

NON-PLAN HEAD OF ACCOUNTS
RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2020

NAME OF INSTITUTION & DISTRICT : GOVERNMENT POLYTECHNIC COLLEGE, PALA, KOTTAYAM
NAME OF TREASURY: DISTRICT TREASURY, PALA
HEAD OF ACCOUNT: 2203-00-105-99

Sl.No.	Bill No.	Date of Encashment	Treasury Vr.No.	SALARIES-01				Wages-02				04(1)Tour TA	04(2)Travelling	04-04 LTC	05 OE 1WC	05 OE 2-TC	05 OE 3 TC	05 OC 4 OI	12 S&S	108-99 Exam	19 M&E	24 M&S	34 OC WC	34 OC 2 EC	34 OC 3 OI	Grand total	
				PAY	Dearness Allowance	HRA	Other Allowances	TOTAL -01(for salaries)	PAY	Dearness Allowance	Other Allowance																05 (guest salary)
1	PE No.45/19-20	3/3/2020	8481	1240012	248920	56750	254	1545936																		1545936	
2	SDOPPNo.55/19-20	3/3/2020	8479	467535	881538	28000	127700	1504773																		1504773	
3	SDOPPNo.56/19-20	3/3/2020	8480	51600	10320	1750		63670																		63670	
4	CB No.113/19-20	3/3/2020	8478							22340	4468		26808													26808	
5	CB No.115/19-20	11/3/2020	8891										80520													80520	
6	CB No.116/19-20	11/3/2020	8890										76000													76000	
7	CB No.117/19-20	11/3/2020	8897										329062													329062	
8	SDOPPNo.57/19-20	17/3/2020	9080	20814	37694	1750	4655	64913					0													64913	
9	SDOPPNo.58/19-20	18/3/2020	9153	21300	40404	1500	6000	69204					0													69204	
10	TA No.6/19-20	11/3/2020	8892										1320													1320	
11	CB No.118/19-20	11/3/2020	8896																							853	
12	CB No.119/19-20	11/3/2020	8893																							189	
13	CBNo.121/19-20	11/3/2020	8892																							70891	
14	TA BILL No.7/19-20	12/3/2020	8921										2652													2652	
15	CB No.123/19-20	20/3/2020	9215																							70891	
16	TA BILL No.8/19-20	30/3/2020	9508										1040													1040	
Total				1801261	1218876	89750	138609	3248496	22340	4468	0	485582	512390	5012	0	853	0	189	0	0	0	0	0	0	70891	13276	3851107
Previous Total				19709666	16839749	492836	2339085	39863500	248298	59209	18900	804271	4085938	29413													44795968
Progressive Total				21510927	18058625	582586	2477694	43111996	270638	63677	18900	1289853	4598328	34425	0	3280	714	3455	0	0	79952	0	0	729645	85280	48647075	



Principal
Government Polytechnic College
Pala. Pin-686 875

RECONCILIATION STATEMENT FOR THE MONTH MARCH 2020		NAME OF INSTITUTION & DISTRICT : GOVT. POLYTECHNIC COLLEGE, PALA, KOTTAYAM		NAME OF DISTRICT TREASURY:PALA		HEAD OF ACCOUNT:2203 PLAN										
Sl.No.	Bill No.	Date of Encashment	Treasury Vr.No.	2203-00-001-95(STRENGTHENING OF Library)	2203-00-105-79-00-19 M&E	2203-00-105-76-CDTP	2203-00-003-96-00-12 S&S	2203-00-105-79-34-OC(3) OI	2203-00-105-79-00-24 M&S	2203-00-105-87-00-FS	2203-00-112-64-SSP	2203-00-105-79-17- MW	2203-00-003-89-34- OC-3 OI	2203-00-001-92- Enhancement of Academic Centres	2203-00-003-93 VF	Grand total
1	CBNO.120/19-20	11.3.20	8894											21866	21866	
2	CBNo.124/19-20	30.3.20	9509											5000	5000	
3	CBNo.125/19-20	30.3.20	9510											8428	8428	
4	CBNo.126/19-20	30.3.20	9511											2750	2750	
5	CBNo.127/19-20	30.3.20	9512											20000	20000	
TOTAL														21866	21866	
Previous Total				168634	168634			4658446	170262	700000	0	36178	308645	883087	6889074	
Progressive Total				168634	168634			4658446	170262	700000	0	36178	344823	904953	6947118	

An amount Rs.1220897/- paid through BDS under 2203-00-105-79-34OC(3)OI Plan as per WAMS Docket No.5748/2020



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