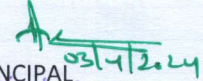


Government Polytechnic College, Pala  
RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2024

Name of Treasury: Dist.Treasury Pala Head of Account 2203-Plan

Sl No	Bill No.	Treasury Voucher No.	Date of Encashment	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)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	CB No.117/23-24	8363	11-03-2024							53500		53500 ✓
2	CB No.118/23-24	8364	11-03-2024							4800		4800 ✓
3	cb No.121/23-24	8745	25-03-2024						354000			354000 ✓
4	CB No.126/23-24	8562	19-03-2024							4000		4000 ✓
5	CB No.127/23-24	8563	18-03-2024						81450			81450 ✓
6	CB No.134/23-24	8637	21-03-2024						58250			58250 ✓
	Total								493700	62300		556000
	Previous Total					117611	230535	1678423	1601981	187480	79650	3895680
	Progressive Total					117611	230535	1678423	2095681	249780	79650	4451680



  
 PRINCIPAL  
 Principal  
 Govt. Polytechnic College  
 Pala - 686 575