

NON PLAN HEAD OF ACCOUNT

RECONCILIATION STATEMENT FOR THE MONTH OF March 2022

NAME OF INSTITUTION AND DISTRICT : GOVTENGINEERING COLLEGE PAINAVU IDUKKI

NAME OF DISTRICT TREASURY : DISTRICT TREASURY MOOLAMATTOM

HEAD OF ACCOUNT : 2203-00-112-81-00

				SALARIES -01						WAGES					TOUR TRANSFER/LTC														34 OC EXPENCCESS								
Sl No	Bill No	TRN Treasury Reference Number	Date of Encashment	PAY	Dearness Allowance	HRA	Medical Reimbursement	Other Allowance	TOTAL -01(For Salaries)	PAY	Dearness Allowance	Other Allowance	Daily Wages Salaary	TOTAL -02(For Wages)	04 (1) TOUR TA	04 (1) Travalling Allowance	04 (04) LTC	05 OE 1 WC	05 OE- 2 -EC	05 OE- 3 -TC	05 OC 4 OI	06 RRT	12 S&S	17 MW	18 MAINT	19 M&E	21 MV R&M	26 IOL	24 M&S	31 -Grand In Aid	34 OC 1 WC	34 OC2 EC	34 OC 3 OI	61 Grand In Aid	45 POL	GRAND TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	#	17	18	19	20	21	22	23	#	#	26	27	28	29	30	#	#	33	34	#	#	37	
1	PB No 125/21-22	211006000000019510	05/03/2022	2705100	189357	91940		33250	3019647					0																						3019647	
2	PB No 126/21-22	211006000000019590	05/03/2022	53900	3773			500	58173					0																						58173	
3	PB No 127/21-22	211006000000020371	16/03/2022	24500	3430	1960		6650	36540					0																						36540	
4	SDOB156/21-22	211006000000019511	05/03/2022	2849620	2908494	94900		27500	5880514					0																						5880514	
5	SDOB157/21-22	211006000000019512	05/03/2022	448400	31388	15508		3000	498296					0																						498296	
6	SDOB159/21-22	211006000000019679	07/03/2022	57700	9809	2308		500	70317					0																						70317	
7	SDOB160/21-22	211006000000020094	11/03/2022	46532	7910	1861		403	56706					0																						56706	
8	SDOB161/21-22	211006000000020095	11/03/2022	93740	68915	3750		987	167392					0																						167392	
9	SDOB162/21-22	211006000000020374	16/03/2022	204990	79228	8200		1500	293918					0																						293918	
10	SDOB163/21-22	211006000000020373	16/03/2022	57700	9809	2308		500	70317					0																						70317	
11	SDOB 164/21-22	211006000000021008	23/03/2022	367740	115495	10058		2500	495793					0																						495793	
12	SDOB 165/21-22	211006000000021010	23/03/2022	46400	76096	1856		500	124852					0																						124852	
13	SDOB 166/21-22	211006000000021028	23/03/2022	59400	78380			500	138280					0																						138280	
14	CB No71/21-22	211006000000019513	05/03/2022						0	39990	2799	900		43689																						43689	
15	CB No 88/21-22	211006000000021009	23/03/2022						0	10245	717	225		11187																						11187	
16	GSB40/21-22	211006000000020069	11/03/2022						0				631500	631500																						631500	
17	GSB 41/21-22	211006000000020070	11/03/2022						0				36345	36345																						36345	
18	GSB44/21-22	211006000000020063	11/03/2022						0				17500	17500																						17500	
19	GSB 43/21-22	211006000000020062	11/03/2022						0				54250	54250																						54250	
20	GSB 42/21-22	211006000000020061	11/03/2022						0				28000	28000																						28000	
21	GSB45/21-22	211006000000022137	31/03/2022						0				27830	27830																						27830	
22	MR 1/21-22	211006000000022138	31/03/2022				4500		4500					0																						4500	
23	CB No 102/21-22	211006000000021968	30/03/2022											0					12739																	12739	
24	CB No 103/21-22	211006000000021969	30/03/2022																5830																	5830	
25	CB No 104/21-22	211006000000021971	30/03/2022															16416																		16416	
26	CB No 105/21-22	211006000000021973	30/03/2022															14934																		14934	
27	CB No 109/21-22	211006000000022022	31/03/2022																														1000			1000	
28	CB 107/21-22	211006000000022026	31/03/2022																													108676				108676	
29	CB 108/21-22	211006000000022025	31/03/2022																													132084				132084	
30	CB No 106/21-22	211006000000021972	30/03/2022															2819																		2819	
	TOTAL			7015722	3582084	234649	4500	78290	10915245	50235	3516	1125	795425	850301	0	0	0	34169	18569	0	0	0	0	0	0	0	0	0	0	0	0	240760	1000	0	0	12060044	
				77573385	58262876	2695069	0	1314205	139845535	459215	92226	22592	4313320	4887353	0	6398	0	40304	30565	2028	37790	0	0	0	0	0	0	0	0	1750	0	0	1020735	40993	0	0	145913451
				84589107	61844960	2929718	4500	1392495	150760780	509450	95742	23717	5108745	5737654	0	6398	0	74473	49134	2028	37790	0	0	0	0	0	0	0	0	1750	0	0	1261495	41993	0	0	157973495




PRINCIPAL
SIGNATURE OF HEAD OF INSTITUTION
GOVERNMENT ENGINEERING COLLEGE
PAINAVU, IDUKKI