

RAJIV GANDHI INSTITUTE OF TECHNOLOGY, KOTTAYAM
RECONCILED EXPENDITURE STATEMENT FOR THE MONTH OF MARCH 2022

HEAD OF ACCOUNT : 2203-00-112-41 - PLAN
 NAME OF TREASURY : SUB TREASURY PAMPADY

SI No.	Particulars	sub Try V. No 2108070000000	Date of encashment	Gross Amount	17 MW	19 M&E	24 M&S	3AOC/GOI and Research Scholarship Ph.D	2203-00-003- 89-00-34 OC(3)OI Placement & Training S & S	2203-00-003- 89-34OC(3)OI IHC (VFS)/T/BI/ST TPSS/P/ASC/ S&S	2203-00-001- 92 NMIC/TP/Phy Educ/Strengithi ng of Library/ICT	2203-00-404- 93Re usable building System	2203-00-112- 41-3AOC(3)OI QIP Centres	2203-00-112- 41-3AOC(3)OI ERC	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	CB No. 13621-22/P	7110	04.03.22	11612						11612					11612
2	CB No. 13721-22/P	7258	11.03.22	35351	35351										35351
3	CB No. 13821-22/P	7259	11.03.22	13688		13688									13688
4	CB No. 13921-22/P	7260	11.03.22	9340			9340								9340
5	CB No. 14021-22/P	7261	11.03.22	107452			107452								107452
6	CB No. 14121-22/P	7262	11.03.22	54550				54550							54550
7	CB No. 14221-22/P	7263	11.03.22	595900				595900							595900
8	CB No. 14721-22/P	7323	15.03.22	11775			11775								11775
9	CB No. 14821-22/P	7351	15.03.22	169650			169650								169650
10	CB No. 14921-22/P	7324	15.03.22	134500			134500								134500
11	CB No. 15021-22/P	7325	15.03.22	100000				100000							100000
12	CB No. 15121-22/P	7315	15.03.22	40000				40000							40000
13	CB No. 15221-22/P	7352	15.03.22	11468	11468										11468
14	CB No. 15321-22/P	7353	15.03.22	105675				105675							105675
15	CB No. 15421-22/P	7354	15.03.22	180000				180000							180000
16	CB No. 15621-22/P	7580	23.03.22	226380	226380										226380
17	CB No. 15721-22/P	7584	23.03.22	4381724				4381724							4381724
18	CB No. 15821-22/P	7585	23.03.22	19998				19998							19998
19	CB No. 15921-22/P	7586	23.03.22	18000						18000					18000
20	CB No. 16021-22/P	7648	25.03.22	1180000				1180000							1180000
21	CB No. 16121-22/P	7649	25.03.22	46000						46000					46000
22	CB No. 16521-22/P	7818	31.03.22	170967				170967							170967
23	CB No. 16621-22/P	7820	31.03.22	14500	14500										14500
24	CB No. 16721-22/P	7821	31.03.22	9827			9827								9827
25	CB No. 16821-22/P	7822	31.03.22	25617				25617							25617
26	CB No. 16921-22/P	7823	31.03.22	48220				48220							48220
Total for 03/22				7722194	287699	13688	442544	6902651		75612	0				7722194
Expenditure upto the Previous month				22064623	2425013	7343682	995610	10636513		121600	542205				22064623
Total Expenditure upto 03/22				29786817	2712712	7357370	1438154	17539164		197212	542205	0	0	0	29786817

[Signature]
ACCOUNTS OFFICER
 RAJIV GANDHI INSTITUTE OF TECHNOLOGY
 VELLOOR P.O., KOTTAYAM
 KERALA, PIN-686 501



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RAJIV GANDHI INSTITUTE OF TECHNOLOGY, KOTTAYAM
RECONCILED EXPENDITURE STATEMENT FOR THE MONTH OF MARCH 2022

HEAD OF ACCOUNT : 2203-00-112-84- NON PLAN
NAME OF TREASURY : SUB TREASURY PAMPADY

Sl No	Particulars	Sub Tr. Vc No210007 00000000	Date of encashment	Gross Amount	84-00-01- Salaries	2071-01-11-5- 99-Pension	84-01 (04) MR	84-01 (05)	2203-00-112- 84-02-05	84-02 Wages	84-03 Wages	84-04 (01) Tour TA	84-04 (02) Transfer TA	84-04 (03) LTC	84-05- OE(4) OI	84-05 (3) TC	84-21 MV (2)	84-34 OC (2) EC	84-34 OC (3) OI	84-43 POLI	2203- 00-800- 76	Total	
1	PB No.494/21-22/NP	6909	02.03.22	30243	30243																		30243
2	PB No.495/21-22/NP	6997	03.03.22	4685945	4685945																		4685945
3	PB No.496/21-22/NP	6996	03.03.22	8640672	8640672																		8640672
4	PB No.497/21-22/NP	7000	03.03.22	715945	715945																		715945
5	PB No.498/21-22/NP	7002	03.03.22	825530	825530																		825530
6	PB No.499/21-22/NP	7001	03.03.22	62715	62715																		62715
7	PB No.500/21-22/NP	6998	03.03.22	46953	46953																		46953
8	PB No.501/21-22/NP	6999	03.03.22	410531	410531																		410531
9	PB No.502/21-22/NP	7075	04.03.22	43548	43548																		43548
10	PB No.503/21-22/NP	7109	04.03.22	131964	131964																		131964
11	PB No.504/21-22/NP	7108	04.03.22	201387	201387																		201387
12	PB No.505/21-22/NP	7172	07.03.22	199624	199624																		199624
13	PB No.506/21-22/NP	7167	07.03.22	4166	4166																		4166
14	PB No.507/21-22/NP	7161	05.03.22	184227	184227																		184227
15	PB No.508/21-22/NP	7169	07.03.22	22522	22522																		22522
16	PB No.509/21-22/NP	7171	07.03.22	42028	42028																		42028
17	PB No.510/21-22/NP	7213	08.03.22	2750	2750																		2750
18	PB No.511/21-22/NP	7214	08.03.22	69817	69817																		69817
19	PB No.512/21-22/NP	7215	08.03.22	199624	199624																		199624
20	PB No.513/21-22/NP	7216	08.03.22	46395	46395																		46395
21	PB No.514/21-22/NP	7273	11.03.22	118822	118822																		118822
22	PB No.516/21-22/NP	7272	11.03.22	55722	55722																		55722
23	PB No.517/21-22/NP	7274	11.03.22	139355	139355																		139355
24	PB No.518/21-22/NP	7252	11.03.22	204387	204387																		204387
25	PB No.519/21-22/NP	7266	11.03.22	37518	37518																		37518
26	PB No.520/21-22/NP	7267	11.03.22	1258950	1258950																		1258950
27	PB No.521/21-22/NP	7253	11.03.22	53058	53058																		53058
28	PB No.522/21-22/NP	7287	11.03.22	35000	35000																		35000
29	PB No.523/21-22/NP	7286	11.03.22	85750	85750																		85750
30	PB No.524/21-22/NP	7285	11.03.22	89250	89250																		89250
31	PB No.525/21-22/NP	7326	14.03.22	131964	131964																		131964
32	PB No.526/21-22/NP	7422	19.03.22	91012	91012																		91012
33	PB No.527/21-22/NP	7460	19.03.22	36035	36035																		36035
34	PB No.528/21-22/NP	7458	19.03.22	91000	91000																		91000
35	PB No.529/21-22/NP	7459	19.03.22	98000	98000																		98000
36	PB No.530/21-22/NP	7483	19.03.22	1437	1437																		1437
37	PB No.531/21-22/NP	7484	19.03.22	424244	424244																		424244
38	PB No.532/21-22/NP	7621	24.03.22	199624	199624																		199624
39	PB No.533/21-22/NP	7587	23.03.22	122232	122232																		122232
40	PB No.534/21-22/NP	7588	23.03.22	69817	69817																		69817
41	PB No.535/21-22/NP	7622	24.03.22	24774	24774																		24774




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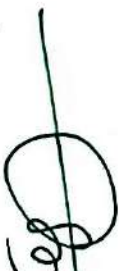
RAJIV GANDHI INSTITUTE OF TECHNOLOGY, KOTTAYAM

RECONCILED EXPENDITURE STATEMENT FOR THE MONTH OF MARCH 2022

HEAD OF ACCOUNT ; 2203-00-003-89 - PLAN		QIP Salaries																	
NAME OF TREASURY ; SUB TREASURY PAMPADY																			
Sl No	Particulars	Sub Try Vr. No. 210807000 00000	Date of encashment	Gross Amount	QIP Salaries	17	19	24	34OC	2203-00-003-001-92 Ph D	2203-00-003-001-92 Librarians	2203-00-003-001-92 ICT	2203-00-003-001-92 (VFS)	2203-00-003-001-92 NMII CT	2203-00-003-001-92 SSP	2203-00-003-001-92 (OI) ASAP	2203-00-003-001-92 Phy Edn	Total	
1	PBNo.501/21-22/P	6999	03.03.22	410531	410531														410531
2	PB No.515/21-22/P	7271	11.03.22	76308	76308														76308
	Total for 03/22			486839	486839														486839
	Expenditure upto Previous			8009231	8009231														8009231
	Total Expenditure upto 03/22			8496070	8496070														8496070


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