

GOVT. WOMEN'S POLYTECHNIC COLLEGE, THRISSUR
AUDIT STATEMENT 2018-19
NON PLAN ACCOUNT

Sl. No.	Head of Account	Allotment Received	Expenditure as on 31.03.2019	Remarks
1	2203-00-105-98 Salary	35431909	35431909	
2	2203-00-105-98 Wage	1813112	1813112	
3	2203-00-108-99 Exam	134063	134063	
4	2203-00-105-98 Tour	64720	42137	
5	2203-00-105-98-04 LTC	69265	69265	
6	2203-00-105-98-04 WC	6830	4073	
7	2203-00-105-98-05-3 TC	5000	4757	
8	2203-00-105-98-05-OI	201656	201349	
9	2203-00-104-92-00-36 ISTE	242000	242000	
10	2203-00-105-98-34-2 EC	450000	435676	
11	2203-00-105-98-34-OI	44602	41852	
12	2204-00-102-99-34-03(NCC)	40282	40282	
	TOTAL	38503439	38460475	

PLAN ACCOUNT

Sl. No.	Head of Account	Allotment Received	Expenditure as on 31.03.2019	Remarks
1	2203-00-105-79 p MW	1751000	1747000	
2	2203-00-105-79-34-OC-3-01	7375468	5902570	
3	2203-00-003-95-Visiting faculty	30000	22000	
4	2203-00-112-64-Scholar Support	18000	5125	
5	2203-00-105-79-24-M&S	432122	406384	
6	2203-00-001-Library	1213009	421720	
7	2203-00-003-96-S&S	15000	142941	
8	2203-00-105-86-CDTP	1318494	1316607	
9	2203-00-105-75-Plan (NBA)	2151816	1978128	
10	2203-00-112-43 NMEICT	122835	122835	
	TOTAL	14427744	12065310	

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



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