GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI

UNRECONCILED EXPENDITURE STATEMENT February 2019 (PLAN)

Sl No	Head of Account PLAN/NON PLAN	Alotment Received so far	SALARIES -01					02 WAGES				04 T A			05 OE				06 RRT	12 S&S	17 MW	18 Maintanance	19 M&E	21 (2) MV R&M	24 M&S	31 -Grand In Aid General Salary	34 OC			61 Grand In Aid General Non Salary	45 POL	GRAND TOTAL
			1. Basic PAY	2. Dearness Allowance	3. HRA	4.Medical Reimbursement	5.Other Allowance	1. PAY	2. Dearness Allowance	3.Other Allowance	5.Daily Wages Salaary	1.TOUR TA	Transfer T A	04 LTC	1. WC	2.EC	3 .TC	4.OI									1. WC	2 .EC	3. OI			
1	2203-00-112-54-00-17	2696109																			2545325										2545325
2	2203-00-112-54-00-19	13186300																					886460								886460
3	2203-00-112-54-00-24	619229																							591910						591910
4	2203-00-112-54-00-34-03	5069705																											115988		115988
5	2203-00-003-99-01-01	1002000	193840																												193840
6	2203-00-003-99-01-02	602000		269439																											269439
7	2203-00-003-99-01-03	201000			9750																										9750
8	2203-00-003-99-01-05	201000					3250																								3250
A	Expenditure during the month		193840	269439	9750	0	3250	0	0	0	0	0	0	0	0	0	0	0	0	0	2545325	0	886460	0	591910	0	0	0	115988	0	0	4615962
B	Expenditure up to last day previous Mo0th		1807750	2538125	91169		30400														1145048		12285090		619229				5069070	0	0	23585881
C	Prograssive Total(A+B)		2001590	2807564	100919	0	33650	0	0	0	0	0	0	0	0	0	0	0	0	0	3690373	0	13171550	0	1211139	0	0	0	5185058	0	0	28201843

PRINCIPAL
GOVERNMENT ENGINEERING COLLEGE
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