

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
4-2024	51252879759590878290	1312	241312000000000407	2024-04-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	2235
						00	105	99	00	01	02	NP	V	156
						00	105	99	00	01	03	NP	V	72
<b>Total</b>														2463
4-2024	51252879759590878395	1312	241312000000000426	2024-04-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	25100
						00	105	99	00	01	02	NP	V	1757
						00	105	99	00	01	03	NP	V	1200
<b>Total</b>														28057
4-2024	51252879759672876340	1312	241312000000000069	2024-04-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	41300
						00	105	99	00	02	02	NP	V	2892
<b>Total</b>														44192
4-2024	60363379759575876847	1312	241312000000000557	2024-04-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	900
						00	105	99	00	01	02	NP	V	63
						00	105	99	00	01	03	NP	V	36
<b>Total</b>														999
4-2024	60363379759672865853	1312	241312000000000063	2024-04-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1750950
						00	105	99	00	01	02	NP	V	122605
						00	105	99	00	01	03	NP	V	58896
<b>Total</b>														1932451
4-2024	60363379759672868996	1312	241312000000000064	2024-04-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
<b>Total</b>														136863
4-2024	60363379759672869063	1312	241312000000000068	2024-04-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1447780
						00	105	99	00	01	02	NP	V	351878
						00	105	99	00	01	03	NP	V	53992
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														1854750
4-2024	60363379759672869256	1312	241312000000000065	2024-04-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100
						00	003	89	00	01	02	P	V	22117
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														157421
4-2024	51252879759580854940	1312	241312000000000502	2024-04-23 00:00:00.0	2203	00	105	99	00	02	05	NP	V	456640
<b>Total</b>														456640
4-2024	51252879759590869783	1312	241312000000000406	2024-04-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	27144
<b>Total</b>														27144
4-2024	51252879759597858750	1312	241312000000000236	2024-04-04 00:00:00.0	2203	00	105	99	00	02	05	NP	V	79650
<b>Total</b>														79650
4-2024	24131216D00900067046	1312	241312000000000514	2024-04-23 00:00:00.0	2203	00	105	99	00	34	02	NP	V	115099
<b>Total</b>														115099
4-2024	24131216D00900074952	1312	241312000000000521	2024-04-25 00:00:00.0	2203	00	105	79	00	19	00	P	V	225420
<b>Total</b>														225420
<b>Total</b>														225420

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

**Grand Total: 506114**  
**9**

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	130100
2203	00	003	89	00	01	02	P	V	22117
2203	00	003	89	00	01	03	P	V	5204
2203	00	105	99	00	01	01	NP	V	3350265
2203	00	105	99	00	01	02	NP	V	485090
2203	00	105	99	00	01	03	NP	V	119128
2203	00	105	99	00	01	05	NP	V	1100
2203	00	105	99	00	02	01	NP	V	41300
2203	00	105	99	00	02	02	NP	V	2892
2203	00	105	99	00	02	05	NP	V	563434
2203	00	105	79	00	19	00	P	V	225420
2203	00	105	99	00	34	02	NP	V	115099
<b>Grand Total :</b>									<b>5061149</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
5-2024	51252879759479874849	1312	241312000000001123	2024-05-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	14700
						00	105	99	00	01	02	NP	V	2499
						00	105	99	00	01	03	NP	V	261
<b>Total</b>														17460
5-2024	51252879759479875099	1312	241312000000001111	2024-05-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	73200
						00	105	99	00	01	02	NP	V	22692
						00	105	99	00	01	03	NP	V	2928
<b>Total</b>														98820
5-2024	51252879759479875197	1312	241312000000001121	2024-05-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	73200
						00	105	99	00	01	02	NP	V	12444
						00	105	99	00	01	03	NP	V	2928
<b>Total</b>														88572
5-2024	51252879759479875344	1312	241312000000001122	2024-05-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	73200
						00	105	99	00	01	02	NP	V	12444
						00	105	99	00	01	03	NP	V	2928
<b>Total</b>														88572
5-2024	51252879759491854271	1312	241312000000000999	2024-05-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	93683
						00	105	99	00	01	02	NP	V	8431
						00	105	99	00	01	03	NP	V	2704
<b>Total</b>														104818
5-2024	51252879759492854359	1312	241312000000000945	2024-05-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	23742
						00	105	99	00	01	02	NP	V	2448
<b>Total</b>														26190
5-2024	51252879759493889290	1312	241312000000000925	2024-05-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	250047
						00	105	99	00	01	02	NP	V	42610
						00	105	99	00	01	03	NP	V	10016
<b>Total</b>														302673
5-2024	51252879759572877071	1312	241312000000000683	2024-05-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1298380
						00	105	99	00	01	02	NP	V	520440
						00	105	99	00	01	03	NP	V	50320
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														1870240
5-2024	60363379759479849180	1312	241312000000001120	2024-05-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	16187
						00	105	99	00	01	02	NP	V	1457
						00	105	99	00	01	03	NP	V	647
<b>Total</b>														18291
5-2024	60363379759572858160	1312	241312000000000682	2024-05-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1721620
						00	105	99	00	01	02	NP	V	155268
						00	105	99	00	01	03	NP	V	58932
<b>Total</b>														1935820
5-2024	60363379759572899072	1312	241312000000000630	2024-05-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	11097
						00	105	99	00	01	03	NP	V	4932
<b>Total</b>														139329

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

5-2024	60363379759572899487	1312	241312000000000684	2024-05-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100
						00	003	89	00	01	02	P	V	40331
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175635
5-2024	60363379759572899552	1312	241312000000000631	2024-05-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	41300
						00	105	99	00	02	02	NP	V	3718
<b>Total</b>														45018
5-2024	51252879759469878984	1312	241312000000001396	2024-05-31 00:00:00.0	2203	00	105	99	00	02	05	NP	V	6040
<b>Total</b>														6040
5-2024	51252879759469886382	1312	241312000000001395	2024-05-31 00:00:00.0	2203	00	105	99	00	02	05	NP	V	12835
<b>Total</b>														12835
5-2024	51252879759477895942	1312	241312000000001211	2024-05-27 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
5-2024	51252879759481894841	1312	241312000000001082	2024-05-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	123675
<b>Total</b>														123675
5-2024	51252879759484845541	1312	241312000000001099	2024-05-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	23335
<b>Total</b>														23335
5-2024	51252879759485876055	1312	241312000000001042	2024-05-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	12150
<b>Total</b>														12150
5-2024	51252879759485876174	1312	241312000000001040	2024-05-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	15525
<b>Total</b>														15525
5-2024	51252879759485876386	1312	241312000000001039	2024-05-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	39825
<b>Total</b>														39825
5-2024	51252879759485876686	1312	241312000000001041	2024-05-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	199550
<b>Total</b>														199550
5-2024	24131216D00900101242	1312	241312000000000882	2024-05-04 00:00:00.0	2203	00	003	89	00	34	03	P	V	7500
<b>Total</b>														7500
5-2024	24131216D00900101387	1312	241312000000000806	2024-05-03 00:00:00.0	2203	00	003	89	00	34	03	P	V	3355
<b>Total</b>														3355
5-2024	24131216D00900122458	1312	241312000000000942	2024-05-08 00:00:00.0	2203	00	003	89	00	34	03	P	V	7500
<b>Total</b>														7500
5-2024	24131216D00900141113	1312	241312000000001008	2024-05-14 00:00:00.0	2203	00	105	79	00	24	00	P	V	97281
<b>Total</b>														97281
5-2024	24131216D00900142558	1312	241312000000001049	2024-05-21 00:00:00.0	2203	00	105	99	00	34	03	NP	V	36430
<b>Total</b>														36430
5-2024	24131216D00900142811	1312	241312000000001001	2024-05-14 00:00:00.0	2203	00	105	99	00	34	03	NP	V	11450
<b>Total</b>														11450
5-2024	24131216D00900145899	1312	241312000000001087	2024-05-21 00:00:00.0	2203	00	105	99	00	05	03	NP	V	1575
<b>Total</b>														1575
5-2024	24131216D00900145981	1312	241312000000001118	2024-05-21 00:00:00.0	2203	00	105	99	00	06	00	NP	V	10287
<b>Total</b>														10287
5-2024	24131216D00900146382	1312	241312000000001048	2024-05-21 00:00:00.0	2203	00	105	99	00	05	04	NP	V	3050
<b>Total</b>														3050
<b>Total</b>														3050

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

Grand Total: 554454  
5

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	130100
2203	00	003	89	00	01	02	P	V	40331
2203	00	003	89	00	01	03	P	V	5204
2203	00	003	89	00	34	03	P	V	18355
2203	00	105	99	00	01	01	NP	V	3761259
2203	00	105	99	00	01	02	NP	V	791830
2203	00	105	99	00	01	03	NP	V	136596
2203	00	105	99	00	01	05	NP	V	1100
2203	00	105	99	00	02	01	NP	V	41300
2203	00	105	99	00	02	02	NP	V	3718
2203	00	105	99	00	02	05	NP	V	454679
2203	00	105	99	00	05	03	NP	V	1575
2203	00	105	99	00	05	04	NP	V	3050
2203	00	105	99	00	06	00	NP	V	10287
2203	00	105	79	00	24	00	P	V	97281
2203	00	105	99	00	34	03	NP	V	47880
<b>Grand Total :</b>									<b>5544545</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
6-2024	51252879759385897872	1312	241312000000001759	2024-06-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														193072
6-2024	51252879759386905169	1312	241312000000001752	2024-06-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	50096
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														215696
6-2024	51252879759386905265	1312	241312000000001751	2024-06-14 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	50096
						00	105	99	00	01	03	NP	V	4000
<b>Total</b>														215696
6-2024	60363379759471898586	1312	241312000000001293	2024-06-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	11097
						00	105	99	00	01	03	NP	V	4932
<b>Total</b>														139329
6-2024	60363379759471899055	1312	241312000000001302	2024-06-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1371580
						00	105	99	00	01	02	NP	V	543132
						00	105	99	00	01	03	NP	V	53248
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														1969060
6-2024	60363379759471899150	1312	241312000000001294	2024-06-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	52600
						00	105	99	00	01	02	NP	V	4734
						00	105	99	00	01	03	NP	V	2104
<b>Total</b>														59438
6-2024	60363379759471899256	1312	241312000000001296	2024-06-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100
						00	003	89	00	01	02	P	V	40331
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175635
6-2024	60363379759471899367	1312	241312000000001295	2024-06-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	41300
						00	105	99	00	02	02	NP	V	3718
<b>Total</b>														45018
6-2024	60363379759471899449	1312	241312000000001303	2024-06-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1677044
						00	105	99	00	01	02	NP	V	151427
						00	105	99	00	01	03	NP	V	56171
<b>Total</b>														1884642
6-2024	51252879759386847458	1312	241312000000001755	2024-06-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
6-2024	24131216D00900250068	1312	241312000000001679	2024-06-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	1160
<b>Total</b>														1160
6-2024	24131216D00900250245	1312	241312000000001681	2024-06-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	3220
<b>Total</b>														3220
6-2024	24131216D00900250325	1312	241312000000001682	2024-06-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	71201

Controlling officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

														<b>Total</b>		71201
6-2024	24131216D00900250765	1312	241312000000001683	2024-06-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	9794		
														<b>Total</b>		9794
6-2024	24131216D00900250915	1312	241312000000001684	2024-06-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	6450		
														<b>Total</b>		6450
6-2024	24131216D00900251061	1312	241312000000001680	2024-06-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	840		
														<b>Total</b>		840
6-2024	24131216D00900254458	1312	241312000000001750	2024-06-14 00:00:00.0	2203	00	105	99	00	34	02	NP	V	132321		
														<b>Total</b>		132321
6-2024	24131216D00900264143	1312	241312000000001731	2024-06-13 00:00:00.0	2203	00	105	79	00	34	03	P	V	40858		
														<b>Total</b>		40858
														<b>Grand Total:</b>		<b>518517</b>
																<b>4</b>

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount	
2203	00	003	89	00	01	01	P	V	130100	
2203	00	003	89	00	01	02	P	V	40331	
2203	00	003	89	00	01	03	P	V	5204	
2203	00	105	99	00	01	01	NP	V	3709324	
2203	00	105	99	00	01	02	NP	V	838054	
2203	00	105	99	00	01	03	NP	V	128455	
2203	00	105	99	00	01	05	NP	V	1100	
2203	00	105	99	00	02	01	NP	V	41300	
2203	00	105	99	00	02	02	NP	V	3718	
2203	00	105	99	00	02	05	NP	V	21744	
2203	00	105	79	00	34	03	P	V	133523	
2203	00	105	99	00	34	02	NP	V	132321	
									<b>Grand Total :</b>	<b>5185174</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
7-2024	51252879759296897394	1312	241312000000002289	2024-07-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	39300
						00	105	99	00	01	02	NP	V	3537
						00	105	99	00	01	03	NP	V	1572
<b>Total</b>														44409
7-2024	60363379759371847641	1312	241312000000002093	2024-07-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	11097
						00	105	99	00	01	03	NP	V	4932
<b>Total</b>														139329
7-2024	60363379759371847763	1312	241312000000002094	2024-07-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1533180
						00	105	99	00	01	02	NP	V	593228
						00	105	99	00	01	03	NP	V	57248
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														2184756
7-2024	60363379759371847855	1312	241312000000002095	2024-07-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100
						00	003	89	00	01	02	P	V	40331
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175635
7-2024	60363379759371847895	1312	241312000000002096	2024-07-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	39923
						00	105	99	00	02	02	NP	V	3594
<b>Total</b>														43517
7-2024	64347879759370868381	1312	241312000000002097	2024-07-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1672440
						00	105	99	00	01	02	NP	V	150624
						00	105	99	00	01	03	NP	V	55668
<b>Total</b>														1878732
7-2024	51252879759280879882	1312	241312000000002627	2024-07-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
7-2024	51252879759280899151	1312	241312000000002630	2024-07-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	46325
<b>Total</b>														46325
7-2024	51252879759280899243	1312	241312000000002628	2024-07-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	66930
<b>Total</b>														66930
7-2024	51252879759280899342	1312	241312000000002629	2024-07-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	89439
<b>Total</b>														89439
7-2024	51252879759280899449	1312	241312000000002625	2024-07-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	27675
<b>Total</b>														27675
7-2024	51252879759290839287	1312	241312000000002446	2024-07-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	26190
<b>Total</b>														26190
7-2024	51252879759374854293	1312	241312000000002158	2024-07-02 00:00:00.0	2203	00	105	99	00	02	05	NP	V	55715
<b>Total</b>														55715
7-2024	51252879759375884291	1312	241312000000002159	2024-07-02 00:00:00.0	2203	00	105	99	00	02	05	NP	V	9450
<b>Total</b>														9450
7-2024	24131216D00900350773	1312	241312000000002315	2024-07-05 00:00:00.0	2203	00	105	79	00	24	00	P	V	68011
<b>Total</b>														68011

Controlling officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

7-2024	24131216D00900438560	1312	241312000000002693	2024-07-26 00:00:00.0	2203	00	105	99	00	05	03	NP	V	531
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**Total 531**

**Grand Total: 4878388**

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	130100
2203	00	003	89	00	01	02	P	V	40331
2203	00	003	89	00	01	03	P	V	5204
2203	00	105	99	00	01	01	NP	V	3368220
2203	00	105	99	00	01	02	NP	V	758486
2203	00	105	99	00	01	03	NP	V	119420
2203	00	105	99	00	01	05	NP	V	1100
2203	00	105	99	00	02	01	NP	V	39923
2203	00	105	99	00	02	02	NP	V	3594
2203	00	105	99	00	02	05	NP	V	343468
2203	00	105	99	00	05	03	NP	V	531
2203	00	105	79	00	24	00	P	V	68011
									<b>Grand Total : 4878388</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
8-2024	51252879759175884347	1312	241312000000003606	2024-08-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	272200
						00	105	99	00	01	02	NP	V	84382
						00	105	99	00	01	03	NP	V	5947
						00	105	99	00	01	05	NP	V	113
<b>Total</b>														362642
8-2024	51252879759270857342	1312	241312000000002958	2024-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1527542
						00	105	99	00	01	02	NP	V	137479
						00	105	99	00	01	03	NP	V	54114
<b>Total</b>														1719135
8-2024	51252879759270899858	1312	241312000000002959	2024-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	56500
						00	105	99	00	01	02	NP	V	5085
						00	105	99	00	01	03	NP	V	2260
<b>Total</b>														63845
8-2024	51252879759270904792	1312	241312000000002962	2024-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1416180
						00	105	99	00	01	02	NP	V	556958
						00	105	99	00	01	03	NP	V	52444
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														2026682
8-2024	51252879759270905051	1312	241312000000002960	2024-08-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100
						00	003	89	00	01	02	P	V	40331
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175635
8-2024	51252879759270905078	1312	241312000000002961	2024-08-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	20650
						00	105	99	00	02	02	NP	V	1859
<b>Total</b>														22509
8-2024	64347879759194837643	1312	241312000000003304	2024-08-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	6310
						00	105	99	00	01	02	NP	V	568
						00	105	99	00	01	03	NP	V	252
<b>Total</b>														7130
8-2024	51252879759169856552	1312	241312000000003722	2024-08-31 00:00:00.0	2203	00	105	99	00	02	05	NP	V	18915
<b>Total</b>														18915
8-2024	51252879759172887281	1312	241312000000003590	2024-08-27 00:00:00.0	2203	00	105	99	00	02	05	NP	V	357779
<b>Total</b>														357779
8-2024	51252879759177878595	1312	241312000000003584	2024-08-27 00:00:00.0	2203	00	105	99	00	04	04	NP	V	73263
<b>Total</b>														73263
8-2024	51252879759186897373	1312	241312000000003333	2024-08-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	341205
<b>Total</b>														341205
8-2024	51252879759190905187	1312	241312000000003272	2024-08-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	94501
<b>Total</b>														94501
8-2024	24131216D00900441102	1312	241312000000003597	2024-08-27 00:00:00.0	2203	00	105	79	00	24	00	P	V	7945
<b>Total</b>														7945
8-2024	24131216D00900516168	1312	241312000000003319	2024-08-14 00:00:00.0	2203	00	105	99	00	34	02	NP	V	127142

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

														<b>Total</b>		127142
8-2024	24131216D00900572656	1312	241312000000003595	2024-08-27 00:00:00.0	2203	00	003	89	00	34	03	P	V	9735		
														<b>Total</b>		9735
8-2024	24131216D00900593206	1312	241312000000003709	2024-08-31 00:00:00.0	2203	00	105	79	00	24	00	P	V	29875		
														<b>Total</b>		29875
8-2024	24131216D00900599710	1312	241312000000003704	2024-08-31 00:00:00.0	2203	00	003	89	00	34	03	P	V	12000		
														<b>Total</b>		12000
8-2024	24131216D00900600288	1312	241312000000003702	2024-08-31 00:00:00.0	2203	00	105	99	00	05	03	NP	V	1469		
														<b>Total</b>		1469
8-2024	24131216D00900600449	1312	241312000000003701	2024-08-31 00:00:00.0	2203	00	105	99	00	05	04	NP	V	5970		
														<b>Total</b>		5970
8-2024	24131216D00900600617	1312	241312000000003705	2024-08-31 00:00:00.0	2203	00	105	99	00	34	02	NP	V	60989		
														<b>Total</b>		60989
														<b>Grand Total:</b>		<b>551836</b>
																<b>6</b>

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount	
2203	00	003	89	00	01	01	P	V	130100	
2203	00	003	89	00	01	02	P	V	40331	
2203	00	003	89	00	01	03	P	V	5204	
2203	00	003	89	00	34	03	P	V	21735	
2203	00	105	99	00	01	01	NP	V	3278732	
2203	00	105	99	00	01	02	NP	V	784472	
2203	00	105	99	00	01	03	NP	V	115017	
2203	00	105	99	00	01	05	NP	V	1213	
2203	00	105	99	00	02	01	NP	V	20650	
2203	00	105	99	00	02	02	NP	V	1859	
2203	00	105	99	00	02	05	NP	V	812400	
2203	00	105	99	00	04	04	NP	V	73263	
2203	00	105	99	00	05	03	NP	V	1469	
2203	00	105	99	00	05	04	NP	V	5970	
2203	00	105	79	00	24	00	P	V	37820	
2203	00	105	99	00	34	02	NP	V	188131	
									<b>Grand Total :</b>	<b>5518366</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
9-2024	38896979759081885778	1312	241312000000004824	2024-09-19 00:00:00.0	2203	00	105	99	00	01	03	NP	V	2350
<b>Total</b>														2350
9-2024	38896979759081886096	1312	241312000000004826	2024-09-19 00:00:00.0	2203	00	105	99	00	01	01	NP	V	60700
<b>Total</b>														60700
<b>Total</b>														5463
<b>Total</b>														66163
9-2024	38896979759089899882	1312	241312000000004645	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5000
<b>Total</b>														5000
9-2024	38896979759094897465	1312	241312000000004244	2024-09-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1677
<b>Total</b>														1677
<b>Total</b>														151
<b>Total</b>														1828
9-2024	60363379759072848175	1312	241312000000005068	2024-09-30 00:00:00.0	2203	00	105	99	00	01	01	NP	V	68400
<b>Total</b>														68400
<b>Total</b>														6156
<b>Total</b>														2736
<b>Total</b>														77292
9-2024	60363379759088898244	1312	241312000000004652	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	20000
<b>Total</b>														20000
<b>Total</b>														20000
9-2024	60363379759089867087	1312	241312000000004644	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5000
<b>Total</b>														5000
<b>Total</b>														5000
9-2024	60363379759089867195	1312	241312000000004663	2024-09-12 00:00:00.0	2203	00	003	89	00	01	01	P	V	20000
<b>Total</b>														20000
<b>Total</b>														20000
9-2024	60363379759090776358	1312	241312000000004647	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	80000
<b>Total</b>														80000
<b>Total</b>														80000
9-2024	60363379759090844478	1312	241312000000004651	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	15000
<b>Total</b>														15000
<b>Total</b>														15000
9-2024	60363379759090844574	1312	241312000000004653	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	20000
<b>Total</b>														20000
<b>Total</b>														20000
9-2024	60363379759090844749	1312	241312000000004646	2024-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	300000
<b>Total</b>														300000
<b>Total</b>														300000
9-2024	60363379759090877298	1312	241312000000004658	2024-09-12 00:00:00.0	2203	00	105	99	00	01	05	NP	V	5500
<b>Total</b>														5500
<b>Total</b>														5500
9-2024	60363379759090877358	1312	241312000000004654	2024-09-12 00:00:00.0	2203	00	105	99	00	01	05	NP	V	55000
<b>Total</b>														55000
<b>Total</b>														55000
9-2024	60363379759090877751	1312	241312000000004655	2024-09-12 00:00:00.0	2203	00	003	89	00	01	05	P	V	5500
<b>Total</b>														5500
<b>Total</b>														5500
9-2024	60363379759090877770	1312	241312000000004657	2024-09-12 00:00:00.0	2203	00	105	99	00	01	05	NP	V	79750
<b>Total</b>														79750
<b>Total</b>														79750
9-2024	60363379759090877897	1312	241312000000004662	2024-09-12 00:00:00.0	2203	00	105	99	00	02	03	NP	V	8000
<b>Total</b>														8000
<b>Total</b>														8000
9-2024	60363379759090877958	1312	241312000000004660	2024-09-12 00:00:00.0	2203	00	105	99	00	01	05	NP	V	28000
<b>Total</b>														28000

Controlling officer

16DA Director of Technical Education

1301 District Treasury, Thrissur

														<b>Total</b>	28000							
9-2024	60363379759169938756	1312	241312000000003745	2024-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	56500								
														00	105	99	00	01	02	NP	V	5085
														00	105	99	00	01	03	NP	V	2260
														<b>Total</b>	63845							
9-2024	60363379759169938780	1312	241312000000003746	2024-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1428740								
														00	105	99	00	01	02	NP	V	562105
														00	105	99	00	01	03	NP	V	45992
														00	105	99	00	01	05	NP	V	1100
														<b>Total</b>	2037937							
9-2024	60363379759169938865	1312	241312000000003748	2024-09-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100								
														00	003	89	00	01	02	P	V	40331
														00	003	89	00	01	03	P	V	5204
														<b>Total</b>	175635							
9-2024	60363379759169938884	1312	241312000000003747	2024-09-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	20650								
														00	105	99	00	02	02	NP	V	1859
														<b>Total</b>	22509							
9-2024	60363379759169938942	1312	241312000000003750	2024-09-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1471600								
														00	105	99	00	01	02	NP	V	132444
														00	105	99	00	01	03	NP	V	53731
														00	105	99	00	01	05	NP	V	500
														<b>Total</b>	1658275							
9-2024	38896979759079889973	1312	241312000000004841	2024-09-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	9060								
														<b>Total</b>	9060							
9-2024	38896979759081895259	1312	241312000000004809	2024-09-18 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744								
														<b>Total</b>	21744							
9-2024	38896979759087874761	1312	241312000000004813	2024-09-18 00:00:00.0	2203	00	105	99	00	02	05	NP	V	408091								
														<b>Total</b>	408091							
9-2024	38896979759087874856	1312	241312000000004814	2024-09-18 00:00:00.0	2203	00	105	99	00	02	05	NP	V	2750								
														<b>Total</b>	2750							
9-2024	38896979759088846898	1312	241312000000004656	2024-09-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	32160								
														<b>Total</b>	32160							
9-2024	38896979759088848654	1312	241312000000004659	2024-09-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	29170								
														<b>Total</b>	29170							
9-2024	38896979759088849345	1312	241312000000004661	2024-09-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	82013								
														<b>Total</b>	82013							
9-2024	38896979759093897382	1312	241312000000004124	2024-09-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	6665								
														<b>Total</b>	6665							
														<b>Total</b>	6665							
														<b>Grand Total:</b>	534423							
															7							

**Total amount on the basis of head**

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	150100
2203	00	003	89	00	01	02	P	V	40331

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

2203	00	003	89	00	01	03	P	V	5204
2203	00	003	89	00	01	05	P	V	5500
2203	00	105	99	00	01	01	NP	V	3532617
2203	00	105	99	00	01	02	NP	V	711404
2203	00	105	99	00	01	03	NP	V	107069
2203	00	105	99	00	01	05	NP	V	169850
2203	00	105	99	00	02	01	NP	V	20650
2203	00	105	99	00	02	02	NP	V	1859
2203	00	105	99	00	02	03	NP	V	8000
2203	00	105	99	00	02	05	NP	V	591653
<b>Grand Total :</b>									<b>5344237</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
10-2024	24131216D00900729607	1312	241312000000005382	07/10/2024	2203	00	003	89	00	34	03	P	V	8000
<b>Total</b>														8000
10-2024	38896979758978889798	1312	241312000000005638	22/10/2024	2203	00	105	99	00	02	05	NP	V	8305
<b>Total</b>														8305
10-2024	38896979758978889871	1312	241312000000005639	22/10/2024	2203	00	105	99	00	02	05	NP	V	432860
<b>Total</b>														432860
10-2024	38896979758981888591	1312	241312000000005616	21/10/2024	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
10-2024	38896979758985859942	1312	241312000000005653	16/10/2024	2203	00	105	99	00	02	05	NP	V	34730
<b>Total</b>														34730
10-2024	38896979758985864176	1312	241312000000005654	16/10/2024	2203	00	105	99	00	02	05	NP	V	7550
<b>Total</b>														7550
10-2024	38896979758985864549	1312	241312000000005652	16/10/2024	2203	00	105	99	00	02	05	NP	V	78300
<b>Total</b>														78300
10-2024	38896979758996884065	1312	241312000000005326	04/10/2024	2203	00	105	99	00	02	05	NP	V	8800
<b>Total</b>														8800
10-2024	38896979759071866074	1312	241312000000005072	03/10/2024	2203	00	105	99	00	01	01	NP	V	1342900
						00	105	99	00	01	02	NP	V	458935
						00	105	99	00	01	03	NP	V	44136
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														1847071
10-2024	60363379758991855983	1312	241312000000005509	15/10/2024	2203	00	105	99	00	01	01	NP	V	18133
						00	105	99	00	01	02	NP	V	1632
						00	105	99	00	01	03	NP	V	800
<b>Total</b>														20565
10-2024	60363379758991856066	1312	241312000000005512	15/10/2024	2203	00	105	99	00	01	01	NP	V	61677
						00	105	99	00	01	02	NP	V	5551
						00	105	99	00	01	03	NP	V	2356
<b>Total</b>														69584
10-2024	60363379759072875958	1312	241312000000005064	03/10/2024	2203	00	105	99	00	02	01	NP	V	20650
						00	105	99	00	02	02	NP	V	1859
<b>Total</b>														22509
10-2024	60363379759072876495	1312	241312000000005069	03/10/2024	2203	00	105	99	00	01	01	NP	V	124900
						00	105	99	00	01	02	NP	V	11241
						00	105	99	00	01	03	NP	V	4996
<b>Total</b>														141137
10-2024	60363379759072876566	1312	241312000000005065	03/10/2024	2203	00	003	89	00	01	01	P	V	130100
						00	003	89	00	01	02	P	V	40331
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175635
10-2024	60363379759072876691	1312	241312000000005066	03/10/2024	2203	00	105	99	00	01	01	NP	V	1569700
						00	105	99	00	01	02	NP	V	141273
						00	105	99	00	01	03	NP	V	59688
						00	105	99	00	01	05	NP	V	500
<b>Total</b>														177116
<b>1</b>														
<b>Grand Total: 464795</b>														
<b>1</b>														

Total amount on the basis of head

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	130100
2203	00	003	89	00	01	02	P	V	40331
2203	00	003	89	00	01	03	P	V	5204
2203	00	003	89	00	34	03	P	V	8000
2203	00	105	99	00	01	01	NP	V	3117310
2203	00	105	99	00	01	02	NP	V	618632
2203	00	105	99	00	01	03	NP	V	111976
2203	00	105	99	00	01	05	NP	V	1600
2203	00	105	99	00	02	01	NP	V	20650
2203	00	105	99	00	02	02	NP	V	1859
2203	00	105	99	00	02	05	NP	V	592289
<b>Grand Total :</b>									<b>4647951</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
11-2024	24131216D00900913709	1312	241312000000006421	21/11/2024	2203	00	003	89	00	34	03	P	V	8000
<b>Total</b>														8000
11-2024	24131216D00900915123	1312	241312000000006422	21/11/2024	2203	00	105	79	00	24	00	P	V	24007
<b>Total</b>														24007
11-2024	24131216D00900916027	1312	241312000000006639	28/11/2024	2203	00	105	99	00	05	03	NP	V	2609
<b>Total</b>														2609
11-2024	24131216D00900916500	1312	241312000000006420	21/11/2024	2203	00	105	99	00	34	03	NP	V	3150
<b>Total</b>														3150
11-2024	99388969758878849667	1312	241312000000006502	23/11/2024	2203	00	105	99	00	02	05	NP	V	698750
<b>Total</b>														698750
11-2024	99388969758879847258	1312	241312000000006440	21/11/2024	2203	00	105	99	00	02	05	NP	V	42195
<b>Total</b>														42195
11-2024	99388969758879849341	1312	241312000000006436	21/11/2024	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
11-2024	99388969758883864799	1312	241312000000006448	22/11/2024	2203	00	105	99	00	02	05	NP	V	18915
<b>Total</b>														18915
11-2024	99388969758887874866	1312	241312000000006362	16/11/2024	2203	00	105	99	00	02	05	NP	V	88425
<b>Total</b>														88425
11-2024	99388969758891876488	1312	241312000000006360	16/11/2024	2203	00	105	99	00	02	05	NP	V	21825
<b>Total</b>														21825
11-2024	99388969758891897896	1312	241312000000006214	08/11/2024	2071	01	115	99	00	00	00	NP	V	17615
<b>Total</b>														17615
11-2024	99388969758891898950	1312	241312000000006215	08/11/2024	2203	00	105	99	00	01	01	NP	V	61600
<b>Total</b>														61600
						00	105	99	00	01	02	NP	V	7392
						00	105	99	00	01	03	NP	V	2660
<b>Total</b>														71652
11-2024	99388969758893859983	1312	241312000000006216	08/11/2024	2203	00	105	99	00	02	05	NP	V	167325
<b>Total</b>														167325
11-2024	99388969758893864257	1312	241312000000006246	11/11/2024	2203	00	105	99	00	02	05	NP	V	10185
<b>Total</b>														10185
11-2024	99388969758893864458	1312	241312000000006219	08/11/2024	2203	00	105	99	00	02	05	NP	V	39285
<b>Total</b>														39285
11-2024	99388969758971866197	1312	241312000000005843	02/11/2024	2203	00	105	99	00	01	01	NP	V	120900
<b>Total</b>														120900
						00	105	99	00	01	02	NP	V	14988
						00	105	99	00	01	03	NP	V	4996
<b>Total</b>														140884
11-2024	99388969758971866262	1312	241312000000005844	02/11/2024	2203	00	105	99	00	01	01	NP	V	1290440
<b>Total</b>														1290440
						00	105	99	00	01	02	NP	V	486839
						00	105	99	00	01	03	NP	V	46896
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														1825275
11-2024	99388969758971866341	1312	241312000000005846	02/11/2024	2203	00	003	89	00	01	01	P	V	126100
<b>Total</b>														126100
						00	003	89	00	01	02	P	V	44234
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175538
11-2024	99388969758971866473	1312	241312000000005845	02/11/2024	2203	00	105	99	00	01	01	NP	V	1478200
<b>Total</b>														1478200
						00	105	99	00	01	02	NP	V	185544
						00	105	99	00	01	03	NP	V	58564
<b>Total</b>														1722308
11-2024	99603633758892876097	1312	241312000000006217	08/11/2024	2203	00	105	99	00	02	01	NP	V	1290
<b>Total</b>														1290
						00	105	99	00	02	02	NP	V	114

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

Total 1404

Grand Total: 510109

1

## Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2071	01	115	99	00	00	00	NP	V	17615
2203	00	003	89	00	01	01	P	V	126100
2203	00	003	89	00	01	02	P	V	44234
2203	00	003	89	00	01	03	P	V	5204
2203	00	003	89	00	34	03	P	V	8000
2203	00	105	79	00	24	00	P	V	24007
2203	00	105	99	00	01	01	NP	V	2951140
2203	00	105	99	00	01	02	NP	V	694763
2203	00	105	99	00	01	03	NP	V	113116
2203	00	105	99	00	01	05	NP	V	1100
2203	00	105	99	00	02	01	NP	V	1290
2203	00	105	99	00	02	02	NP	V	114
2203	00	105	99	00	02	05	NP	V	1108649
2203	00	105	99	00	05	03	NP	V	2609
2203	00	105	99	00	34	03	NP	V	3150
<b>Grand Total :</b>									<b>5101091</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
12-2024	99388969758778854789	1312	241312000000007519	31/12/2024	2203	00	105	99	00	01	01	NP	V	1752
						00	105	99	00	01	02	NP	V	1175
						00	105	99	00	01	03	NP	V	36
<b>Total</b>														2963
12-2024	99388969758778866963	1312	241312000000007353	23/12/2024	2203	00	105	99	00	02	05	NP	V	16344
<b>Total</b>														16344
12-2024	99388969758779865184	1312	241312000000007292	20/12/2024	2203	00	105	99	00	02	05	NP	V	436970
<b>Total</b>														436970
12-2024	99388969758782885355	1312	241312000000007275	20/12/2024	2203	00	105	99	00	02	05	NP	V	51300
<b>Total</b>														51300
12-2024	99388969758788879386	1312	241312000000007248	19/12/2024	2203	00	105	99	00	02	05	NP	V	44770
<b>Total</b>														44770
12-2024	99388969758795889191	1312	241312000000006904	04/12/2024	2203	00	105	99	00	02	05	NP	V	15400
<b>Total</b>														15400
12-2024	99388969758795889264	1312	241312000000006902	04/12/2024	2203	00	105	99	00	02	05	NP	V	6600
<b>Total</b>														6600
12-2024	99388969758795889349	1312	241312000000006903	04/12/2024	2203	00	105	99	00	02	05	NP	V	17600
<b>Total</b>														17600
12-2024	99388969758871888270	1312	241312000000006768	03/12/2024	2203	00	105	99	00	01	01	NP	V	122500
						00	105	99	00	01	02	NP	V	15180
						00	105	99	00	01	03	NP	V	5060
<b>Total</b>														142740
12-2024	99388969758871888358	1312	241312000000006770	03/12/2024	2203	00	003	89	00	01	01	P	V	126100
						00	003	89	00	01	02	P	V	44234
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175538
12-2024	99388969758871888446	1312	241312000000006769	03/12/2024	2203	00	105	99	00	01	01	NP	V	1573200
						00	105	99	00	01	02	NP	V	197184
						00	105	99	00	01	03	NP	V	62444
<b>Total</b>														1832828
12-2024	99603633758776875344	1312	241312000000007518	31/12/2024	2203	00	105	99	00	01	01	NP	V	12100
						00	105	99	00	01	02	NP	V	4005
						00	105	99	00	01	03	NP	V	168
<b>Total</b>														16273
12-2024	99603633758783899856	1312	241312000000007247	18/12/2024	2203	00	105	99	00	01	01	NP	V	68800
						00	105	99	00	01	02	NP	V	23392
						00	105	99	00	01	03	NP	V	2752
<b>Total</b>														94944
12-2024	99603633758783899898	1312	241312000000007246	18/12/2024	2203	00	105	99	00	01	01	NP	V	101267
						00	105	99	00	01	02	NP	V	12632
						00	105	99	00	01	03	NP	V	4211
<b>Total</b>														118110
12-2024	99603633758871856384	1312	241312000000006767	03/12/2024	2203	00	105	99	00	01	01	NP	V	1221440
						00	105	99	00	01	02	NP	V	463379
						00	105	99	00	01	03	NP	V	44136
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														173005
<b>5</b>														
<b>Grand Total: 470243</b>														
<b>5</b>														

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

## Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	126100
2203	00	003	89	00	01	02	P	V	44234
2203	00	003	89	00	01	03	P	V	5204
2203	00	105	99	00	01	01	NP	V	3101059
2203	00	105	99	00	01	02	NP	V	716947
2203	00	105	99	00	01	03	NP	V	118807
2203	00	105	99	00	01	05	NP	V	1100
2203	00	105	99	00	02	05	NP	V	588984
<b>Grand Total :</b>									<b>4702435</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
1-2025	99388969749869857398	1312	241312000000008564	31/01/2025	2203	00	105	99	00	02	03	NP	V	500
<b>Total</b>														500
1-2025	99388969749872895273	1312	241312000000008371	28/01/2025	2203	00	105	99	00	02	01	NP	V	13078
						00	105	99	00	02	02	NP	V	1569
<b>Total</b>														14647
1-2025	99388969749872895292	1312	241312000000008370	28/01/2025	2203	00	105	99	00	01	01	NP	V	60783
						00	105	99	00	01	02	NP	V	7294
						00	105	99	00	01	03	NP	V	2431
<b>Total</b>														70508
1-2025	99388969749874849157	1312	241312000000008549	31/01/2025	2203	00	105	99	00	01	01	NP	V	47855
						00	105	99	00	01	02	NP	V	14835
						00	105	99	00	01	03	NP	V	3250
<b>Total</b>														65940
1-2025	99388969749878888166	1312	241312000000008209	21/01/2025	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
1-2025	99388969749878888293	1312	241312000000008208	21/01/2025	2203	00	105	99	00	02	05	NP	V	72225
<b>Total</b>														72225
1-2025	99388969749886875849	1312	241312000000008093	17/01/2025	2203	00	105	99	00	01	03	NP	V	9062
<b>Total</b>														9062
1-2025	99388969749886884548	1312	241312000000008008	13/01/2025	2203	00	105	99	00	02	05	NP	V	425693
<b>Total</b>														425693
1-2025	99388969749890887353	1312	241312000000007979	10/01/2025	2203	00	105	99	00	01	01	NP	V	71900
						00	105	99	00	01	02	NP	V	6473
						00	105	99	00	01	03	NP	V	2669
						00	105	99	00	01	05	NP	V	83
<b>Total</b>														81125
1-2025	99388969749892854269	1312	241312000000007953	10/01/2025	2203	00	105	99	00	04	01	NP	V	11500
<b>Total</b>														11500
1-2025	99388969749892869465	1312	241312000000007857	07/01/2025	2203	00	105	99	00	02	05	NP	V	21825
<b>Total</b>														21825
1-2025	99388969749892869572	1312	241312000000007858	07/01/2025	2203	00	105	99	00	02	05	NP	V	3020
<b>Total</b>														3020
1-2025	99388969758769875252	1312	241312000000007684	03/01/2025	2203	00	003	89	00	01	01	P	V	126100
						00	003	89	00	01	02	P	V	44234
						00	003	89	00	01	03	P	V	5204
<b>Total</b>														175538
1-2025	99388969758787889184	1312	241312000000007655	01/01/2025	2203	00	105	99	00	01	01	NP	V	89702
						00	105	99	00	01	02	NP	V	10980
						00	105	99	00	01	03	NP	V	3660
<b>Total</b>														104342
1-2025	99388969758788874094	1312	241312000000007381	01/01/2025	2203	00	105	99	00	01	01	NP	V	31071
						00	105	99	00	01	02	NP	V	10564
						00	105	99	00	01	03	NP	V	1243
<b>Total</b>														42878
1-2025	99603633749868879677	1312	241312000000008565	31/01/2025	2203	00	105	99	00	01	01	NP	V	81435
						00	105	99	00	01	02	NP	V	27688
						00	105	99	00	01	03	NP	V	3257
<b>Total</b>														112380
1-2025	99603633749884888769	1312	241312000000008092	17/01/2025	2203	00	105	99	00	01	01	NP	V	4181
						00	105	99	00	01	02	NP	V	502
						00	105	99	00	01	03	NP	V	96

Controlling  
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

														<b>Total</b>	
1-2025	99603633749898868640	1312	241312000000007683	03/01/2025	2203	00	105	99	00	01	01	NP	V	122500	
						00	105	99	00	01	02	NP	V	15180	
						00	105	99	00	01	03	NP	V	5060	
														<b>Total</b>	4779
1-2025	99603633758768878778	1312	241312000000007746	04/01/2025	2203	00	105	99	00	02	01	NP	V	7327	
						00	105	99	00	02	02	NP	V	879	
														<b>Total</b>	8206
1-2025	99603633758768889040	1312	241312000000007685	03/01/2025	2203	00	105	99	00	01	01	NP	V	1708300	
						00	105	99	00	01	02	NP	V	213876	
						00	105	99	00	01	03	NP	V	66782	
														<b>Total</b>	1988958
1-2025	99643478749898845799	1312	241312000000007686	03/01/2025	2203	00	105	99	00	01	01	NP	V	1290240	
						00	105	99	00	01	02	NP	V	486771	
						00	105	99	00	01	03	NP	V	46888	
						00	105	99	00	01	05	NP	V	1100	
														<b>Total</b>	182499
															9
														<b>Grand Total:</b>	520260
															9

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount	
2203	00	003	89	00	01	01	P	V	126100	
2203	00	003	89	00	01	02	P	V	44234	
2203	00	003	89	00	01	03	P	V	5204	
2203	00	105	99	00	01	01	NP	V	3507967	
2203	00	105	99	00	01	02	NP	V	794163	
2203	00	105	99	00	01	03	NP	V	144398	
2203	00	105	99	00	01	05	NP	V	1183	
2203	00	105	99	00	02	01	NP	V	20405	
2203	00	105	99	00	02	02	NP	V	2448	
2203	00	105	99	00	02	03	NP	V	500	
2203	00	105	99	00	02	05	NP	V	544507	
2203	00	105	99	00	04	01	NP	V	11500	
									<b>Grand Total :</b>	5202609

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
2-2025	24131216D00901370019	1312	241312000000009421	28/02/2025	2203	00	105	99	00	05	03	NP	V	763
<b>Total</b>														763
2-2025	99388969749777894748	1312	241312000000009296	24/02/2025	2203	00	105	99	00	02	05	NP	V	5820
<b>Total</b>														5820
2-2025	99388969749777894795	1312	241312000000009293	24/02/2025	2203	00	105	99	00	02	05	NP	V	16005
<b>Total</b>														16005
2-2025	99388969749784875983	1312	241312000000009115	18/02/2025	2203	00	105	99	00	02	05	NP	V	59655
<b>Total</b>														59655
2-2025	99388969749787848790	1312	241312000000008996	12/02/2025	2203	00	105	99	00	01	01	NP	V	70900
						00	105	99	00	01	02	NP	V	24106
<b>Total</b>														95006
2-2025	99388969749792868277	1312	241312000000008937	11/02/2025	2203	00	105	99	00	02	05	NP	V	494440
<b>Total</b>														494440
2-2025	99388969749792896158	1312	241312000000008905	10/02/2025	2203	00	003	89	00	01	01	P	V	1800
						00	003	89	00	01	02	P	V	612
						00	003	89	00	01	03	P	V	72
<b>Total</b>														2484
2-2025	99388969749793846056	1312	241312000000008904	10/02/2025	2203	00	105	99	00	01	01	NP	V	38968
						00	105	99	00	01	02	NP	V	8785
						00	105	99	00	01	03	NP	V	1559
<b>Total</b>														49312
2-2025	99388969749793876271	1312	241312000000008877	07/02/2025	2203	00	105	99	00	01	01	NP	V	328900
						00	105	99	00	01	02	NP	V	111826
						00	105	99	00	01	03	NP	V	11240
<b>Total</b>														451966
2-2025	99388969749793876879	1312	241312000000008863	07/02/2025	2203	00	105	99	00	01	01	NP	V	83903
						00	105	99	00	01	02	NP	V	28527
						00	105	99	00	01	03	NP	V	2737
<b>Total</b>														115167
2-2025	99388969749793877374	1312	241312000000008842	07/02/2025	2203	00	105	99	00	02	05	NP	V	99225
<b>Total</b>														99225
2-2025	99388969749874848869	1312	241312000000008634	03/02/2025	2203	00	105	99	00	01	01	NP	V	34500
						00	105	99	00	01	02	NP	V	10695
						00	105	99	00	01	03	NP	V	2760
<b>Total</b>														47955
2-2025	99603633749792888061	1312	241312000000008903	10/02/2025	2203	00	105	99	00	01	01	NP	V	79257
						00	105	99	00	01	02	NP	V	15915
						00	105	99	00	01	03	NP	V	3773
<b>Total</b>														98945
2-2025	99603633749868878043	1312	241312000000008646	03/02/2025	2203	00	105	99	00	01	01	NP	V	66000
						00	105	99	00	01	02	NP	V	8400
						00	105	99	00	01	03	NP	V	2800
<b>Total</b>														77200
2-2025	99603633749868879197	1312	241312000000008647	03/02/2025	2203	00	003	89	00	01	01	P	V	128200
						00	003	89	00	01	02	P	V	44948
						00	003	89	00	01	03	P	V	5288
<b>Total</b>														178436
2-2025	99603633749868879268	1312	241312000000008648	03/02/2025	2203	00	105	99	00	02	01	NP	V	20650
						00	105	99	00	02	02	NP	V	2478
<b>Total</b>														23128
2-2025	99603633749868879294	1312	241312000000008650	03/02/2025	2203	00	105	99	00	01	01	NP	V	1712132

Controlling officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

00	105	99	00	01	02	NP	V	214336
00	105	99	00	01	03	NP	V	66548

**Total** 1993016

2-2025	99603633749868879366	1312	241312000000008649	03/02/2025	2203	00	105	99	00	01	01	NP	V	1328240
						00	105	99	00	01	02	NP	V	499691
						00	105	99	00	01	03	NP	V	51160
						00	105	99	00	01	05	NP	V	1100

**Total** 1880191

2-2025	99603633749869896366	1312	241312000000008635	03/02/2025	2203	00	105	99	00	01	01	NP	V	13570
						00	105	99	00	01	02	NP	V	20332
						00	105	99	00	01	03	NP	V	2760

**Total** 36662

2-2025	99603633749870847075	1312	241312000000008636	03/02/2025	2203	00	105	99	00	01	01	NP	V	69000
						00	105	99	00	01	02	NP	V	23460
						00	105	99	00	01	03	NP	V	2760

**Total** 95220

**Grand Total: 5820596**

### Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	003	89	00	01	01	P	V	130000
2203	00	003	89	00	01	02	P	V	45560
2203	00	003	89	00	01	03	P	V	5360
2203	00	105	99	00	01	01	NP	V	3825370
2203	00	105	99	00	01	02	NP	V	966073
2203	00	105	99	00	01	03	NP	V	148097
2203	00	105	99	00	02	01	NP	V	20650
2203	00	105	99	00	02	02	NP	V	2478
2203	00	105	99	00	02	05	NP	V	675145
2203	00	105	99	00	05	03	NP	V	763
<b>Grand Total :</b>									<b>5820596</b>

# RECONCILIATION STATEMENT

16DA	Director of Technical Education
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131216D009-Principal

1301	District Treasury, Thrissur
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Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
3-2025	24131216D00901370070	1312	241312000000009893	07/03/2025	2203	00	105	99	00	05	04	NP	V	22210
<b>Total</b>														22210
3-2025	24131216D00901571174	1312	241312000000010541	21/03/2025	2203	00	105	99	00	24	00	NP	V	27354
<b>Total</b>														27354
3-2025	24131216D00901657175	1312	241312000000010846	25/03/2025	2203	00	003	89	00	34	03	P	V	40000
<b>Total</b>														40000
3-2025	24131216D00901659843	1312	241312000000010861	25/03/2025	2203	00	105	99	00	34	02	NP	V	92632
<b>Total</b>														92632
3-2025	24131216D00901660223	1312	241312000000010847	25/03/2025	2203	00	105	99	00	34	02	NP	V	39533
<b>Total</b>														39533
3-2025	24131216D00901661142	1312	241312000000010848	25/03/2025	2203	00	001	92	00	00	00	P	V	77438
<b>Total</b>														77438
3-2025	24131216D00901661343	1312	241312000000010843	25/03/2025	2203	00	001	92	00	00	00	P	V	484297
<b>Total</b>														484297
3-2025	24131216D00901664539	1312	241312000000010845	25/03/2025	2203	00	105	79	00	24	00	P	V	99902
<b>Total</b>														99902
3-2025	24131216D00901665029	1312	241312000000010850	25/03/2025	2203	00	105	79	00	24	00	P	V	98744
<b>Total</b>														98744
3-2025	24131216D00901667171	1312	241312000000010844	25/03/2025	2203	00	105	79	00	24	00	P	V	94877
<b>Total</b>														94877
3-2025	24131216D00901669432	1312	241312000000010849	25/03/2025	2203	00	105	79	00	24	00	P	V	6997
<b>Total</b>														6997
3-2025	99388969749684849675	1312	241312000000010317	17/03/2025	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
3-2025	99388969749692849985	1312	241312000000009973	11/03/2025	2203	00	105	99	00	02	05	NP	V	375205
<b>Total</b>														375205
3-2025	99388969749693857291	1312	241312000000009972	11/03/2025	2203	00	105	99	00	02	05	NP	V	18700
<b>Total</b>														18700
3-2025	99388969749695857876	1312	241312000000009720	05/03/2025	2203	00	105	99	00	01	01	NP	V	80325
<b>Total</b>														80325
3-2025	99388969749696859288	1312	241312000000009691	04/03/2025	2203	00	105	99	00	01	01	NP	V	66800
<b>Total</b>														66800
						00	105	99	00	01	02	NP	V	22712
						00	105	99	00	01	03	NP	V	2672
<b>Total</b>														92184
3-2025	99388969749698838542	1312	241312000000009745	05/03/2025	2203	00	105	99	00	01	04	NP	V	4500
<b>Total</b>														4500
3-2025	99388969749698838777	1312	241312000000009704	05/03/2025	2203	00	105	99	00	02	05	NP	V	14550
<b>Total</b>														14550
3-2025	99388969749698898399	1312	241312000000009520	03/03/2025	2203	00	105	99	00	01	01	NP	V	25840
<b>Total</b>														25840
						00	105	99	00	01	02	NP	V	52455
						00	105	99	00	01	03	NP	V	1200
<b>Total</b>														79495
3-2025	99388969749777894568	1312	241312000000009676	04/03/2025	2203	00	105	99	00	02	05	NP	V	21744
<b>Total</b>														21744
3-2025	99388969749787847456	1312	241312000000009677	04/03/2025	2203	00	105	99	00	02	05	NP	V	26190
<b>Total</b>														26190
3-2025	99603633749698976343	1312	241312000000009521	03/03/2025	2203	00	105	99	00	01	01	NP	V	1571853
<b>Total</b>														1571853
						00	105	99	00	01	02	NP	V	540804
						00	105	99	00	01	03	NP	V	56216
						00	105	99	00	01	05	NP	V	1100
<b>Total</b>														2169973

Controlling officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

3-2025	99603633749698978856	1312	241312000000009524	03/03/2025	2203	00	105	99	00	01	01	NP	V	1713721
						00	105	99	00	01	02	NP	V	215153
						00	105	99	00	01	03	NP	V	66696
<b>Total</b>														1995570
3-2025	99603633749698979374	1312	241312000000009522	03/03/2025	2203	00	003	89	00	01	01	P	V	130000
						00	003	89	00	01	02	P	V	45560
						00	003	89	00	01	03	P	V	5360
<b>Total</b>														180920
3-2025	99603633749698979872	1312	241312000000009525	03/03/2025	2203	00	105	99	00	02	01	NP	V	20650
						00	105	99	00	02	02	NP	V	2478
<b>Total</b>														23128
3-2025	99603633749771896994	1312	241312000000009523	03/03/2025	2203	00	105	99	00	01	01	NP	V	66000
						00	105	99	00	01	02	NP	V	8400
						00	105	99	00	01	03	NP	V	2800
<b>Total</b>														77200
3-2025	99643478749675878767	1312	241312000000011018	26/03/2025	2203	00	105	99	00	01	01	NP	V	2600
						00	105	99	00	01	02	NP	V	312
						00	105	99	00	01	03	NP	V	104
<b>Total</b>														3016
3-2025	99803153749694849940	1312	241312000000009775	06/03/2025	2203	00	105	99	00	01	01	NP	V	57800
						00	105	99	00	01	02	NP	V	19652
						00	105	99	00	01	03	NP	V	2312
<b>Total</b>														79764
<b>Grand Total: 634819</b>														
2														

## Total amount on the basis of head

MJH	SMJH	MIH	SBH	DTLH	OBJ	SOBJ	P/NP	C/V	Net Amount
2203	00	001	92	00	00	00	P	V	561735
2203	00	003	89	00	01	01	P	V	130000
2203	00	003	89	00	01	02	P	V	45560
2203	00	003	89	00	01	03	P	V	5360
2203	00	003	89	00	34	03	P	V	40000
2203	00	105	79	00	24	00	P	V	300520
2203	00	105	99	00	01	01	NP	V	3584939
2203	00	105	99	00	01	02	NP	V	859488
2203	00	105	99	00	01	03	NP	V	132000
2203	00	105	99	00	01	04	NP	V	4500
2203	00	105	99	00	01	05	NP	V	1100
2203	00	105	99	00	02	01	NP	V	20650
2203	00	105	99	00	02	02	NP	V	2478
2203	00	105	99	00	02	05	NP	V	478133
2203	00	105	99	00	05	04	NP	V	22210
2203	00	105	99	00	24	00	NP	V	27354
2203	00	105	99	00	34	02	NP	V	132165
<b>Grand Total :</b>									<b>6348192</b>