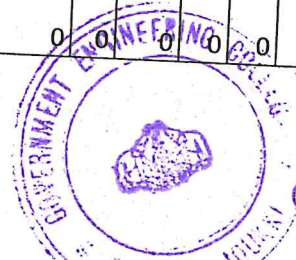


GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI
UNRECONCILED EXPENDITURE STATEMENT MARCH 2021 (PLAN)

SI 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 Maintenance	19 M&E	21 (2) MV R&M	24 M&S	31 -Grand In Aid General Salary	34 OC			2203-00-001-92-00	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	2203-00-112-41-00-17	1023047																														
2	2203-00-112-41-00-19	578100																														
3	2203-00-112-41-00-24	277330																														
4	2203-00-112-41-00-34-03	8050346																														
	2203-00-001-92-00	37327																														
A	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		945131		0	0	14339
B	Expenditure up to last day of previous Month																				470000	0	0	0	18840	0	0	0	0	0	0	0
C	Progressive Total(A+B)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1023047	0	0	0	578100	0	0	0	8040361	37327	0	994616
																					1493047	0	0	0	578100	0	0	0	8985492	37327	0	1138013

GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI
UNRECONCILED EXPENDITURE STATEMENT MARCH 2021 (PLAN)

SI 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 Maintenance	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	200000	201110																													
2	2203-00-003-89-01-02	200000		306523																												
3	2203-00-003-89-01-03	10000			6250																											
4	2203-00-003-89-01-05						2300																									
5	2203-00-003-89-34-03																															
A	Expenditure during the month		201110	306523	6250	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	0	0
B	Expenditure up to last day of previous Month		2178288	3214985	69704	0	38837														0	0	0	0	0	0	0	0	0	0	0	0
C	Progressive Total(A+B)		2379398	3521508	75954	0	41137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5501814
																					0	0	0	0	0	0	0	0	0	0	0	6017997



PRINCIPAL
GOVERNMENT ENGINEERING COL.
PAINAVU, IDUKKI

M. V. V.