


GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI  
UN RECONCILED EXPENDITURE STATEMENT March 2019 (NON PLAN)

Head of Account NON PLAN	Alotment Received so far	SALARIES -01					02 WAGES				04 TA			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 S	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 TA	04 LTC	1. WC	2. EC	3. TC	4. OI									1. WC	2. EC	3. OI								
3-00-112-81-00-01-01	10000000	4028276																																		
3-00-112-81-00-01-02	10000000		2683079																															4028276		
3-00-112-81-00-01-03	1000000			132895	178564																													2683079		
3-00-112-81-00-01-04	178683				178864																													132895		
3-00-112-81-00-01-05	700000					76803																												178864		
3-00-112-81-00-02-01	400000						34240																											76803		
3-00-112-81-00-02-02	150000							5736																										34240		
3-00-112-81-00-02-03	10000								17400																									5736		
3-00-112-81-00-02-05	700000									2223939																								17400		
3-00-112-81-00-04-01	20000										6743																							2223939		
3-00-112-81-00-04-02	31685											9653																						6743		
3-00-112-81-00-05-02	63450																																	9653		
3-00-112-81-00-05-03	8128																																	0		
3-00-112-81-00-05-04	24910															29850																		0		
3-00-112-81-00-17-00	2696109																																	29850		
3-00-112-81-00-34-01	764823																																	0		
3-00-112-81-00-34-02	2369380																																	0		
3-00-112-81-00-34-03	75478																																	0		
3-00-112-81-00-45-00	63652				178564																									23730				23730		
Expenditure during the month		4028276	2683079	132895	178864	76803	34240	5736	17400	2223939	6743	9653	0	0	0	0	29850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17075	17075		
Expenditure up to last day previous		47987808	30177599	1707817	177483	782222	403496	62797	13200	16959046		21685	0	0	63450	5128	23271									0	0	23730	0	17075			9468283			
<b>Grossive Total(A+B)</b>		<b>52016084</b>	<b>32860678</b>	<b>1840712</b>	<b>356347</b>	<b>859025</b>	<b>437736</b>	<b>68533</b>	<b>30600</b>	<b>19182985</b>	<b>6743</b>	<b>31338</b>	<b>0</b>	<b>0</b>	<b>63450</b>	<b>5128</b>	<b>53121</b>	<b>0</b>	<b>0</b>	<b>52700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764823</b>	<b>2363863</b>	<b>51748</b>	<b>63652</b>	<b>101681788</b>

356047

11149771



  
 ADMINISTRATIVE ASSISTANT  
 GOVERNMENT ENGINEERING COLLEGE  
 PAINAVU - IDUKKI  
 PRINCIPAL  
 GOVERNMENT ENGINEERING COLLEGE  
 PAINAVU, IDUKKI