GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI

UNRECONCILED EXPENDITURE STATEMENT March 2020 (PLAN)

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			
2203-00-112-41-00-17	1636464																													0
2203-00-112-41-00-19	243215																													0
2203-00-112-41-00-24	281572																													0
2203-00-112-41-00-34-03	4767836																													3181679
Expenditure during the month		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure up to last day of previous Month							0	0	0	0	0	0	0	0	0	0	0	0	0	0	1636464	0	243215	0	110672	0	0	0	1191328	0	0	3181679
Progressive Total(A+B)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1636464	0	243215	0	110672	0	0	0	1191328	0	0	3181679

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	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	2203-00-003-89-01-01	300000	196690																												196690
2	2203-00-003-89-01-02	200000		295542																											295542
3	2203-00-003-89-01-03	10000			7500																										7500
4	2203-00-003-89-01-05	1000					2300																								2300
5	2203-00-003-89-34-03	201500																													0
A	Expenditure during the month		196690	295542	7500	0	2300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	502032
B	Expenditure up to last day of previous Month		2374829	3684576	92338	0	42216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187075	0	0	6381034
C	Progressive Total(A+B)		2571519	3980118	99838	0	44516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187075	0	0	6883066

ADMINISTRATIVE ASSISTANT
GOVERNMENT ENGINEERING COLLEGE
PAINAVU - IDUKKI