

GOVT. WOMEN'S POLYTECHNIC COLLEGE, THRISSUR
AUDIT STATEMENT 2017-18
NON PLAN ACCOUNT

Sl. No.	Head of Account	Allotment Received	Expenditure as on 31.03.2018	Remarks
1	2203-00-105-98 Salary	32825302	32825302	
2	2203-00-105-98 Wage	1856178	1856178	
3	2203-00-108-99 Exam	75879	0	
4	2203-00-105-98 Tour	70513	55793	
5	2203-00-105-98 Transfer	16781	16781	
6	2203-00-105-98-04 WC	1316	0	
7	2203-00-105-98-05-3 TC	12351	9470	
8	2203-00-105-98-05-01	105660	105660	
9	2203-00-105-98-19-M&E	55000	54999	
10	2203-00-105-98-24 M&S	61558	61558	
11	2203-00-105-98-34-2 EC	470703	444022	
12	2203-00-105-98-34-01	28194	23592	
13	2204-00-102-99-34-03(NCC)	99360	99360	
	TOTAL	35678795	35552715	

PLAN ACCOUNT

Sl. No.	Head of Account	Allotment Received	Expenditure as on 31.03.2018	Remarks
1	2203-00-104-90 – Phy edn	272800	272800	
2	2203-00-105-79 MW	1010500	1010460	
3	2203-00-105-79-34-OC-3-01	3990318	3990315	
4	2203-00-112-53-TBI	295775	295775	
5	2203-00-003-95-Visiting faculty	36000	35000	
6	2203-00-112-64-Scholar Support	6500	6500	
7	2203-00-105-87 Finishing School	148990	148990	
8	2203-00-105-79-24-M&S	96372	96372	
9	2203-00-001-Library	999247	999247	
10	2203-00-003-96-S&S	241058	241058	
11	2203-00-105-75-Plan (NBA)	1833641	945691	
12	2203-00-112-70 ICT	41499	41499	
	Total	8972700	8083707	

[Signature]
ANITHA P
 SENIOR SUPERINTENDENT
 GOVT. WOMEN'S POLYTECHNIC COLLEGE
 THRISSUR-680 007



[Signature]
PRINCIPAL
 GOVT. WOMEN'S POLYTECHNIC COLLEGE
 THRISSUR-680 007, KERALA.