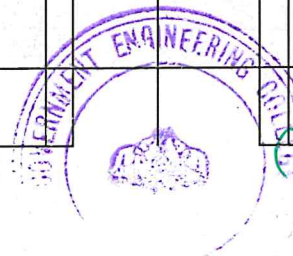


PLAN HEAD OF ACCOUNTS

RECONCILIATION STATEMENT FOR THE MONTH MARCH 2022

Sl. No	Head of Account in Detailed	Bill No	TRN - Treasury Referene Number	Date of Encashment	SALARIES -01					TOUR /TRA NSF			"17"	"19"	"24"	"34 OC (3)	2203-00-003-89-00-34-03	GRAND TOTAL
					PAY	Dearness Allowance	HRA	Medical Allowance	TOTAL -01 (for Salaries)	04 (1) TOUR TA	04 (1) Travelling	04-04 J IC	Scholarship/Stipant Minor Works	M &E	M&S	OI		
1	2203-00-003-89- Faculty Development in Engineering colleges	SDOB158/	211006000000019589	05/03/2022	81400	133497	2400	1350	218647									218647
2	2203-00-112-41 New Engg. Colleges	CB 72/21-	211006000000021027	23/03/2022									14250					14250
3	2203-00-112-41 New Engg. Colleges	CB 73/21-	211006000000020922	22/03/2022									13320					13320
4	2203-00-112-41 New Engg. Colleges	CB 74/21-22	211006000000020921	22/03/2022									14490					14490
5	2203-00-112-41 New Engg. Colleges	CB 75/21-22	211006000000020076	11/03/2022												180000		180000
6	2203-00-112-41 New Engg. Colleges	CB 76/21-22	211006000000021379	26/03/2022												5850		5850
7	2203-00-112-41 New Engg. Colleges	CB 77/21-22	211006000000021359	26/03/2022												14989		14989
8	2203-00-112-41 New Engg. Colleges	CB 78/21-22	211006000000020075	11/03/2022												8547		8547



PRINCIPAL
GOVERNMENT ENGINEERING COLLEGE
PAINAVU, IDUKKI

9	2203-00-112-41 New Engg. Colleges	CB 79/21-22	211006000000020923	22/03/2022														10500		10500
10	2203-00-112-41 New Engg. Colleges	CB 80/21-22	211006000000021026	23/03/2022														15000		15000
11	2203-00-112-41 New Engg. Colleges	CB 81/21-22	211006000000021360	26/03/2022														6100		6100
12	2203-00-112-41 New Engg. Colleges	CB 82/21-22	211006000000021361	26/03/2022														15000		15000
13	2203-00-112-41 New Engg. Colleges	CB 83/21-22	211006000000020071	11/03/2022														8600		8600
14	2203-00-112-41 New Engg. Colleges	CB 84/21-22	211006000000020073	11/03/2022														13600		13600
15	2203-00-112-41 New Engg. Colleges	CB 85/21-22	211006000000021378	26/03/2022														8450		8450
16	2203-00-112-41 New Engg. Colleges	CB 86/21-22	211006000000020074	11/03/2022														11672		11672
17	2203-00-112-41 New Engg. Colleges	CB 89/21-22	211006000000021172	24/03/2022														180000		180000
18	2203-00-112-41 New Engg. Colleges	CB 93/21-22	211006000000021943	30/03/2022														15000		15000
19	2203-00-112-41 New Engg. Colleges	CB 94/21-22	211006000000021942	30/03/2022														13500		13500
20	2203-00-112-41 New Engg. Colleges	CB 95/21-22	211006000000021941	30/03/2022														13000		13000
21	2203-00-112-41 New Engg. Colleges	CB 97/21-22	211006000000021938	30/03/2022														5000		5000
22	2203-00-112-41 New Engg. Colleges	CB 98/21-22	211006000000021945	30/03/2022										173000						173000
23	2203-00-112-41 New Engg. Colleges	CB 96/21-22	211006000000021939	30/03/2022														7129		7129
24	2203-00-112-41 New Engg. Colleges	CB 99/21-22	211006000000021944	30/03/2022										14970						14970

