSS/M.Sc.Geol/PP/22-23/16	13/03/2023	21/03/2023	3900.00
					3900.00
SSS-11-2 [III] -III(7)-OTHER PETTY ITEMS	10	SSS/M.Sc.Geol/PP/22-23/09	18/12/2022	03/01/2023	8185.00
					8185.00
TOTAL SSS-11-2 [III] (Office Expenses)					12085.00
SSS-11-2 [IV] (Seminar/Workshop/Ext. Lecture)					SELF SUFFICIENT SCHEME
SSS-11-2 [IV] -IV-Seminar & Conference	16	SSS/M.Sc.Geol/PP/22-23/18	13/03/2023	21/03/2023	38702.00
	19	SSS.M.Sc.Geol/PP/22-23/19	14/03/2023	21/03/2023	41298.00
					80000.00
TOTAL SSS-11-2 [IV] (Seminar/Workshop/Ext. Lecture)					80000.00
SSS-11-2 [V] (Edu. Tours/Traning /Cultural Activities)					SELF SUFFICIENT SCHEME
SSS-11-2 [V] -V-Educational Field Training Programs	17	SSS.M.Sc.Geol/PP/22-23/17	13/03/2023	21/03/2023	25381.00
					25381.00
TOTAL SSS-11-2 [V] (Edu. Tours/Traning /Cultural Activities)					25381.00
SSS-11-2 [VII] (Equipment's/Teaching Aids/ Lab. Conti.)					SELF SUFFICIENT SCHEME
SSS-11-2 [VII] -VII-Equipment's/Teaching Aids	11	SSS/M.Sc.Geol/Imp/22-23/10	22/12/2022	03/01/2023	3590.00
	18	SSS/M.Sc.Geol/Imp/22-23/15	13/03/2023	21/03/2023	9797.00
					13387.00
TOTAL SSS-11-2 [VII] (Equipment's/Teaching Aids/ Lab. Conti.)					13387.00
TOTAL SELF SUFFICIENT SCHEME					130853.00



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SSS-12-2 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-12-2 [III] -1-STATIONARY AND PRINTING	62	FVC/95	01/12/2022	13/01/2023	7707.00
					<u>7707.00</u>
TOTAL SSS-12-2 [III] (Office Expenses)					7707.00
SSS-12-2 [VIII] (Books, Journals & Magzines)					SELF SUFFICIENT SCHEME
SSS-12-2 [VIII] -(VIII)-Books, Journals & Magzines	94	FVC/FSM/148	23/02/2023	02/03/2023	5503.00
					<u>5503.00</u>
TOTAL SSS-12-2 [VIII] (Books, Journals & Magzines)					5503.00
SSS-12-2 [X] (TA/DA)					SELF SUFFICIENT SCHEME
SSS-12-2 [X] -(X)-TA/DA	46	Fvc/75	07/10/2022	11/10/2022	18836.00
					<u>18836.00</u>
TOTAL SSS-12-2 [X] (TA/DA)					18836.00
SSS-12-2[XVII] "BBA BUILDING"					SELF SUFFICIENT SCHEME
SSS-12-2[XVII] -xvii-bba building	50	FVC/87	02/11/2022	25/11/2022	1300000.00
					<u>1300000.00</u>
TOTAL SSS-12-2[XVII] "BBA BUILDING"					1300000.00
SSS-12-2[XVIII] (REFUND OF FEES)					SELF SUFFICIENT SCHEME
SSS-12-2[XVIII] -Xviii-REFUND OF FEES	42	fvC/Refund/65	22/09/2022	27/09/2022	3670.00
	66	FVC/SSM/REFUND/111	21/01/2023	02/02/2023	83965.00
	83	FVC/REFUND/FSM/127	15/02/2023	24/02/2023	109550.00
	84	FVC/REFUN/FSM/128	15/02/2023	24/02/2023	78680.00
					<u>275865.00</u>
TOTAL SSS-12-2[XVIII] (REFUND OF FEES)					275865.00
SSS-12-3 [III] (Office Expenses)					SELF SUFFICIENT SCHEME



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SSS-12-3 [III] -3-TELEPHONE CHARGES					
	58	FVC/2022/11	17/11/2022	09/12/2022	4283.00
	68	FVC-20	09/02/2023	15/02/2023	2329.00
					6612.00
SSS-12-3 [III] -7-OTHER PETTY ITEMS					
	56	FVC/2022/09	17/11/2022	09/12/2022	98793.00
	78	FVC-19	08/02/2023	15/02/2023	68478.00
					167271.00
TOTAL SSS-12-3 [III] (Office Expenses)					173883.00
SSS-12-3 [IX] (F& B Lab., Foods for Students)					SELF SUFFICIENT SCHEME
SSS-12-3 [IX] -IX-F&B Laboratory , Food For Students					
	54	FVC/2022/07	15/11/2022	09/12/2022	36528.00
	55	FVC/2022/08	15/11/2022	09/12/2022	29693.00
	57	FVC/2022/10	17/11/2022	09/12/2022	31471.00
	70	FVC- 14	06/02/2023	15/02/2023	30934.00
	75	FVC-15	07/02/2023	15/02/2023	49004.00
	76	FVC-16	08/02/2023	15/02/2023	24546.00
	77	FVC-17	08/02/2023	15/02/2023	48115.00
					250291.00
TOTAL SSS-12-3 [IX] (F& B Lab., Foods for Students)					250291.00
SSS-12-3 [VII] (Equipment's/Teaching Aids)					SELF SUFFICIENT SCHEME
SSS-12-3 [VII] -VII-Equipment's/Teaching Aids					
	73	FVC-23	09/02/2023	15/02/2023	97300.00
					97300.00
TOTAL SSS-12-3 [VII] (Equipment's/Teaching Aids)					97300.00
SSS-12-4 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-12-4 [III] -III(10)-International Conference					
	91	FVC/125	07/02/2023	24/02/2023	157680.00
	92	FVC/126	07/02/2023	24/02/2023	6549.00
					164229.00
SSS-12-4 [III] -III(2)-ADVERTISEMENT CHARGES					



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	33	57/fvc/e-bUSS	12/08/2022	16/08/2022	44839.00
					44839.00
SSS-12-4 [III] -III(7)-OTHER PETTY ITEMS					
	79	FVC/122	02/02/2023	08/02/2023	8680.00
	80	fvc/123	02/02/2023	08/02/2023	9528.00
	81	FVC/124	02/02/2023	08/02/2023	8788.00
	85	FVC/ECOM/123	06/02/2023	24/02/2023	17084.00
	86	FVC/137	20/02/2023	24/02/2023	27500.00
	90	FVC/138	20/02/2023	24/02/2023	12557.00
	93	FVC/WATER/ECOM/124	06/02/2023	24/02/2023	9050.00
	95	FVC/146	22/02/2023	02/03/2023	24056.00
	99	FVC/140	20/02/2023	15/03/2023	18619.00
					135862.00
TOTAL SSS-12-4 [III] (Office Expenses)					344930.00
SSS-12-4 [VI](Infrastructure/ Furniture) SELF SUFFICIENT SCHEME					
SSS-12-4 [VI] -(VI)-Purchase of Furniture and Office Equipments etc.					
	107	FVC/166	28/03/2023	29/03/2023	156645.00
	89	FVC/139	20/02/2023	24/02/2023	12272.00
					168917.00
TOTAL SSS-12-4 [VI](Infrastructure/ Furniture)					168917.00
SSS-12-4 [VIII](Books, Journals & Magzines) SELF SUFFICIENT SCHEME					
SSS-12-4 [VIII] -(VIII)-Library					
	96	FVC/ECOM/144	22/02/2023	02/03/2023	13262.00
					13262.00
TOTAL SSS-12-4 [VIII](Books, Journals & Magzines)					13262.00
SSS-12-4 [XVII] (Refund of Fees) SELF SUFFICIENT SCHEME					
SSS-12-4 [XVII] -xvii-REFUND OF FEES					
	87	FVC/REFUN/ECOM/129	15/02/2023	24/02/2023	81950.00
					81950.00
TOTAL SSS-12-4 [XVII] (Refund of Fees)					81950.00
SSS-12-5 [III] (Office Expenses) SELF SUFFICIENT SCHEME					



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SSS-12-5 [III] -7-OTHER PETTY ITEMS	98	FVC/145	22/02/2023	02/03/2023	26958.00
					<u>26958.00</u>
TOTAL SSS-12-5 [III] (Office Expenses)					26958.00
SSS-12-5 [XVII] (Refund of fees)				SELF SUFFICIENT SCHEME	
SSS-12-5 [XVII] -xvii-REFUND OF FEES	45	MB/FVC/2223-70	28/09/2022	06/10/2022	180000.00
	65	FVC/BBAED/REFUND/105	09/01/2023	18/01/2023	50000.00
	88	FVC/REFUN/BBAED/130	15/02/2023	24/02/2023	102000.00
					<u>332000.00</u>
TOTAL SSS-12-5 [XVII] (Refund of fees)					332000.00
TOTAL SELF SUFFICIENT SCHEME					3097402.00



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SSS-12-2 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-12-2 [III] -1-STATIONARY AND PRINTING	16	FVC/FSM/30	20/05/2023	08/06/2023	7670.00
					<u>7670.00</u>
SSS-12-2 [III] -6-Repair & Maintenance (AMC's etc.)	18	FVC/FSM/28	19/05/2023	08/06/2023	9962.00
					<u>9962.00</u>
SSS-12-2 [III] -III(7)-OTHER PETTY ITEMS	15	FVC/FSM/29	20/05/2023	08/06/2023	5540.00
					<u>5540.00</u>
TOTAL SSS-12-2 [III] (Office Expenses)					23172.00
SSS-12-2 [VI] (Infrastructure/ Furniture)					SELF SUFFICIENT SCHEME
SSS-12-2 [VI] -(VI)-Infrastructure/ Furniture	17	FVC/FSM/31	20/05/2023	08/06/2023	163607.00
					<u>163607.00</u>
TOTAL SSS-12-2 [VI] (Infrastructure/ Furniture)					163607.00
SSS-12-2 [VII] (Equipment's/Teaching Aids/Overhead)					SELF SUFFICIENT SCHEME
SSS-12-2 [VII] -(VII)-Equipment's/Teaching Aids	19	FSM/27	19/05/2023	08/06/2023	6000.00
					<u>6000.00</u>
TOTAL SSS-12-2 [VII] (Equipment's/Teaching Aids/Overhead)					6000.00
SSS-12-2 [XIV] (Faculty/ Calssroom Development)					SELF SUFFICIENT SCHEME
SSS-12-2 [XIV] -XIV-Faculty/ Calssroom Development	1	FVC/13	04/05/2023	09/05/2023	760548.00
					<u>760548.00</u>
TOTAL SSS-12-2 [XIV] (Faculty/ Calssroom Development)					760548.00
SSS-12-4 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-12-4 [III] -III(1)-STATIONARY AND PRINTING	21	FVC/E-BUS/40	23/05/2023	08/06/2023	7670.00



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					<u>7670.00</u>
SSS-12-4 [III] -III(7)-OTHER PETTY ITEMS	20	FVC/E-BUS./39	23/05/2023	08/06/2023	16800.00
					<u>16800.00</u>
TOTAL SSS-12-4 [III] (Office Expenses)					<u>24470.00</u>
SSS-12-5 [III] (Office Expenses)					SELF SUFFICIENT SCHEME
SSS-12-5 [III] -1-STATIONARY AND PRINTING	23	FVC/BBAED/37	23/05/2023	08/06/2023	7670.00
					<u>7670.00</u>
SSS-12-5 [III] -7-OTHER PETTY ITEMS	22	FVC/BBAED/35	23/05/2023	08/06/2023	33644.00
					<u>33644.00</u>
TOTAL SSS-12-5 [III] (Office Expenses)					<u>41314.00</u>
TOTAL SELF SUFFICIENT SCHEME					1019111.00



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12-A [iii] (MEDICAL EXPENSES)					NON PLAN
12-A [iii] -iii-MEDICAL EXPENSES					
	23	medical /50	11/07/2022	22/07/2022	25412.00
	32	Mediac Bill/41	13/06/2022	11/10/2022	3126.00
	350	Medical /88	04/11/2022	18/01/2023	19006.00
	351	Medical/89	04/11/2022	18/01/2023	20227.00
					67771.00
TOTAL 12-A [iii] (MEDICAL EXPENSES)					67771.00
12-A [vi] (LIVERIES)					NON PLAN
12-A [vi] -vi-Liveries					
	31	Fvc/Liveris/69	24/09/2022	27/09/2022	3300.00
					3300.00
TOTAL 12-A [vi] (LIVERIES)					3300.00
12-A [vii] (OFFICE EXPENSES)					NON PLAN
12-A [vii] -a-STATIONARY AND PRINTING					
	363	FVC/121	02/02/2023	08/02/2023	1989.00
					1989.00
12-A [vii] -e-ADVERTISEMENT CHARGES					
	377	FVC/143	20/02/2023	15/03/2023	2405.00
					2405.00
12-A [vii] -f-Repair Of Furniture					
	361	FVC/119	02/02/2023	08/02/2023	8850.00
	362	FVC/120	02/02/2023	08/02/2023	3776.00
	376	FVC/NON/149	23/02/2023	03/03/2023	7198.00
					19824.00
12-A [vii] -h-REPAIR PHOTOCOPIER					
	366	FVC/131	17/02/2023	24/02/2023	6608.00
					6608.00
12-A [vii] -j-OTHER PETTY ITEMS					
	365	FVC/133	17/02/2023	24/02/2023	8260.00



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					8260.00
12-A [vii] -o-Maintenance Of Computer	364	FVC/132	17/02/2023	24/02/2023	7850.00
					7850.00
TOTAL 12-A [vii] (OFFICE EXPENSES)					46936.00
12-A [viii] (BOOKS AND PERIODICALS)					NON PLAN
12-A [viii] -viii-BOOKS AND PERIODICALS					
	352	FVC/94	01/12/2022	13/01/2023	1635.00
	353	FVC/NON/96	01/12/2022	13/01/2023	1686.00
	367	FVC/130	17/02/2023	24/02/2023	21890.00
	375	FVC/NON/147	22/02/2023	03/03/2023	599.00
					25810.00
TOTAL 12-A [viii] (BOOKS AND PERIODICALS)					25810.00
12-A [xxxx] (REFUND OF REVENUE)					NON PLAN
12-A [xxxx] -XXXX-Refund of Revenue					
	378	FVC/CMAT/REFUND/165	27/03/2023	28/03/2023	43625.00
					43625.00
TOTAL 12-A [xxxx] (REFUND OF REVENUE)					43625.00
TOTAL NON PLAN					187442.00