


RECONCILIATION STATEMENT FOR THE MONTH MARCH 2023

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

Sl. No.	Bill No.	Date of Encashment	Treasury Vr. No.	SALARIES-01							WAGES-02																		
				Pay	Dearness Allowance	HRA	Medical Reimbursement	Other Allowances	TOTAL-01 (for salaries)	Pay	Dearness Allowance	05 (Guest Salary)	Total-02-05 (for Wages)	04(1) Tour TA	04(2) Traveling Allowance	05 OE IWC	05 OE 2-EC	05 OE 3TC	05 OC 4 OI	05 OE 4 OI									
1	PBNo. 36/22-23	10.3.23	7805	24400	1708	1500				27608																			
2	SDOPBNo. 75/22-23	2.3.23	7834	1740330	463526	88054				2314010																			
3	PBNo. 37/22-23	2.3.23	7847	1593600	115402	99072				1808074																			
4	CBNo. 115/22-23	2.3.23	7851									31820	2311		34131														
5	SDOPBNo. 76/22-23	2.3.23	7852	77000	5530	4740				87270																			
6	SDOPBNo. 74/22-23	6.3.23	7981	25280	52939	1937				87156																			
7	CBNo. 116/22-23	7.3.23	8134																										
8	SDOPBNo. 79/22-23	10.3.23	8197	11400	18690	10407				40497																			
9	SDOPBNo. 80/22-23	10.3.23	8198	12240	29910	1098				49248																			
10	CBNo. 118/22-23	10.3.23	8199																										
11	SDOPBNo. 77/22-23	10.3.23	8200	19030	41049	1502				67581																			
12	SDOPBNo. 81/22-23	14.3.23	8286	25300	52972	1938				87210																			
13	SDOPBNo. 78/22-23	13.3.23	8260	76120	164196	6008				270324																			
14	PBNo. 38/22-23	17.3.23	8348	12304	861	699				13864																			
15	CBNo. 119/22-23	17.3.23	8351																										
16	SDOPBNo. 82/22-23	18.3.23	8379	19030	115850	1502				142382																			
17	CBNo. 121/22-23	21.3.23	8434																										
18	CBNo. 120/22-23	21.3.23	8438																										
19	CBNo. 125/22-23	24.3.23	8541																										
20	CBNo. 124/22-23	27.3.23	8637																										
21	CBNo. 127/22-23	29.3.23	8731																										
22	CBNo. 128/22-23	29.3.23	8735																										
Total				3636034	1062633	218457				78100	4995224	31820	2311		471225	505356	1641	94228	2671	950	950						5600070		
Previous Total				41846573	8525708	2253138	83590	817485	53526494	365895	25527	9000	4666360	5066782	2944	2809	7200	16390	2809	7200	16390						589870	8092	59220581
Progressive Total				45482607	9588341	2471595	83590	895585	58521718	397715	27838	9000	5137585	5572138	4585	94228	5480	8150	16390	589870	8092	59220581					589870	8092	64820651

  
 Principal  
 Govt. Polytechnic College,  
 Pala - 686 575



**RECONCILIATION STATEMENT FOR THE MONTH OF**

**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)01	2203-00-003-89-34-OC(3)01	2203-00-001-92-Enhancement of Academic Ambience Evolving Libraries as Knowledge Centres	Grand Total	
1	CBNo.117/22-23	14.3.23	8288							75,675		75,675	
2	CBNo.122/22-23	22.3.23	8465							24,000		24,000	
3	CBNo.123/22-23	25.3.23	8557				93800			8,950		93,800	
4	CBNo.126/22-23	25.3.23	8562				93800			108,625		202,425	
<b>Total</b>													
											1267533	5,615,450	
<b>Previous Total</b>											1267533	135680	
<b>Progressive Total</b>											426,052	135680	5,817,875

*[Handwritten Signature]*

**Principal  
Govt. Polytechnic College  
Pala - 686 575**

*[Handwritten Signature]*

**Principal  
Govt. Polytechnic College  
Pala - 686 575**



RECONCILIATION STATEMENT FOR THE MONTH MARCH 2023

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)
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Total for the month			0	0	0	0	0	0	0	0	0	0	0	
	Previous Total			85120	175020	6404	21600	288144	288144	21600	288144				288
	Progressive Total			85120	175020	6404	21600	288144	288144	21600	288144				288

*(Handwritten signature)*

Principal  
 Govt. Polytechnic College  
 Pala - 686 575

*(Handwritten signature)*  
 Principal  
 Govt. Polytechnic College  
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