

**GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI**  
**UN RECONCILED EXPENDITURE STATEMENT March 2020 (NON PLAN)**

of Account NON PLAN	Alotment Received so far	SALARIES -01					02 WAGES					04 T A			05 OE					34 OC				45 POL	GRAND TOTAL						
		1. Basic PAY	2. Dearness Allowance	3. HRA	4. Medical Reimburse	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	06 RRT	12 S&S	17 MW	18 Maintenance	19 M&E	21 (2) MV, R&M			24 M&S	31 -Grand In Aid General Salary	1. WC	2. EC	3. OI	61 Grand In Aid General Non S
		4315375																												4315375	
			3677810																											3677810	
-112-81-00-01-01	60000000																													165298	
-112-81-00-01-02	50000000			165298																										0	
-112-81-00-01-03	2800000																													76287	
-112-81-00-01-04	84871					76287																								33246	
-112-81-00-01-05	400000						33246																							6650	
-112-81-00-02-01	1000000							6650																						1068	
-112-81-00-02-02	200000								1068																					0	
-112-81-00-02-03	7000																													4706	
-112-81-00-02-05	200000									4706																				6872	
-112-81-00-04-01	35000										6872																			0	
-112-81-00-04-02	85000																													0	
-112-81-00-05-01	45471																													0	
-112-81-00-05-02	108966																													0	
-112-81-00-05-03	2984																													0	
-112-81-00-05-04	40698																													0	
-112-81-00-06-00	11000																													0	
-112-81-00-17-00	36916																													0	
-112-81-00-34-01	128500																													0	
-112-81-00-34-02	1800000																													0	
-112-91-00-34-03	88292																													0	
-112-81-00-45-00	10104																													8287312	
Expenditure during the month		4315375	3677810	165298	0	76287	33246	6650	1068	0	4706	6872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119606141	
Expenditure up to last day of previous Month		50950989	42700815	1779373	205411	1084891	344688	86056	26440	19985066	24189	89713	26040	43604	108444	2984	52448	0	0	36916	0	0	22000	0	0	126465	1799803	88802	0	21004	127893453
Progressive Total(A+B)		55266364	46378625	1944671	205411	1161178	377934	92706	27508	19985066	28895	96585	26040	43604	108444	2984	52448	0	0	36916	0	0	22000	0	0	126465	1799803	88802	0	21004	

A. P. J.

ADMINISTRATIVE ASSISTANT  
GOVERNMENT ENGINEERING COLLEGE  
PAINAVU - IDUKKI

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