

Non plan

RECONCILIATION STATEMENT FOR THE MONTH MARCH 2022																																
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 Allowance	04-04 LTC	05 OE IWC	05 OE 2-EC	05 OE 3TC	05 OC 401	12585	17 MW	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	Medical Reimbursement	Other Allowances	TOTAL-01 (for salaries)	Pay	Dearness Allowance	Other Allowances	05 (Guest Salary)	Total-02-05 (for Wages)																		
1	PBNo.39/21-22	3.3.22	10256	24148	1900					26048																					26048	
2	PBNo.40/21-22	3.3.22	10404	1682300	117761	101016			1000	1902077																					1902077	
3	PBNo.41/21-22	3.3.22	10402	51400	3598	3084				58082																					58082	
4	PBNo.42/21-22	24.3.22	11085	20482	1644					22126																					22126	
5	SDOPBNo.103/21-22	5.3.22	10518	8074	14529	290			1742	24635																					24635	
6	SDOPBNo.104/21-22	3.3.22	10306	321360	552273	22149			67200	962982																					962982	
7	SDOPBNo.106/21-22	3.3.22	10317	428900	72913	15674				517487																					517487	
8	SDOPBNo.107/21-22	3.3.22	10296	79000	5530	4740			22000	296166																					89270	
9	SDOPBNo.108/21-22	7.3.22	10576	88170	180679	5317				190192																					296166	
10	SDOPBNo.109/21-22	23.3.22	11058	152300	25892	12000				5887																					190192	
11	SDOPBNo.110/21-22	24.3.22	11086	5682	205					95096																					5887	
12	SDOPBNo.111/21-22	24.3.22	11084	76150	12946	6000																									34524	
13	CBNo.102/21-22	3.3.22	10295								32265	2259																				70200
14	CBNo.104/21-22	10.3.22	10671																													28710
15	CBNo.107/21-22	18.3.22	10911																													339015
16	CBNo.110/21-22	19.3.22	10974																													28710
17	TABILL No.1/21-22	18.3.22	10877																													339015
18	TABILL No.2/21-22	21.3.22	10912																													4900
19	TABILL No.3/21-22	17.3.22	10881																													4580
20	TABILL No.4/21-22	21.3.22	10998																													1440
21	TABILL No.5/21-22	21.3.22	10999																													2960
22	CBNo.98/21-22	16.3.22	10096																													303
23	CBNo.103/21-22	11.3.22	10713																													303
24	CBNo.105/21-22	15.3.22	10801																													70377
25	CBNo.106/21-22	17.3.22	10885																													1959
26	CBNo.109/21-22	19.3.22	10972																													303
27	CBNo.111/21-22	31.3.22	11316																													1959
Total for the month				2932284	995347	170475		91942	4190048	32265	2259			472449	13880	4156				606											977	
Previous Total				33782903	17134001	1778401	3000	1890641	54588946	353010	28754	42119	2934371	3358254						5309												4757722
Progressive Total				36715187	18129348	1948876	3000	1982583	58778994	385275	31013	42119	3372296	3830703	13880	4156				5915												63383905



Principal
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Government Polytechnic College
Pala. Pin - 686 878

RECONCILIATION STATEMENT FOR THE MONTH MARCH 2022

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

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 Allowances	05 (Guest Salary)	Total-02-05(for Wages)	04(1)Tour TA		04(2)Travelling Allowance													
1	SDOPBNo.105/21-22	3.3.22	10298	21280	43755	1601			5400	72036					05 OE LTC	05 OE IWC	05 OE 2-EC	05 OE 3TC	05 OC4QI	1258.5	17 MMV	108-99 Exam	19 M&E	24 M&S	34 OC WC	34 OC 2 EC	34 OC 3 OI	72036		
	Total for the month			21280	43755	1601			5400	72036																				
	Previous Total			252709	586294	16800			80355	936158																				936158
	Progressive Total			273989	630049	18401			85755	1008194																				1008194



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NAME OF INSTITUTION & DISTRICT: GOVERNMENT POLYTECHNIC COLLEGE, PALA												
NAME OF TREASURY: 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)	2203-00-105-76-CDTP	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)O1	2203-00-003-89-34-OC(3)O1	2203-00-001-92-Enhancement of Academic Ambience Evolving Libraries as Knowledge Centres	Grand Total
1	CBNo.99/21-22	16.3.22	10097				12483					12483
2	CBNo.100/21-22	16.3.22	10098			5324						5324
3	CBNo.108/21-22	19.3.22	10973			27775						27775
Total for the month						33099	12483		427101	5350	100406	3550597
Previous Total					498117	773339	253284	1493000	427101	5350	100406	3596179
Progressive Total					498117	806438	265767	1493000	427101	5350	100406	3596179



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RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2022			
NAME OF INSTITUTION & DISTRICT: GOVERNMENT POLYTECHNIC COLLEGE, PALA			
NAME OF TREASURY: DISTRICT TREASURY, PALA			
HEAD OF ACCOUNT: 2203 NON PLAN			

Sl.No.	Bill.No.	Date of Encashment	Treasury Vr.No.	2203-00-001-95(STRENGTHENING OF LIBRARY)	2203-00-105-76-CDTP	2203-00-105-79-00-19 M&E	2203-00-105-79-00-19 M&E	2203-00--800-76-NON PLAN	2203-00-105-79-34-OC(3)O1	2203-00-003-89-34-OC(3)O1	2203-00-001-92-Enhancement of Academic Ambience Evolving Libraries as Knowledge Centres	Grand Total
	Nil	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total for the month												NIL
Previous Total								6483000				6483000
Progressive Total								6483000				6483000



Principals
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