Annexure-III
Page-01 to 18

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2025 - 2026

Demand No. & Department :	38	Higher Education Department
CO Code & Designation :	EDU001	Commissioner-cum-Secy to Govt,H.E.Deptt.,Bhubaneswar
DDO Code & Designation :	GJPEDU002	Principal SKCG College Paralakhemundi
Treasury Code and Name :	1001	Gajapati District treasury
Major -Submajor head	2202-03	UNIVERSITY AND HIGHER EDUCATION
Minor head :	103	GOVERNMENTCOLLEGESANDINSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
12/01/2026 & 12/01/2026	0549-78452-002	Wages - - Voted - State	3685500	10716400
		Total Allotment	3685500	

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N:B. It is a computer generated allotment report for which no signature is required.

Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2025 - 2026

Demand No. & Department :	10	School and Mass Education Department
CO Code & Designation :	EDN007	Director, Higher Secondary Education, Odisha
DDO Code & Designation :	GJPEDU002	Principal SKCG College Paralakhemundi
Treasury Code and Name :	1001	Gajapati District treasury
Major -Submajor head	2202-02	SECONDARY EDUCATION
Minor head :	109	GOVERNMENTSECONDARYSCHOOLS

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
27/02/2026 & 02/03/2026	0637-78452-049	OtherRevenueExpenditure	720000	5052800
10/12/2025 & 11/12/2025	0637-78452-049	OtherRevenueExpenditure	1500000	5052800
26/08/2025 & 26/08/2025	0637-78452-049	OtherRevenueExpenditure	2000000	5052800
12/06/2025 & 12/06/2025	0637-78452-049	OtherRevenueExpenditure	832800	5052800
		Total Allotment	5052800	

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Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2025 - 2026

Demand No. & Department :	38	Higher Education Department
CO Code & Designation :	EDU001	Commissioner-cum-Secy to Govt,H.E.Deptt.,Bhubaneswar
DDO Code & Designation :	GJPEDU002	Principal SKCG College Paralakhemundi
Treasury Code and Name :	1001	Gajapati District treasury
Major -Submajor head	2202-03	UNIVERSITY AND HIGHER EDUCATION
Minor head :	103	GOVERNMENTCOLLEGESANDINSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive	Remarks
19/03/2026 & 19/03/2026	0549-78452-002	Wages - - Voted - State	910000	10716400	
24/02/2026 & 24/02/2026	0549-01003-006	MedicalTreatment - -	272217	272217	
05/01/2026 & 05/01/2026	0549-78452-002	Wages - - Voted - State	409500	10716400	
19/12/2025 & 19/12/2025	0549-06001-011	TravelExpenses - - Voted	60000	95000	
17/12/2025 & 17/12/2025	0549-20014-049	OtherRevenueExpenditure	95550	259050	
17/12/2025 & 17/12/2025	0549-18034-021	MaterialsandSupplies - -	187500	337500	
17/12/2025 & 17/12/2025	0549-08007-013	E.D - - Voted - None	25000	1045000	
17/12/2025 & 17/12/2025	0549-08001-013	OfficeExpenses - - Voted -	4356250	8056250	
03/09/2025 & 03/09/2025	0549-78452-002	Wages - - Voted - State	4095000	10716400	
26/06/2025 & 26/06/2025	0549-78452-002	Wages - - Voted - State	770000	10716400	
01/05/2025 & 01/05/2025	0549-78452-002	Wages - - Voted - State	846400	10716400	
28/04/2025 & 28/04/2025	0549-32004-052	MachineryandEquipments	560000	560000	
28/04/2025 & 28/04/2025	0549-20014-049	OtherRevenueExpenditure	163500	259050	
25/04/2025 & 25/04/2025	0549-20002-049	OtherRevenueExpenditure	10000	10000	
25/04/2025 & 25/04/2025	0549-18034-021	MaterialsandSupplies - -	150000	337500	
25/04/2025 & 25/04/2025	0549-09001-014	Rent,	100000	100000	
25/04/2025 & 25/04/2025	0549-08007-013	E.D - - Voted - None	1020000	1045000	

N:B. It is a computer generated allotment report for which no signature is required.

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Director of Treasuries and Inspection

ALLOTMENT FROM CONTROLLING OFFICER TO DDO FOR, 2025 - 2026

Demand No. & Department :	38	Higher Education Department
CO Code & Designation :	EDU001	Commissioner-cum-Secy to Govt,H.E.Deptt.,Bhubaneswar
DDO Code & Designation :	GJPEDU002	Principal SKCG College Paralakhemundi
Treasury Code and Name :	1001	Gajapati District treasury
Major -Submajor head	2202-03	UNIVERSITY AND HIGHER EDUCATION
Minor head :	103	GOVERNMENTCOLLEGESANDINSTITUTES

Allotment & Approval Date	Sub-Detail-Object	Description	Allotment (Rs.)	Progressive Remarks
25/04/2025 & 25/04/2025	0549-08001-013	OfficeExpenses - - Voted -	3700000	8056250
25/04/2025 & 25/04/2025	0549-06001-011	TravelExpenses - - Voted	35000	95000
		Total Allotment	17765917	

Rs 17765917.00
Rs 368550.00
Rs 505280.00
Total - Rs. 26504217.00

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PARALAKHEMUNDI

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FY- 25-26

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-01003-006-11-1-0							
	24-Feb-26 1843343	1	272217	89481	0	0	182736
Chart of Account wise total amount:			272217	89481	0	0	182736
DDO wise total amount:			272217	89481	0	0	182736
Grand Total:			272217	89481	0	0	182736

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PARALAKHEMUNDI

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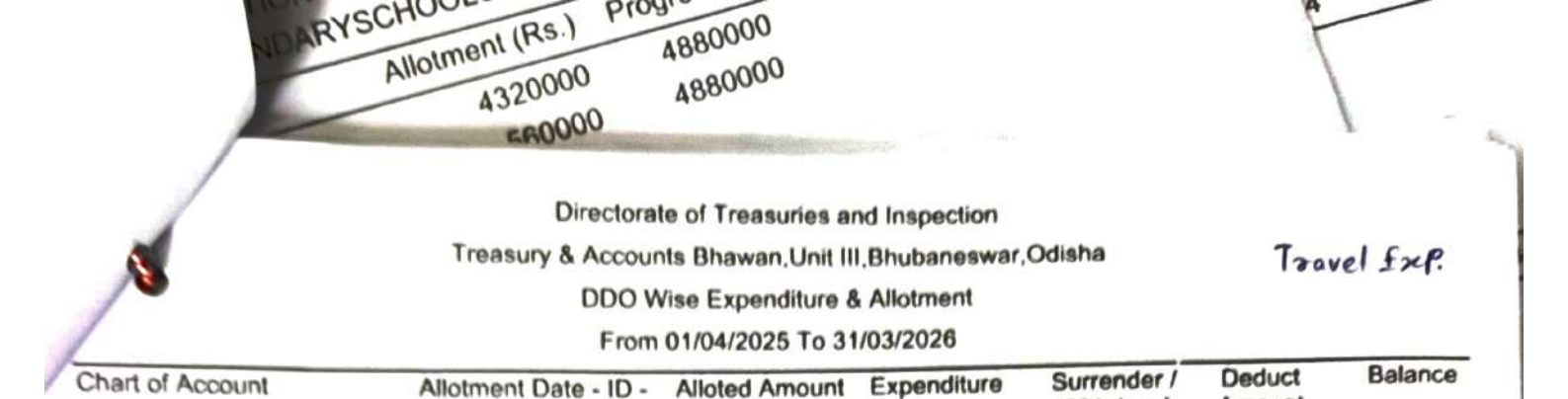

Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

Travel Exp.

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-06001-011-11-1-0							
25-Apr-25	1671289	1	35000	25000	10000	0	0
19-Dec-25	1791243	1	60000	55014	0	0	4986
Chart of Account wise total amount:			95000	80014	10000	0	4986
DDO wise total amount:			95000	80014	10000	0	4986
Grand Total:			95000	80014	10000	0	4986

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+3 G.F

Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-78452-002-21-1-1							
19-Mar-26	1872289	1	910000	867600	0	0	42400
01-May-25	1675692	1	846400	846400	0	0	0
26-Jun-25	1710737	1	770000	770000	0	0	0
03-Sep-25	1741197	1	4095000	4095000	0	0	0
05-Jan-26	1803118	1	409500	409500	0	0	0
12-Jan-26	1807445	1	3685500	3685500	0	0	0
Chart of Account wise total amount:			10716400	10674000	0	0	42400
DDO wise total amount:			10716400	10674000	0	0	42400
Grand Total:			10716400	10674000	0	0	42400

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PARALAKHEMUNDI

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

+2 G.F

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
10-2202-02-109-0637-78452-049-21-1-1							
12-Jun-25	1701849	1	832800	832800	0	0	0
26-Aug-25	1739448	1	2000000	2000000	0	0	0
27-Feb-26	1851190	1	720000	714800	0	0	5200
10-Dec-25	1786199	1	1500000	1500000	0	0	0
Chart of Account wise total amount:			5052800	5047600	0	0	5200
DDO wise total amount:			5052800	5047600	0	0	5200
Grand Total:			5052800	5047600	0	0	5200

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Rent (RRT)

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-09001-014-11-1-0							
	25-Apr-25	1671525 1	100000	42519	0	0	57481
Chart of Account wise total amount:			100000	42519	0	0	57481
DDO wise total amount:			100000	42519	0	0	57481
Grand Total:			100000	42519	0	0	57481

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

Office exp.

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-08001-013-11-1-0							
	25-Apr-25	1671350 1	3700000	3700000	0	0	0
	17-Dec-25	1789330 1	4356250	4178711	0	0	177539
Chart of Account wise total amount:			8056250	7878711	0	0	177539
DDO wise total amount:			8056250	7878711	0	0	177539
Grand Total:			8056250	7878711	0	0	177539

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Other Revenue Exp.
(Lab Expenses)

Chart of Account	Allotment Date - ID - Seial No			Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi					
38-2202-03-103-0549-20014-049-11-1-0								
	17-Dec-25	1789474	1	95550	77738	0	0	17812
	28-Apr-25	1672219	1	163500	163500	0	0	0
Chart of Account wise total amount:				259050	241238	0	0	17812
DDO wise total amount:				259050	241238	0	0	17812
Grand Total:				259050	241238	0	0	17812

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Other Revenue exp
(Girls Common Room)

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-20002-049-11-1-0							
	25-Apr-25 1671630	1	10000	10000	0	0	0
Chart of Account wise total amount:			10000	10000	0	0	0
DDO wise total amount:			10000	10000	0	0	0
Grand Total:			10000	10000	0	0	0

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PARALAKHEMUNDI

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

machinery & equipt.

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-32004-052-11-1-0							
	28-Apr-25	1672258 1	560000	544566	0	0	15434
Chart of Account wise total amount:			560000	544566	0	0	15434
DDO wise total amount:			560000	544566	0	0	15434
Grand Total:			560000	544566	0	0	15434

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

E-D
Electricity Dues

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-08007-013-11-1-0							
25-Apr-25	1671451	1	1020000	500000	0	0	520000
17-Dec-25	1789357	1	25000	0	0	0	25000
Chart of Account wise total amount:			1045000	500000	0	0	545000
DDO wise total amount:			1045000	500000	0	0	545000
Grand Total:			1045000	500000	0	0	545000

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Purchase of Book for Library

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
38-2202-03-103-0549-18034-021-11-1-0							
	25-Apr-25 1671577	1	150000	0	0	0	150000
	17-Dec-25 1789449	1	187500	0	0	0	187500
Chart of Account wise total amount:			337500	0	0	0	337500
DDO wise total amount:			337500	0	0	0	337500
Grand Total:			337500	0	0	0	337500

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PARALAKHEMUNDI

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FY 2025-26

Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
DDO Code & Designation:	GJPEDU002		Principal SKCG College Paralakhemundi				
10-2202-02-109-0637-78452-049-21-1-1							
	12-Jun-25	1701849 1	832800	832800	0	0	0
Chart of Account wise total amount:			832800	832800	0	0	0
38-2202-03-103-0549-09001-014-11-1-0							
	25-Apr-25	1671525 1	100000	42519	0	0	57481
Chart of Account wise total amount:			100000	42519	0	0	57481
38-2202-03-103-0549-18034-021-11-1-0							
	25-Apr-25	1671577 1	150000	0	0	0	150000
Chart of Account wise total amount:			150000	0	0	0	150000
38-2202-03-103-0549-20002-049-11-1-0							
	25-Apr-25	1671630 1	10000	10000	0	0	0
Chart of Account wise total amount:			10000	10000	0	0	0
38-2202-03-103-0549-18034-021-11-1-0							
	17-Dec-25	1789449 1	187500	0	0	0	187500
Chart of Account wise total amount:			187500	0	0	0	187500
38-2202-03-103-0549-20014-049-11-1-0							
	17-Dec-25	1789474 1	95550	77738	0	0	17812
Chart of Account wise total amount:			95550	77738	0	0	17812
38-2202-03-103-0549-08007-013-11-1-0							
	25-Apr-25	1671451 1	1020000	500000	0	0	520000
Chart of Account wise total amount:			1020000	500000	0	0	520000
38-2202-03-103-0549-20014-049-11-1-0							
	28-Apr-25	1672219 1	163500	163500	0	0	0
Chart of Account wise total amount:			163500	163500	0	0	0
38-2202-03-103-0549-32004-052-11-1-0							
	28-Apr-25	1672258 1	560000	544566	0	0	15434
Chart of Account wise total amount:			560000	544566	0	0	15434
38-2202-03-103-0549-78452-002-21-1-1							
	19-Mar-26	1872289 1	910000	867600	0	0	42400
Chart of Account wise total amount:			910000	867600	0	0	42400

Date: 02/09/2026 1.58 PM

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Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Chart of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
38-2202-03-103-0549-06001-011-11-1-0							
	25-Apr-25 1671289	1	35000	25000	10000	0	0
Chart of Account wise total amount:			35000	25000	10000	0	0
38-2202-03-103-0549-08001-013-11-1-0							
	25-Apr-25 1671350	1	3700000	3700000	0	0	0
Chart of Account wise total amount:			3700000	3700000	0	0	0
38-2202-03-103-0549-78452-002-21-1-1							
	01-May-25 1675692	1	846400	846400	0	0	0
Chart of Account wise total amount:			846400	846400	0	0	0
10-2202-02-109-0637-78452-049-21-1-1							
	26-Aug-25 1739448	1	2000000	2000000	0	0	0
Chart of Account wise total amount:			2000000	2000000	0	0	0
38-2202-03-103-0549-08001-013-11-1-0							
	17-Dec-25 1789330	1	4356250	4178711	0	0	177539
Chart of Account wise total amount:			4356250	4178711	0	0	177539
38-2202-03-103-0549-08007-013-11-1-0							
	17-Dec-25 1789357	1	25000	0	0	0	25000
Chart of Account wise total amount:			25000	0	0	0	25000
38-2202-03-103-0549-06001-011-11-1-0							
	19-Dec-25 1791243	1	60000	55014	0	0	4986
Chart of Account wise total amount:			60000	55014	0	0	4986
38-2202-03-103-0549-78452-002-21-1-1							
	26-Jun-25 1710737	1	770000	770000	0	0	0
	03-Sep-25 1741197	1	4095000	4095000	0	0	0
	05-Jan-26 1803118	1	409500	409500	0	0	0
Chart of Account wise total amount:			5274500	5274500	0	0	0
38-2202-03-103-0549-01003-006-11-1-0							
	24-Feb-26 1843343	1	272217	89481	0	0	182736
Chart of Account wise total amount:			272217	89481	0	0	182736
38-2202-03-103-0549-78452-002-21-1-1							
	12-Jan-26 1807445	1	3685500	3685500	0	0	0
Chart of Account wise total amount:			3685500	3685500	0	0	0

Directorate of Treasuries and Inspection

Treasury & Accounts Bhawan,Unit III,Bhubaneswar,Odisha

DDO Wise Expenditure & Allotment

From 01/04/2025 To 31/03/2026

Balance of Account	Allotment Date - ID - Seial No		Alloted Amount	Expenditure	Surrender / Withdrwal	Deduct Amount	Balance
)-2202-02-109-0637-78452-049-21-1-1							
	27-Feb-26	1851190	1 720000	714800	0	0	5200
	10-Dec-25	1786199	1 1500000	1500000	0	0	0
Chart of Account wise total amount:			2220000	2214800	0	0	5200
DDO wise total amount:			26504217	25108129	10000	0	1386088
Grand Total:			26504217	25108129	10000	0	1386088

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Date: 02/09/2026 1.58 PM

ANNEXURE - VI

Principal SKCG College Paralakhemundi

ANNUAL BALANCE CERTIFICATE OF PERSONAL LEDGER ACCOUNT FOR THE FINANCIAL YEAR - 2025-26

MONTH WISE DEPOSIT IN PERSONAL LEDGER ACCOUNT AND WITHDRAWAL PARTICULARS

Month, Year	Deposits (In rupees)	Withdrawals (In rupees)	Remarks
April, 2025	0	0	Accepted by Treasury
May, 2025	4986491	1774853	Accepted by Treasury
June, 2025	0	0	Accepted by Treasury
July, 2025	1219039	0	Accepted by Treasury
August, 2025	2775490	0	Accepted by Treasury
Septmber, 2025	45116	428113	Accepted by Treasury
October, 2025	14763	0	Accepted by Treasury
November, 2025	4608	0	Accepted by Treasury
December, 2025	3262	1244769	Accepted by Treasury
January, 2026	1199749	0	Accepted by Treasury
February, 2026	0	1763129	Accepted by Treasury
March, 2026	800	0	Accepted by Treasury

Annual Balance Certificate for the Year : 2025-26

Opening Balance for the Year : 2025-26	18440252.67
Deposits during the Year : 2025-26	10249318
Grand Total	28689570.67
Withdrawals during the Year : 2025-26	5210864
Closing Balance for the Year : 2025-26	23478706.67

2/8/26

PRINCIPAL
S.K.C.G. (A) COLLEGE
PARALAKHEMUNDI