

NON-PLAN HEAD OF ACCOUNTS

RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2021

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							Grand total																				
				PAY	Dearness Allowance	HRA	Medical	Reimbursement	Other Allowances	TOTAL -01 (for salaries)	PAY	Dearness Allowance	Other Allowance	05 (Guest salary)	TOTAL-02-05 (for wages)		04(1)Tour TA	04(2)Travelling Allowance	04-04 LTC	05 OE 1WC	05 OE 2-EC	05 OE 3 TC	05 OC 4 OI	12 S&S	17 MW	108-99 Exam	19 M&E	24 M&S	34 OC WC	34 OC 2 EC	34 OC 3 OI					
1	CB No.107/20-21	2.3.21	6377									8339	1668				10007																			10007
2	CBNo.108/20-21	2.3.21	6376									12820	2564				15384																			15384
3	PBNo.35/20-21	2.3.21	6378	1281500	261550	59866			1360	1604276																									1604276	
4	SDOPBNo.53/20-21	2.3.21	6375	522490	976046	27250			133600	1659386																									1659386	
5	SDOPBNo.54/20-21	2.3.21	6374	52800	10560	1750			65110	65110																									65110	
6	SDOPBNo.55/20-21	2.3.21	6372	69270	134486	5000			21600	230356																									230356	
7	CBNo.109/20-21	5.3.21	6571																																11880	
8	CBNo.110/20-21	10.3.21	6664																																11880	
9	CBNo.111/20-21	12.3.21	6707																																108000	
10	CBNo.112/20-21	16.3.21	6766																																247350	
11	CBNo.113/20-21	16.3.21	6765																															108000		
12	CBNo.114/20-21	26.3.21	7104																															247350		
13	TA Bill No.1/20-21	12.3.21	6704																																905	
14	TABill 3/20-21	21.3.21	6876																																7516	
15	TABill No.4/20-21	24.3.21	6962																																23044	
16	TABillNo.5/20-21	24.3.21	6961																																600	
	Total			1,926,060	1,382,642	93866			156560	3,559,128	21159	4232																							600	
	Previous Total		15249335	6819324	13157495	856593			1733348	1651862	35818622	213610	43922	18000																					4112406	
	Progressive Total			8,745,384	14,540,137	950459			1733348	1808422	39,377,750	234769	48154	18000																					4411 20280	
																																				433709 71540
																																				560077 71540

15249335

Principal College
Government Polytechnic College
Pala, Pala-686 578.

26345389

RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2021											
NAME OF INSTITUTION & DISTRICT : GOVT. PLYTECHNIC COLLEGE, PALA, KOTTAYAM											
NAME OF REASURY: 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	2203-00-105-79-00-24 M&S	2203-00-105-79-17- MW	2203-00-105-79-34-OC(3)OI	2203-00-003-89-34- OC-3 OI	2203-00-001-92- Enhancement of Academic Ambience Evolving Libraries as Knowledge Centres	Grand total
1	CBNo.115/20-21	31.3.21	7511						10000		10000
2	CBNo.116/20-21	31.3.21	7462						18150		18150
3	CBNo.117/20-21	31.3.21	7463						23756		23756
TOTAL											
Previous Total											
Progressive Total											
				1464876	76978	1717000	1717000	2741696	51906	63813	51,906
				1464876	76978	1717000	1717000	2741696	65,312	63813	6,129,675
									117,218	63813	6,181,581

Principal 21/4/21
 Government Polytechnic College
 Pala. Pin-686004

PLAN HEAD OF ACCOUNTS

RECONCILIATION STATEMENT FOR THE MONTH OF SEPTEMBER 2021

NAME OF INSTITUTION & DISTRICT : GOVERNMENT POLYTECHNIC COLLEGE, PALA, KOTTAYAM

NAME OF TREASURY : DISTRICT TREASURY, PALA

HEAD OF ACCOUNT: 2203-00-003-89-00-01-01-QIP Plan

SI.No.	Bill No.	Date of Encashment	Treasury Vr.No.	SALARIES -01				Wages-02				Grand total		
				PAY	Dearness Allowance	HRA	Medical Reimbursement	Other Allowances	TOTAL -01(for salaries)	PAY	Dearness Allowance		Other Allowance	05 (Guest salary)
1	SDOPBNo.56/20-21	2.3.21	6373	17500	38332	1250	5400							62482
	Total			17500	38332	1250	5400							62482
	Previous Total			17500	38332	1250	5400							62482
	Progressive Total			35000	76664		10800							124964

Principal
 Government Polytechnic College
 Pala, Pin-686 878