



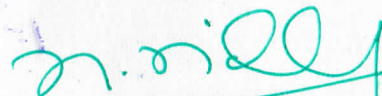
SAKTHI POLYTECHNIC COLLEGE : SAKTHI NAGAR - 638 315.

GRANT STATEMENT FOR THE YEAR 2018-2019

| L.F.No. | RECEIPTS | AMOUNT | AMOUNT | L.F.No. | PAYMENTS | AMOUNT | AMOUNT |
|---------|-----------------------------------|-------------|------------|---------|-----------------------------------|-------------|-----------|
| | | Rs. Ps. | Rs. Ps. | | | Rs. Ps. | Rs. Ps. |
| 1 | Total Receipts (i+...+vi) | | 1972943.00 | 1 | Staff Salary account | | |
| | i. Bank interest | 229338.00 | | | a. Teaching staff | | 46221954 |
| | ii. Sale of Application | 118900.00 | | | Pay | 15618100.00 | |
| | iii. Admission fees | 2690.00 | | | Academic Grade Pay | 3089300.00 | |
| | iv. Tuition fees | 1564325.00 | | | Dearness allowance | 27335054.00 | |
| | v. Miscellaneous (Spl.dev fee) | 2690.00 | | | House Rent Allowance | 143600.00 | |
| | vi. Endowment Interest | 55000.00 | | | Medical allowance | 35900.00 | |
| 2 | Grant Due (100%) from Govt. | | | | b. Technical staff | | 15588817 |
| | Expenditure on D.A. | | | | Pay | 13073348.00 | |
| | a. Teaching staff | 27335054.00 | | | Grade Pay | 0.00 | |
| | b. Technical staff | 1137979.00 | | | Dearness allowance | 1137979.00 | |
| | c. Office Staff | 351069.00 | | | House Rent Allowance | 1273690.00 | |
| | d. Leave salary | 1999593.00 | | | Medical allowance | 103800.00 | |
| | e. Adhoc Bonus | 123000.00 | | | c. Office Staff | | 4801879 |
| | f. part time - salary | 2000.00 | | | Pay | 4040960.00 | |
| | (a+...+f) | 30948695.00 | | | Grade Pay | 0.00 | |
| | Total Expenditure | 73585475.00 | | | Dearness allowance | 351069.00 | |
| | Less: | | | | House Rent Allowance | 373850.00 | |
| | i. Receipts (Row-1) | 1972943.00 | | | Medical allowance | 36000.00 | |
| | ii. 100% grant due (Row-2) | 30948695.00 | | | d. Leave salary | | 5897488 |
| | | 32921638.00 | | | Leave salary Pay | 3331890.00 | |
| | Net Deficit on total expenditure | 40663837.00 | | | Leave Salary Academic Grade Pay | 168700.00 | |
| | | | | | Leave Salary Dearness Allowance | 1999593.00 | |
| | | | | | Leave salary House Rent Allowance | 397305.00 | |
| | Management Contribution (10%) | | 4066383.70 | 2 | PART TIME SALARY | | 0.00 |
| | Govt.. Share (90%) on net deficit | 36597453.30 | | 3 | Adhoc Bonus | | 123000.00 |
| | Grant due 100% on D.A. | 30948695.00 | | 4 | Bank Charges | | 2337.00 |
| | Total Grant | 67546148.30 | | 1 | Maintenance Account | | |
| | | | | | Advertisement | | 25,000.00 |

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------|--------------------------|--|--------------------|
| Grant Drawn | | 67780359.00 | 2 | Audit fee | | 56,000.00 |
| Salary Grant (Recurring) | 67196000.00 | | 3 | Bank Charges | | 2,000.00 |
| Maintenance Grant | 584359.00 | | 4 | Building maintenance | | 30,000.00 |
| | | | 5 | Computer Maintenance | | 30,000.00 |
| | | | 6 | Consumable | | 50,000.00 |
| Exesses Grant Received from Govt. | | 234210.70 | 7 | Electricity Charges | | 500,000.00 |
| | | | 8 | Estate maintenance | | 10,000.00 |
| | | | 9 | Furniture Maintenance | | 10,000.00 |
| | | | 10 | Hospitality | | 5,000.00 |
| | | | 11 | Miscellaneous income | | - |
| | | | 12 | Office condingencies | | 10,000.00 |
| | | | 13 | Office Equipment | | 10,000.00 |
| | | | 14 | Placement Remuneration | | 2,000.00 |
| | | | 15 | Postage and telegram | | 20,000.00 |
| | | | 16 | Stationery | | 30,000.00 |
| | | | 17 | Printing charges | | 15,000.00 |
| | | | 18 | Project work | | 10,000.00 |
| | | | 19 | Reading Room | | 10,000.00 |
| | | | 20 | Repairs and Maintenance | | 30,000.00 |
| | | | 21 | Students Tour | | 10,000.00 |
| | | | 22 | Telephone and cell phone | | 25,000.00 |
| | | | 23 | travelling Expenses | | 50,000.00 |
| | | | 24 | Uniform to office asst. | | - |
| | | | 25 | Vehicle Maintenance | | - |
| | | | 26 | Water Charges | | 10,000.00 |
| | | | 27 | Workshop consumable | | 50,000.00 |
| Total | | 73585475.00 | Total | | | 73585475.00 |


 ஆய்வாளர்,
 மாநில அரசுத் தனிக்கடைத்துறை,
 கோடு-638001.


 PRINCIPAL
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 SAKTHI NAGAR - 638 345